

ANNUAL REPORT TO THE CHAIRMEN OF THE			
HOUSE APPROPRIATIONS AND SENATE FINANCE COMMITTEES			
Pursuant to Item 265 D of Chapter 874 (2010)			
Projected Changes in Required Debt Service to be Paid from General Fund (Agency 155)			
<i>(000's omitted)</i>			
	Fiscal Year		
	2011	2012	
Item 268 - Financial Assistance for Regional Jails			
Chapter 874 Appropriation	\$ 2,636	\$ 3,636	
Changes due to refinancing, refunding, or issuance actions taken or planned	N/C	N/C	
Item 269 - Financial Assistance for Educational, Cultural, Community and Artistic Affairs			
Chapter 874 Appropriation	\$ 3,100	\$ -	
Changes due to refinancing, refunding, or issuance actions taken or planned	N/C	N/C	
Item 270 - Economic Development Services			
Chapter 874 Appropriation	\$ 5,292	\$ -	
Changes due to refinancing, refunding, or issuance actions taken or planned	N/C	N/C	
Item 271 - Bond and Loan Retirement and Redemption			
Chapter 874 Appropriation	\$ 542,970	\$ 590,933	
Revised amount in 2011 Budget Bill	531,376	581,219	
Changes due to refinancing, refunding, or issuance actions taken or planned	\$ (11,594)	\$ (9,714)	Reduction in 2011 due to actual debt service less than projections (due in part to use of Build America Bonds), refunding savings, later than expected issuance, and lower than expected variable rates interest in 2011. Reduction in 2012 is net effect of savings described in 2011, offset by additional appropriation for the assumed issuance for maintenance reserve, new projects in 2011 introduced budget, and for revised issuance assumptions on authorized debt.
Revised total appropriation to Agency 155	\$ 542,404	\$ 584,855	