

ANNUAL REPORT TO THE CHAIRMEN OF THE			
HOUSE APPROPRIATIONS AND SENATE FINANCE COMMITTEES			
Pursuant to Item 265 D of Chapter 890 (2011)			
Projected Changes in Required Debt Service to be Paid from General Fund (Agency 155)			
<i>(000's omitted)</i>			
			Fiscal Year
			2012
Total Treasury Board Appropriation			
Chapter 890 (2011)		\$ 633,433	
<u>Item 268 - Financial Assistance for Regional Jails</u>			
Chapter 890 Appropriation		\$ 2,636	
Changes due to refinancing, refunding, or issuance actions taken or planned		N/C	
<u>Item 269 - Financial Assistance for Educational, Cultural, Community and Artistic Affairs</u>			
Chapter 890 Appropriation		\$ -	
Changes due to refinancing, refunding, or issuance actions taken or planned		N/C	
<u>Item 270 - Economic Development Services</u>			
Chapter 890 Appropriation		\$ -	
Changes due to refinancing, refunding, or issuance actions taken or planned		N/C	
<u>Item 271 - Bond and Loan Retirement and Redemption</u>			
Chapter 890 Appropriation		\$ 630,797	
Revised amount in 2012 Budget Bill		619,778	
Changes due to refinancing, refunding, or issuance actions taken or planned		\$ (11,019)	Reduction in 2012 due to actual debt service less than projections, later than expected issuance, and lower than budgeted variable rate interest in 2012.
Revised total appropriation to Agency 155		\$ 622,414	