

<b>ANNUAL REPORT TO THE CHAIRMEN OF THE</b>			
<b>HOUSE APPROPRIATIONS AND SENATE FINANCE COMMITTEES</b>			
Pursuant to Item 276 D of Chapter 3 (2012)			
Projected Changes in Required Debt Service to be Paid from General Fund (Agency 155)			
<i>(000's omitted)</i>			
	Fiscal Year		
	2013	2014	
<b><u>Item 279 - Financial Assistance for Regional Jails</u></b>			
Chapter 3 Appropriation	\$ 2,636	\$ 190	
Changes due to refinancing, refunding, or issuance actions taken or planned	N/C	N/C	
<b><u>Item 271 - Bond and Loan Retirement and Redemption</u></b>			
Chapter 3 Appropriation	\$ 663,612	\$ 698,392	
Revised amount in 2013 Budget Bill	657,150	674,891	
Summary of primary changes to Chapter 3	\$ (2,936)		Reduced interest assumption for variable rate
	(3,139)	(13,800)	Revised issuance assumptions/updated draw schedules
	\$ (355)	\$ (365)	Estimated vs actual debt service on bonds issued
		\$ (9,380)	Delayed VCBA Equipment issue to second year