

ANNUAL REPORT TO THE CHAIRMEN OF THE			
HOUSE APPROPRIATIONS AND SENATE FINANCE COMMITTEES			
Pursuant to Item 276 D of Chapter 806 (2013)			
Projected Changes in Required Debt Service to be Paid from General Fund (Agency 155)			
<i>(000's omitted)</i>			
		Fiscal Year	
		2014	
<u>Item 279 - Financial Assistance for Regional Jails</u>			
Chapter 806 Appropriation		\$ 190	
Changes due to refinancing, refunding, or issuance actions taken or planned		N/C	
<u>Item 280 - Bond and Loan Retirement and Redemption</u>			
Chapter 806 Appropriation		\$ 613,452	
Revised amount in 2014 Budget Bill		609,885	
		(3,567)	
Summary of primary changes to Chapter 3		\$ (2,368)	Reduced interest assumption for variable rate obligations
		(2,732)	Revised issuance assumptions/actual debt service
		\$ 1,533	Increase in GF to make up for reduced BAB subsidy under sequester