

ANNUAL REPORT TO THE CHAIRMEN OF THE			
HOUSE APPROPRIATIONS AND SENATE FINANCE COMMITTEES			
Pursuant to Item 273 D of Chapter 665 (2015)			
Projected Changes in Required Debt Service to be Paid from General Fund (Agency 155)			
<i>(000's omitted)</i>			
		Fiscal Year	
		2016	
Item 280 - Bond and Loan Retirement and Redemption			
Chapter 665 Appropriations		\$ 683,730	
Revised amount in 2016 Budget Bill		675,046	
		(8,684)	
Summary of primary changes to Chapter 665		\$ (64)	Refunding of GOB
		(7,169)	VPBA Refunding and revised issuance assumptions
		\$ (1,451)	VCBA Refunding savings and revised issuance assumptions