

Projected Changes in Required Debt Service to be Paid from General Fund (Agency 155)			
<i>(000's omitted)</i>			
	<b>Fiscal Year</b>		
		<b>2021</b>	
<b><u>Item 285 - Bond and Loan Retirement and Redemption</u></b>			
Chapter 56 Appropriations		\$ 834,230	
Revised amount in 2021 Budget Bill (HB1800/SB1100)		811,557	
		(22,673)	
Summary of primary changes to Chapter 56		\$ 20	Increase in expenses related to GOB
		(9,561)	VPBA Refunding savings and revised issuance assumptions
		\$ (13,132)	VCBA Refunding savings and revised issuance assumptions
Changes due to refinancing, refunding, or issuance actions taken or planned		\$ (22,673)	
Additional changes expected - next twelve months:			None currently anticipated
<b>Revised total GF appropriation to Agency 155</b>		<b>\$ 811,557</b>	