

ANNUAL REPORT TO THE CHAIRMEN OF THE			
HOUSE APPROPRIATIONS AND SENATE FINANCE AND APPROPRIATIONS COMMITTEES			
Pursuant to Item 285 D of Chapter 552 (2021 Special Session I)			
Projected Changes in Required Debt Service to be Paid from General Fund (Agency 155)			
<i>(000's omitted)</i>			
		Fiscal Year	
		2022	
<u>Item 288 - Bond and Loan Retirement and Redemption</u>			
Chapter 552 Appropriations		\$ 863,243	
Revised amount in 2022 Budget Bill (HB29/SB29)		853,483	
		(9,760)	
Summary of primary changes to Chapter 552		\$ -	No changes related to GOB
		(1,775)	VPBA net refunding savings and revised issuance assumptions and expenses
		\$ (7,985)	VCBA net revised issuance assumptions and expenses
Changes due to refinancing, refunding, or issuance actions taken or planned		\$ (9,760)	
Additional changes expected - next twelve months:			None currently anticipated
Revised total GF appropriation to Agency 155		\$ 853,483	