Joint Appropriations SubCommittee
Office of Public Instruction Budget Hearing
January 17-20, 2005

Facilities Reimbursement & Debt Service Summary

Fiscal Year	# of Districts*	% of Districts	ANB	Appropriation	Reimbursement Prorate	Total Outstanding Bonds	Total Debt Service Obligations*	% of Debt Obligation Subsidized
1995	19	4	24,734	$1,000,000	72.4%	$182,470,239	$26,608,214	3.8%
1996	26	6	26,499	$1,500,000	93.7%	$176,142,645	$26,329,137	5.7%
1997	35	8	31,540	$2,000,000	75.6%	$208,236,394	$27,743,312	7.2%
1998	44	10	40,229	$2,500,000	78.6%	$219,247,733	$28,991,775	8.6%
1999	51	11	43,113	$3,000,000	86.6%	$211,694,185	$30,282,552	9.9%
2000	53	12	44,231	$3,359,559	100.0%	$212,788,217	$27,293,329	12.3%
2001	60	13	51,524	$4,140,441	97.7%	$244,887,321	$28,735,944	14.4%
2002	70	16	51,680	$4,350,000	100.0%	$247,765,586	$31,096,453	14.0%
2003	73	17	52,052	$4,450,000	100.0%	$246,707,573	$30,539,332	14.6%
**2004	114	26	75,878	$8,270,735	95.0%	$248,575,695	$32,247,316	25.6%
2005	100	23	77,752	$8,411,293	82.2%	$226,495,154	$33,962,627	24.8%

	Appropriation	Reimbursement Prorate	Est'd Entitlements Due
With DP 20, DP 21, and DP 63:			
2006	$11,783,333	100%	$11,783,333
2007	$11,783,333	100%	$11,783,333
With DP 20 (present law) and DP 21:			
2006	$9,411,293	79.9%	$11,783,333
2007	$9,411,233	79.7%	$11,814,936
With DP 20 (present law) only:			
2006	$8,270,735	70.2%	$11,783,333
2007	$8,270,735	70.0%	$11,814,936

* Only the eligible districts and bonds are shown here. Non-eligible bonds were not included.
** Beginning FY 2004: 1) Bonds issued before 1990 were also eligible; 2) Entitlement per student was increased.

EXHIBIT 30
DATE 01/18/2005
HB 2