

REPORT TO MONEY COMMITTEE CHAIRMEN				
Pursuant to Item 270 D of Chapter 3 (2006)				
Projected Changes in Debt Service to be Paid from General Fund				
October 1, 2006				
<i>(000's omitted)</i>				
Fiscal Year				
2007 2008				
				Comments
<u>Item 273 - Regional Jail Agreements</u>				
Chapter 3 Appropriation		\$ 2,633	\$ 2,632	
Changes due to Refinancing/Refunding Activity		0	0	
Changes due to Issuance Actions (actual)		0	0	
Changes in Future Issuance Assumptions		0	0	
Revised Projection		\$ 2,633	\$ 2,632	
<u>Item 274 - Financial Assistance for Public Broadcasting</u>				
Chapter 3 Appropriation		\$ 3,100	\$ 3,100	Variable rate obligation budgeted at a fixed rate of interest.
Changes due to Refinancing/Refunding Activity		0	0	
Changes due to Issuance Actions (actual)		0	0	
Changes in Future Issuance Assumptions		0	0	
Revised Projection		\$ 3,100	\$ 3,100	
<u>Item 275 - Financial Assistance for Economic Development</u>				
Chapter 3 Appropriation		\$ 5,319	\$ 5,310	
Changes due to Refinancing/Refunding Activity		0	0	
Changes due to Issuance Actions (actual)		0	0	
Changes in Future Issuance Assumptions		0	0	
Revised Projection		\$ 5,319	\$ 5,310	

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Pursuant to Item 270 D of Chapter 3 (2006)				
Projected Changes in Debt Service to be Paid from General Fund				
October 1, 2006				
<i>(000's omitted)</i>				
Fiscal Year				
2007 2008				
Comments				
Item 276 - Bond and Loan Retirement and Redemption				
General Obligation Bonds				
Chapter 3 Appropriation	\$	89,075	\$	103,782
Changes due to Refinancing/Refunding Activity		(661)		(668)
Changes due to Issuance Actions (actual)		-		-
Changes in Future Issuance Assumptions		(5,035)		(6,897)
Revised Projection	\$	83,379	\$	96,217
Capital Leases				
Chapter 3 Appropriation	\$	14,159	\$	14,161
Changes due to Refinancing/Refunding Activity		0		0
Changes due to Issuance Actions (actual)		0		0
Changes in Future Issuance Assumptions		0		0
Revised Projection	\$	14,159	\$	14,161
Virginia Public Building Authority				
Chapter 3 Appropriation	\$	150,264	\$	177,949
Changes due to Refinancing/Refunding Activity		-		-
Changes due to Issuance Actions (actual)		(3,878)		(10,991)
Changes in Future Issuance Assumptions		-		17,212
Revised Projection	\$	146,386	\$	184,170
Virginia College Building Authority				
Chapter 3 Appropriation	\$	93,083	\$	106,121
Changes due to Refinancing/Refunding Activity		-		-
Changes due to Issuance Actions (actual)		(293)		(299)
Changes in Future Issuance Assumptions		-		2,329
Revised Projection	\$	92,790	\$	108,151
Total Item 296				
Chapter 3 Appropriation	\$	346,581	\$	402,013
Changes due to Refinancing/Refunding Activity		(661)		(668)
Changes due to Issuance Actions (actual)		(4,171)		(11,290)
Changes in Future Issuance Assumptions		(5,035)		12,644
Revised Projection	\$	336,714	\$	402,699
Difference	\$	9,867	\$	(686)