

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			
September 30, 2007			
<i>(000's omitted)</i>			
	Fiscal Year		
	2007	2008	Comments
<u>Item 273 - Regional Jail Agreements</u>			
Chapter 547 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 an assumed 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>			
Ch. 847 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	
<u>Item 276 - Bond and Loan Retirement and Redemption</u>			
General Obligation Bonds			
Ch. 847 Appropriation	\$ 83,290	\$ 95,522	
Changes due to Refinancing/Refunding Activity			
Changes due to Issuance Actions (actual)		(1,970)	Accelerated issuance from fall to spring, decreased size from \$200mm to \$124.9mm.
Changes in Future Issuance Assumptions		1,821	Added \$73.6mm fall issue.
Revised Projection	\$ 83,290	\$ 95,373	
Capital Leases			
Ch. 847 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			
Ch. 847 Appropriation	\$ 146,384	\$ 182,976	

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September 30, 2007			
<i>(000's omitted)</i>			
	Fiscal Year		
	2007	2008	Comments
Changes due to Refinancing/Refunding Activity			
Changes due to Issuance Actions (actual)		(1,563)	Correction to existing debt service
Changes in Future Issuance Assumptions	-	-	
Revised Projection	\$ 146,384	\$ 181,413	
Virginia College Building Authority			
Ch. 847 Appropriation	\$ 92,790	\$ 106,151	
Changes due to Refinancing/Refunding Activity	-	(349)	VCBA 21st Century Ref, Series 2007A (Feb 07)
Changes due to Issuance Actions (actual)		(420)	Series 2007 - Equip & projects - actual vs. budget
Changes in Future Issuance Assumptions			
Revised Projection	\$ 92,790	\$ 105,382	
Total Item 276			
Ch. 847 Appropriation	\$ 336,623	\$ 398,810	
Changes due to Refinancing/Refunding Activity	-	(349)	
Changes due to Issuance Actions (actual)	-	(3,953)	
Changes in Future Issuance Assumptions	-	1,821	
Revised Projection	\$ 336,623	\$ 396,329	