<b>REPORT TO MONEY COMMITTE</b>	EC	HAI	RME	N		
Pursuant to Item 270 D of Chapter 3 (2006)						
Projected Changes in Debt Service to be Paid fro	m G	eneral	Fund			
January 1, 2007						
(000's omited)						
· · · · · ·		Fiscal 2007		Year 2008		
						Comments
Item 273 - Regional Jail Agreements						
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	
Item 274 - Financial Assistance for Public Bro	adca	asting				
						Variable rate obligation budgeted at an assumed fixed
Chapter 3 Appropriation		\$	3,100	\$	'	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	
Item 275 - Financial Assistance for Economic	Dor	alann	ant			
Chapter 3 Appropriation	Dev	s	<u>5,3</u> 19	\$	5,310	
Changes due to Refinancing/Refunding Activity		φ	<u>5,519</u> 0	φ	0	
Changes due to Issuance Actions (actual)			0		0	
Changes in Future Issuance Assumptions			0		0	
Deries d Duris disc.		¢	5 210	¢	E 210	
Revised Projection		\$	5,319	\$	5,310	

<b>REPORT TO MONEY COMMITTEE</b> ( Pursuant to Item 270 D of Chapter 3 (2006)			•		
Projected Changes in Debt Service to be Paid from	Conor	al Fund			
January 1, 2007	Gener	ai runa			
(000's omited)					
(000 s omitea)		Einen	V		
		Fiscal	re		Comments
		2007		2008	Comments
Harry 27( David Land Lange Definition of an 1 De la					
Item 276 - Bond and Loan Retirement and Rede	mptio	<u>n</u>			
General Obligation Bonds	¢	92 270	¢	06 217	
October 2006 Projection	\$	83,379	\$	96,217	
Changes due to Refinancing/Refunding Activity		(80)		(605)	Actual dabt compiles COD Series 2006D (11/1/06)
Changes due to Issuance Actions (actual) Changes in Future Issuance Assumptions		(89)		(695)	Actual debt service - GOB Series 2006B (11/1/06)
Changes in Future Issuance Assumptions					
Revised Projection	\$	83,290	\$	95,522	
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					
October 2006 Projection	\$ .	146,386	\$	184,170	
Changes due to Refinancing/Refunding Activity		-		-	
Changes due to Issuance Actions (actual)		(2)		(1,194)	Actual debt service VPBA Series 2006B (11/30/06)
Changes in Future Issuance Assumptions		-		-	
Revised Projection	\$	146,384	\$	182,976	
Virginia College Building Authority					
Chapter 3 Appropriation	\$	92,790	\$	108,151	
Changes due to Refinancing/Refunding Activity	¥	-	+	-	
Changes due to Issuance Actions (actual)					
Changes in Future Issuance Assumptions					
Revised Projection	\$	92,790	\$	108,151	
Total Item 276					
October 2006 Projection	\$ 3	336,714	\$	402,699	
Changes due to Refinancing/Refunding Activity	- · ·	-	Ŷ	-	
Changes due to Issuance Actions (actual)		(91)		(1,889)	
Changes in Future Issuance Assumptions		-		-	
Revised Projection	\$ 3	336,623	\$	400,810	