

<b>REPORT TO MONEY COMMITTEE CHAIRMEN</b>				
Pursuant to Item 270 D of Chapter 3 (2006)				
Projected Changes in Debt Service to be Paid from General Fund				
January 1, 2007				
<i>(000's omitted)</i>				
Fiscal Year				
2007      2008				
				Comments
<b><u>Item 273 - Regional Jail Agreements</u></b>				
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	
<b><u>Item 274 - Financial Assistance for Public Broadcasting</u></b>				
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	
<b><u>Item 275 - Financial Assistance for Economic Development</u></b>				
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				
January 1, 2007				
<i>(000's omitted)</i>				
Fiscal Year				
2007      2008				
Comments				
<b>Item 276 - Bond and Loan Retirement and Redemption</b>				
<b>General Obligation Bonds</b>				
October 2006 Projection		\$ 83,379	\$ 96,217	
Changes due to Refinancing/Refunding Activity				
Changes due to Issuance Actions (actual)		(89)	(695)	Actual debt service - GOB Series 2006B (11/1/06)
Changes in Future Issuance Assumptions				
Revised Projection		\$ 83,290	\$ 95,522	
<b>Capital Leases</b>				
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	
<b>Virginia Public Building Authority</b>				
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	
<b>Virginia College Building Authority</b>				
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	
<b>Total Item 276</b>				
October 2006 Projection		\$ 336,714	\$ 402,699	
Changes due to Refinancing/Refunding Activity		-	-	
Changes due to Issuance Actions (actual)		(91)	(1,889)	
Changes in Future Issuance Assumptions		-	-	
Revised Projection		\$ 336,623	\$ 400,810	