

<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			
April 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				
April 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>				
January 2007 Projection		\$ 83,290	\$ 95,522	
Changes due to Refinancing/Refunding Activity				
Changes due to Issuance Actions (actual)				
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>				
January 2007 Projection		\$ 146,384	\$ 182,976	
Changes due to Refinancing/Refunding Activity				
Changes due to Issuance Actions (actual)				
Changes in Future Issuance Assumptions		-	-	
Revised Projection		\$ 146,384	\$ 182,976	
<b>Virginia College Building Authority</b>				
January 2007 Projection		\$ 92,790	\$ 108,151	
Changes due to Refinancing/Refunding Activity		-	(349)	VCBA 21st Century Ref, Series 2007A (Feb 07)
Changes due to Issuance Actions (actual)				
Changes in Future Issuance Assumptions				
Revised Projection		\$ 92,790	\$ 107,802	
<b>Total Item 276</b>				
January 2007 Projection		\$ 336,623	\$ 400,810	
Changes due to Refinancing/Refunding Activity		-	(349)	
Changes due to Issuance Actions (actual)		-	-	
Changes in Future Issuance Assumptions		-	-	
Revised Projection		\$ 336,623	\$ 400,461	