REPORT TO MONEY COMMITTEE	CE	1 1 11	MEN			
Pursuant to Item 270 D of Chapter 3 (2006)	<i>-</i> C1	IAII	VIVILLIA			
Projected Changes in Debt Service to be Paid from	m Ca	maral	Eund			
December 31, 2007	in Ge	enerai	runa			
·						
(000's omited)			E: 13	7		
			Fiscal Y	r ear		
		- 4	2007		2008	Comments
Item 273 - Regional Jail Agreements		_		_		
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	
T. 254 E. 114 14 6 D.H. D						
<u>Item 274 - Financial Assistance for Public Broa</u>	adca	sting				Variable rate obligation budgeted at an assumed fixed
Chapter 3 Appropriation		\$	3,100	\$	3,100	Variable rate obligation budgeted at an assumed fixed rate of interest.
Changes due to Refinancing/Refunding Activity		Ψ	3,100	Ψ	3,100	rate of interest.
Changes due to Remancing/Refunding Activity  Changes due to Issuance Actions (actual)			0		0	
Changes in Future Issuance Assumptions			0		0	
Desired Desiredies		¢	2 100	Φ	2 100	
Revised Projection		\$	3,100	\$	3,100	
Item 275 - Financial Assistance for Economic I	Dovo	lonm	ont			
Ch. 847 Appropriation		<u> </u>	5,319	\$	5,310	
Changes due to Refinancing/Refunding Activity		φ	0,319	Ф	3,310	
			0		0	
Changes due to Issuance Actions (actual)			0		0	
Changes in Future Issuance Assumptions			0		U	
Revised Projection		\$	5,319	\$	5,310	
Revised Flojection		φ	3,319	Ф	3,310	
Item 276 - Bond and Loan Retirement and Rec	demr	ation				
General Obligation Bonds	uciii	J11011				
Ch. 847 Appropriation		\$	83,290	\$	95,522	
Changes due to Refinancing/Refunding Activity		Ψ	03,290	Ψ	93,322	
Changes due to Remiancing/Refunding Activity						Accelerated issuance from fall to spring, decreased size
Changes due to Issuance Actions (actual)					(1.070)	from \$200mm to \$124.9mm.
Changes in Future Issuance Assumptions						Added \$73.6mm fall issue.
Changes in Future Issuance Assumptions					1,021	Added \$75.0fffff fall Issue.
Revised Projection	-	\$	83,290	\$	95,373	
Actional Tojection		Ψ	03,270	Ψ	75,515	
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		\$	148,812	\$	185,401	
Changes due to Refinancing/Refunding Activity						Actual debt service lower than projected
Changes due to Issuance Actions (actual)					(1,563)	Correction to existing debt service
Changes in Future Issuance Assumptions			-		-	

DEDODT TO MONEY COMMITTEE	CIL	IDMEN			
REPORT TO MONEY COMMITTEE	CHA	AIRMEN			
Pursuant to Item 270 D of Chapter 3 (2006)					
Projected Changes in Debt Service to be Paid from	n Gene	eral Fund			
December 31, 2007					
(000's omited)					
	Fiscal Year			r	
		2007		2008	Comments
Revised Projection	\$	148,812	\$	183,827	
Virginia College Building Authority					
Ch. 847 Appropriation	\$	92,790	\$	114,994	
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	\$	114,225	
Total Item 276					
Ch. 847 Appropriation	\$	339,051	\$	410,078	
Changes due to Refinancing/Refunding Activity		-		(360)	
Changes due to Issuance Actions (actual)		-		(3,953)	
Changes in Future Issuance Assumptions		-		1,821	
Revised Projection	\$	339,051	\$	407,586	