

## Non-Departmental Overview

### TOTAL BUDGET - HISTORICAL COMPARISON

	FY2005-06 Actual	FY2006-07 Adopted	FY2007-08 Adopted	\$ Chg From FY2006-07	% Chg From FY2006-07
<b>SOURCES BY FUND</b>					
General Fund		18,868,766	4,000,000	(14,868,766)	-372%
Pt. Molate Upstream		3,321,659	3,421,178	99,519	3%
Debt Service Fund		10,042,638	10,963,211	920,573	8%
General Capital Improvement		599,156		(599,156)	0%
<b>Sources Total</b>	<b>0</b>	<b>32,832,219</b>	<b>18,384,389</b>	<b>-14,447,830</b>	<b>-79%</b>
<b>USES-OPERATING EXPENDITURES</b>					
Salaries					
Benefits		1,900,000		-1,900,000	0%
Contractual Services					
Operating Expenses		9,064,882	3,424,378	-5,640,504	-165%
Capital Outlay					
Allocated costs					
Debt Related Expenses		21,867,337	14,960,011	-6,907,326	-46%
Transfers Out					
<b>Uses-Operating Expenditure Total</b>	<b>0</b>	<b>32,832,219</b>	<b>18,384,389</b>	<b>-14,447,830</b>	<b>-79%</b>
<b>USES BY COST CENTER</b>					
Non-Departmental		7,636,023		-7,636,023	0%
General Fund Revenue		11,232,743	4,000,000	-7,232,743	-181%
Capital Projects		599,456		-599,456	0%
Debt Service		10,042,638	10,963,211	920,573	8%
Contingency Reserve		1,321,659	3,421,178	2,099,519	61%
Other Post Employment Benefits		2,000,000		-2,000,000	0%
<b>TOTAL BUDGET</b>	<b>-</b>	<b>32,832,519</b>	<b>18,384,389</b>	<b>(14,448,130)</b>	<b>-79%</b>

**CITY OF RICHMOND**  
**DEBT PROJECTED REVENUE**  
**FIVE YEAR FORECAST**  
**FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>General Debt Service</b>					
<b>23rd St. Grade Separation (Gas Tax Revenue)</b>					
Transfer From Gas Tax Fund (Principal)	355,746	329,386	344,804	365,829	382,648
Transfer From Gas Tax Fund (Interest)	112,440	96,030	78,737	60,635	41,429
	<b>468,186</b>	<b>425,416</b>	<b>423,541</b>	<b>426,464</b>	<b>424,077</b>
<b>Caltrans - RNHS Debt</b>					
Payment from RNHS (Principal)	15,054	15,054	15,054	15,054	15,054
Payment from RNHS (Interest)	25,344	25,344	25,344	25,344	25,344
	<b>40,398</b>	<b>40,398</b>	<b>40,398</b>	<b>40,398</b>	<b>40,398</b>
<b>Pension Obligation Bonds 1999 Series A</b>					
Transfer from Pension Tax Override Fund (Principal)	1,660,000	1,620,000	1,570,000	1,505,000	1,435,000
Transfer from Pension Tax Override Fund (Interest)	1,635,407	1,518,726	1,404,450	1,293,528	1,239,049
Interest Income	3,200	3,200	3,200	3,200	3,200
	<b>3,298,607</b>	<b>3,141,926</b>	<b>2,977,650</b>	<b>2,801,728</b>	<b>2,677,249</b>
<b>Taxable Pension Funding Bonds Series 2005</b>					
Transfer from Pension Tax Override Fund (Principal)	1,372,298	736,249	3,297,871	3,772,729	4,295,509
Transfer from Pension Tax Override Fund (Interest)	1,242,411	1,180,894	1,063,199	856,914	621,523
Interest Income					
	<b>2,614,709</b>	<b>1,917,143</b>	<b>4,361,069</b>	<b>4,629,643</b>	<b>4,917,032</b>
<b>JPFA Series 2007A</b>					
Lease Payment - Principal	-	1,025,000	1,060,000	1,885,000	1,960,000
Lease Payment - Interest	-	3,729,963	3,690,193	3,649,065	3,575,898
	<b>-</b>	<b>4,754,963</b>	<b>4,750,193</b>	<b>5,534,065</b>	<b>5,535,898</b>
<b>Municipal Finance Corp. Lease (Viron-Energy)</b>					
Lease Payment - Principal	392,859	411,234	430,469	450,604	471,680
Lease Payment - Interest	115,150	96,774	77,539	57,405	36,328
	<b>508,008</b>	<b>508,008</b>	<b>508,008</b>	<b>508,008</b>	<b>508,008</b>
<b>General Debt Service Total</b>	<b>6,929,908</b>	<b>6,032,891</b>	<b>8,310,667</b>	<b>8,406,241</b>	<b>8,566,765</b>

**CITY OF RICHMOND  
DEBT PROJECTED REVENUE  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>JPFA Debt Service</b>					
<b>JPFA Refunding Revenue Bonds 1995A</b>					
Lease Payment from General Fund (Principal)	759,254	-	-	-	-
Lease Payment from General Fund (Interest)	329,660	-	-	-	-
	<b>1,088,914</b>	-	-	-	-
<b>JPFA Revenue Refunding Bonds 1999A</b>					
Transfers In from Assessment Districts (Principal)	915,000	525,000	555,000	585,000	-
Transfers In from Assessment Districts (Interest)	113,760	76,058	47,160	16,088	-
Interest Income	6,000	6,000	6,000	6,000	-
	<b>1,034,760</b>	<b>607,058</b>	<b>608,160</b>	<b>607,088</b>	-
<b>JPFA Tax Allocation Revenue Bds. 2000A</b>					
Transfers In from Redevelopment Fund (Principal)	1,305,000	1,365,000	1,435,000	1,500,000	1,570,000
Transfers In from Redevelopment Fund (Interest)	1,017,635	952,442	885,040	819,720	749,860
Interest Income	1,000	1,000	1,000	1,000	1,000
Interest Income	30,000	30,000	30,000	30,000	30,000
	<b>2,353,635</b>	<b>2,348,442</b>	<b>2,351,040</b>	<b>2,350,720</b>	<b>2,350,860</b>
<b>JPFA Tax Allocation Revenue Bds. 2000B</b>					
Transfers In from Redevelopment Fund (Principal)	240,000	260,000	275,000	300,000	320,000
Transfers In from Redevelopment Fund (Interest)	338,098	319,723	300,061	278,930	255,585
Interest Income	1,000	1,000	1,000	1,000	1,000
Interest Income	9,000	9,000	9,000	9,000	9,000
	<b>588,098</b>	<b>589,723</b>	<b>585,061</b>	<b>588,930</b>	<b>585,585</b>
<b>JPFA Lease Revenue Bonds 2001A</b>					
Lease Payment from General Fund (Principal)	545,000	-	-	-	-
Lease Payment from General Fund (Interest)	1,284,075	-	-	-	-
	-	-	-	-	-
	<b>1,829,075</b>	-	-	-	-

**CITY OF RICHMOND  
DEBT PROJECTED REVENUE  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>JPFA Tax Allocation Revenue Bds. 2003A</b>					
Transfers In from Redevelopment Fund (Principal)	-	425,000	440,000	455,000	470,000
Transfers In from Redevelopment Fund (Interest)	773,464	767,089	753,564	738,451	721,088
Interest Income	3,500	3,500	3,500	3,500	3,500
Interest Income	1,000	1,000	1,000	1,000	1,000
	<b>777,964</b>	<b>1,196,589</b>	<b>1,198,064</b>	<b>1,197,951</b>	<b>1,195,588</b>
<b>JPFA Tax Allocation Revenue Bds. 2003B</b>					
Transfers In from Redevelopment Fund (Principal)	-	355,000	370,000	385,000	400,000
Transfers In from Redevelopment Fund (Interest)	742,308	734,924	719,271	701,800	682,518
Interest Income	3,000	3,000	3,000	3,000	3,000
Interest Income	8,000	8,000	8,000	8,000	8,000
	<b>753,308</b>	<b>1,100,924</b>	<b>1,100,271</b>	<b>1,097,800</b>	<b>1,093,518</b>
<b>JPFA Reassessment Revenue Bds. 2003A</b>					
Transfers In from Assessment Districts (Principal)	597,500	615,000	640,000	612,500	585,000
Transfers In from Assessment Districts (Interest)	396,550	376,372	353,759	328,129	301,690
Interest Income	3,500	3,500	3,500	3,500	3,500
	<b>997,550</b>	<b>994,872</b>	<b>997,259</b>	<b>944,129</b>	<b>890,190</b>
<b>JPFA Tax Allocation Revenue Bds. 2004A</b>					
Transfers In from Redevelopment Fund (Principal)	150,000	155,000	160,000	165,000	175,000
Transfers In from Redevelopment Fund (Interest)	757,748	752,559	746,728	740,266	733,076
Interest Income	3,000	3,000	3,000	3,000	3,000
Interest Income	5,000	5,000	5,000	5,000	5,000
Interest Income	5,000	5,000	5,000	5,000	5,000
	<b>920,748</b>	<b>920,559</b>	<b>919,728</b>	<b>918,266</b>	<b>921,076</b>
<b>JPFA Tax Allocation Revenue Bds. 2004B</b>					
Transfers In from Redevelopment Fund (Principal)	65,000	70,000	70,000	70,000	75,000
Transfers In from Redevelopment Fund (Interest)	73,482	71,875	70,038	68,026	65,756
Interest Income	3,000	3,000	3,000	3,000	3,000
Interest Income	5,000	5,000	5,000	5,000	5,000
	<b>146,482</b>	<b>149,875</b>	<b>148,038</b>	<b>146,026</b>	<b>148,756</b>

**CITY OF RICHMOND  
DEBT PROJECTED REVENUE  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>JPFA Pt. Potrero Lease Revenue Note</b>					
Lease Revenue from Port Fund (Principal)	1,200,000	492,009	-	-	-
Lease Revenue from Port Fund (Interest)	58,995	8,123	-	-	-
Interest Income	3,000	3,000	-	-	-
Interest Income	5,000	5,000	-	-	-
	<b>1,266,995</b>	<b>508,132</b>	-	-	-
<b>JPFA Reassessment Rev. Refndg. Bonds Series 2006A</b>					
Transfers In from Assessment Districts (Principal)	275,000	280,000	295,000	300,000	310,000
Transfers In from Assessment Districts (Interest)	452,125	443,463	434,363	424,628	414,428
Interest Income	5,000	5,000	5,000	5,000	5,000
Interest Income	5,000	5,000	5,000	5,000	5,000
	<b>737,125</b>	<b>733,463</b>	<b>739,363</b>	<b>734,628</b>	<b>734,428</b>
<b>JPFA Reassessment Rev. Refndg. Bonds Series 2006B</b>					
Transfers In from Assessment Districts (Principal)	50,000	50,000	50,000	55,000	55,000
Transfers In from Assessment Districts (Interest)	96,100	94,200	92,200	90,125	88,943
Interest Income	5,000	5,000	5,000	5,000	5,000
Interest Income	5,000	5,000	5,000	5,000	5,000
	<b>156,100</b>	<b>154,200</b>	<b>152,200</b>	<b>155,125</b>	<b>153,943</b>
<b>JPFA Series 2007A</b>					
Lease Payment - Principal	-	1,025,000	1,060,000	1,885,000	1,960,000
Lease Payment - Interest	-	3,729,963	3,690,193	3,649,065	3,575,898
	-	<b>4,754,963</b>	<b>4,750,193</b>	<b>5,534,065</b>	<b>5,535,898</b>
<b>JPFA Debt Service Total</b>	<b>12,650,753</b>	<b>14,058,799</b>	<b>13,549,376</b>	<b>14,274,728</b>	<b>13,609,841</b>



**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>General Debt Service</b>					
<b>Hilltop Mall Renovation/Taubman</b>					
Principal	125,000	-	-	-	-
Interest	6,068	-	-	-	-
	<b>131,068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>23rd St. Grade Separation (Gas Tax Revenue)</b>					
Principal	355,746	329,386	344,804	365,829	382,648
Interest	112,440	96,030	78,737	60,635	41,429
	<b>468,186</b>	<b>425,416</b>	<b>423,541</b>	<b>426,464</b>	<b>424,077</b>
<b>Caltrans - RNHS Debt</b>					
Principal	15,054	15,054	15,054	15,054	15,054
Interest	25,344	25,344	25,344	25,344	25,344
	<b>40,398</b>	<b>40,398</b>	<b>40,398</b>	<b>40,398</b>	<b>40,398</b>
<b>Suntrust Lease #4 (IT)</b>					
Lease Payment - Principal	487,044	531,027	554,487	578,982	-
Lease Payment - Interest	110,983	67,000	43,540	19,045	-
Bank Fees (Sweep)	-	-	-	-	-
	<b>598,027</b>	<b>598,027</b>	<b>598,027</b>	<b>598,027</b>	<b>-</b>
<b>Pension Obligation Bonds 1999 Series A</b>					
Principal	1,660,000	1,620,000	1,570,000	1,505,000	1,435,000
Interest	1,635,407	1,518,726	1,404,450	1,293,528	1,239,049
Bank Fees (Sweep/Fiscal Agent)	3,200	3,200	3,200	3,200	3,200
	<b>3,298,607</b>	<b>3,141,926</b>	<b>2,977,650</b>	<b>2,801,728</b>	<b>2,677,249</b>
<b>Taxable Pension Funding Bonds Series 2005</b>					
Principal	1,575,000	845,000	3,785,000	4,330,000	4,930,000
Interest	1,425,928	1,355,325	1,220,244	983,489	713,329
Bank Fees (Sweep/Fiscal Agent)	-	-	-	-	-
	<b>3,000,928</b>	<b>2,200,325</b>	<b>5,005,244</b>	<b>5,313,489</b>	<b>5,643,329</b>

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>JPFA Series 1995A (Lease Revenue)</b>					
Lease Payment - Principal	759,254	-	-	-	-
Lease Payment - Interest	329,660	-	-	-	-
<b>1,088,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JPFA Lease Revenue Bonds Series 2001-A</b>					
Principal	545,000	-	-	-	-
Interest	1,284,075	-	-	-	-
Bank Fees (Sweep/Fiscal Agent)	-	-	-	-	-
<b>1,829,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JPFA Series 2007A</b>					
Lease Payment - Principal	-	1,025,000	1,060,000	1,885,000	1,960,000
Lease Payment - Interest	-	3,729,963	3,690,193	3,649,065	3,575,898
<b>-</b>	<b>4,754,963</b>	<b>4,750,193</b>	<b>5,534,065</b>	<b>5,535,898</b>	<b>5,535,898</b>
<b>Municipal Finance Corp. Lease (Viron-Energy)</b>					
Lease Payment - Principal	392,859	411,234	430,469	450,604	471,680
Lease Payment - Interest	115,150	96,774	77,539	57,405	36,328
<b>508,008</b>	<b>508,008</b>	<b>508,008</b>	<b>508,008</b>	<b>508,008</b>	<b>508,008</b>
<b>General Debt Service Total</b>	<b>10,963,211</b>	<b>6,914,100</b>	<b>9,552,869</b>	<b>9,688,114</b>	<b>9,293,061</b>
<b>JPFA Debt Service</b>					
<b>JPFA Refunding Revenue Bonds 1995A</b>					
Principal	759,254	-	-	-	-
Interest	329,660	-	-	-	-
Bank Fees (Sweep/Fiscal Agent)	-	-	-	-	-
<b>1,088,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>JPFA Revenue Refunding Bonds 1999A</b>					
Principal	915,000	525,000	555,000	585,000	-
Interest	113,760	76,058	47,160	16,088	-
Bank Fees (Sweep/Fiscal Agent)	6,000	6,000	6,000	6,000	-
	<b>1,034,760</b>	<b>607,058</b>	<b>608,160</b>	<b>607,088</b>	<b>-</b>
<b>JPFA Tax Allocation Revenue Bds. 2000A</b>					
Principal	1,305,000	1,365,000	1,435,000	1,500,000	1,570,000
Interest	1,017,635	952,442	885,040	819,720	749,860
Bank Fees (Sweep/Fiscal Agent)	1,000	1,000	1,000	1,000	1,000
Bank Fees (Capital Projects)	30,000	30,000	30,000	30,000	30,000
	<b>2,353,635</b>	<b>2,348,442</b>	<b>2,351,040</b>	<b>2,350,720</b>	<b>2,350,860</b>
<b>JPFA Tax Allocation Revenue Bds. 2000B</b>					
Principal	240,000	260,000	275,000	300,000	320,000
Interest	338,098	319,723	300,061	278,930	255,585
Bank Fees (Sweep/Fiscal Agent)	1,000	1,000	1,000	1,000	1,000
Bank Fees (Capital Projects)	9,000	9,000	9,000	9,000	9,000
	<b>588,098</b>	<b>589,723</b>	<b>585,061</b>	<b>588,930</b>	<b>585,585</b>
<b>JPFA Lease Revenue Bonds 2001A</b>					
Principal	545,000	-	-	-	-
Interest	1,284,075	-	-	-	-
Bank Fees (Sweep/Fiscal Agent)	-	-	-	-	-
	<b>1,829,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JPFA Tax Allocation Revenue Bds. 2003A</b>					
Principal	-	425,000	440,000	455,000	470,000
Interest	773,464	767,089	753,564	738,451	721,088
Bank Fees (Sweep/Fiscal Agent)	3,500	3,500	3,500	3,500	3,500
Bank Fees (Capital Projects)	1,000	1,000	1,000	1,000	1,000
	<b>777,964</b>	<b>1,196,589</b>	<b>1,198,064</b>	<b>1,197,951</b>	<b>1,195,588</b>

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>JPFA Tax Allocation Revenue Bds. 2003B</b>					
Principal	-	355,000	370,000	385,000	400,000
Interest	742,308	734,924	719,271	701,800	682,518
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Bank Fees (Capital Projects)	8,000	8,000	8,000	8,000	8,000
	<b>753,308</b>	<b>1,100,924</b>	<b>1,100,271</b>	<b>1,097,800</b>	<b>1,093,518</b>
<b>JPFA Reassessment Revenue Bds. 2003A</b>					
Principal	597,500	615,000	640,000	612,500	585,000
Interest	396,550	376,372	353,759	328,129	301,690
Bank Fees (Sweep/Fiscal Agent)	3,500	3,500	3,500	3,500	3,500
	<b>997,550</b>	<b>994,872</b>	<b>997,259</b>	<b>944,129</b>	<b>890,190</b>
<b>JPFA Tax Allocation Revenue Bds. 2004A</b>					
Principal	150,000	155,000	160,000	165,000	175,000
Interest	757,748	752,559	746,728	740,266	733,076
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Bank Fees (RRA - Capital Projects)	5,000	5,000	5,000	5,000	5,000
Bank Fees (Hsng - Capital Projects)	5,000	5,000	5,000	5,000	5,000
	<b>920,748</b>	<b>920,559</b>	<b>919,728</b>	<b>918,266</b>	<b>921,076</b>
<b>JPFA Tax Allocation Revenue Bds. 2004B</b>					
Principal	65,000	70,000	70,000	70,000	75,000
Interest	73,482	71,875	70,038	68,026	65,756
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	<b>146,482</b>	<b>149,875</b>	<b>148,038</b>	<b>146,026</b>	<b>148,756</b>
<b>JPFA Pt. Potrero Lease Revenue Note</b>					
Principal	1,200,000	492,009	-	-	-
Interest	58,995	8,123	-	-	-
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	-	-	-
Bank Fees (Capital Projects)	5,000	5,000	-	-	-

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>JPFA Reassessment Rev. Refndg.Bonds Series 2006A</b>	<b>1,266,995</b>	<b>508,132</b>	-	-	-
Principal	275,000	280,000	295,000	300,000	310,000
Interest	452,125	443,463	434,363	424,628	414,428
Bank Fees (Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	<b>737,125</b>	<b>733,463</b>	<b>739,363</b>	<b>734,628</b>	<b>734,428</b>
<b>JPFA Reassessment Rev. Refndg.Bonds Series 2006B</b>					
Principal	50,000	50,000	50,000	55,000	55,000
Interest	96,100	94,200	92,200	90,125	88,943
Bank Fees (Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
Bank Fees (Capital Projects)	5,000	5,000	5,000	5,000	5,000
	<b>156,100</b>	<b>154,200</b>	<b>152,200</b>	<b>155,125</b>	<b>153,943</b>
<b>JPFA Series 2007A</b>					
Lease Payment - Principal	-	1,025,000	1,060,000	1,885,000	1,960,000
Lease Payment - Interest	-	3,729,963	3,690,193	3,649,065	3,575,898
	-	<b>4,754,963</b>	<b>4,750,193</b>	<b>5,534,065</b>	<b>5,535,898</b>
<b>JPFA Debt Service Total</b>	<b>12,650,753</b>	<b>14,058,799</b>	<b>13,549,376</b>	<b>14,274,728</b>	<b>13,609,841</b>

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>Special Assessments</b>					
<b>Cutting/Canal Assessment District No. 852</b>					
Operating Transfer Out	665,838	664,896	665,209	661,922	-
	<b>665,838</b>	<b>664,896</b>	<b>665,209</b>	<b>661,922</b>	-
<b>Hilltop F Assessment District</b>					
Operating Transfer Out	302,517	-	-	-	-
	<b>302,517</b>	-	-	-	-
<b>Special Assessments Total</b>	<b>968,355</b>	<b>664,896</b>	<b>665,209</b>	<b>661,922</b>	-
<b>REDEVELOPMENT AGENCY</b>					
<b>1991 Tax Allocation Refunding Bonds (RRA)</b>					
Principal	60,000	60,000	35,000	-	-
Interest	8,750	4,550	1,225	-	-
Bank Fees	7,000	7,000	7,000	-	-
	<b>75,750</b>	<b>71,550</b>	<b>43,225</b>	-	-
<b>1998 Tax Allocation Refunding Bonds (RRA)</b>					
Principal	525,000	550,000	575,000	595,000	625,000
Interest	647,753	624,903	600,571	574,826	547,525
Bank Fees	7,000	7,000	7,000	7,000	7,000
	<b>1,179,753</b>	<b>1,181,903</b>	<b>1,182,571</b>	<b>1,176,826</b>	<b>1,179,525</b>

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>JPFA Tax Allocation Revenue Bds. 2000A</b>					
Principal	1,305,000	1,365,000	1,435,000	1,500,000	1,570,000
Interest	1,017,635	952,442	885,040	819,720	749,860
Bank Fees	7,000	7,000	7,000	7,000	7,000
	<b>2,329,635</b>	<b>2,324,442</b>	<b>2,327,040</b>	<b>2,326,720</b>	<b>2,326,860</b>
<b>JPFA Tax Allocation Revenue Bds. 2000B</b>					
Principal	240,000	260,000	275,000	300,000	320,000
Interest	338,098	319,723	300,061	278,930	255,585
Bank Fees	5,000	5,000	5,000	5,000	5,000
	<b>583,098</b>	<b>584,723</b>	<b>580,061</b>	<b>583,930</b>	<b>580,585</b>
<b>Wells Fargo Loan</b>					
Interest	7,500	7,500	7,500	7,500	7,500
	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>JPFA Tax Allocation Revenue Bds. 2003A</b>					
Principal	-	425,000	440,000	455,000	470,000
Capitalized interest	-	-	-	-	-
Interest	773,464	767,089	753,564	738,451	721,088
Bank Fees	7,000	7,000	7,000	7,000	7,000
	<b>780,464</b>	<b>1,199,089</b>	<b>1,200,564</b>	<b>1,200,451</b>	<b>1,198,088</b>
<b>JPFA Tax Allocation Revenue Bds. 2003B</b>					
Principal	-	355,000	370,000	385,000	400,000
Capitalized interest	-	-	-	-	0
Interest	742,308	734,924	719,271	701,800	682,518
Bank Fees	7,000	7,000	7,000	7,000	7,000
	<b>749,308</b>	<b>1,096,924</b>	<b>1,096,271</b>	<b>1,093,800</b>	<b>1,089,518</b>

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>JPFA Tax Allocation Revenue Bds. 2004A</b>					
Principal	100,000	103,333	106,667	110,000	116,667
Interest	505,165	501,706	497,819	493,511	488,718
Bank Fees	7,000	7,000	7,000	7,000	7,000
	<b>612,165</b>	<b>612,039</b>	<b>611,485</b>	<b>610,511</b>	<b>612,384</b>
<b>JPFA Tax Allocation Revenue Bds. 2004A</b>					
Principal	50,000	51,667	53,333	55,000	58,333
Interest	252,583	250,853	248,909	246,755	244,359
Bank Fees	5,000	5,000	5,000	5,000	5,000
	<b>307,583</b>	<b>307,520</b>	<b>307,243</b>	<b>306,755</b>	<b>307,692</b>
<b>JPFA Tax Allocation Revenue Bds. 2004B</b>					
Principal	65,000	70,000	70,000	70,000	75,000
Interest	73,482	71,875	70,038	68,026	65,756
Bank Fees	2,500	2,500	2,500	2,500	2,500
	<b>140,982</b>	<b>144,375</b>	<b>142,538</b>	<b>140,526</b>	<b>143,256</b>
<b>REDEVELOPMENT AGENCY Total</b>	<b>6,766,237</b>	<b>7,530,064</b>	<b>7,498,498</b>	<b>7,447,019</b>	<b>7,445,408</b>

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>Enterprise Fund Debt Service</b>					
<b>Wastewater Revenue Bonds Series 2006A</b>					
Principal	-	-	865,000	905,000	945,000
Interest	1,505,726	742,550	723,088	683,263	641,638
Bank Fees (Capital Projects/Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
	<b>1,510,726</b>	<b>747,550</b>	<b>1,593,088</b>	<b>1,593,263</b>	<b>1,591,638</b>
<b>Wastewater Revenue Bonds Series 2006B</b>					
Principal	-	-	-	-	-
Interest	1,181,039	1,181,039	1,181,039	1,181,039	1,181,039
Bank Fees (Capital Projects/Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
	<b>1,186,039</b>	<b>1,186,039</b>	<b>1,186,039</b>	<b>1,186,039</b>	<b>1,186,039</b>
<b>State Revolving Fund Loan</b>					
Principal	386,425	398,017	409,958	422,257	422,257
Interest	74,987	63,394	51,454	39,155	39,155
	<b>461,412</b>	<b>461,411</b>	<b>461,412</b>	<b>461,412</b>	<b>461,412</b>
<b>JPFA Pt. Potrero Lease Revenue Note</b>					
Principal	1,200,000	492,009	-	-	-
Interest	58,995	8,123	-	-	-
	<b>1,258,995</b>	<b>500,132</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Marina Debt - DBAW Loan #'s 6,7,8,9</b>					
Principal	52,528	54,892	57,362	59,944	59,944
Interest	154,288	151,924	149,454	146,872	146,872
	<b>206,816</b>	<b>206,816</b>	<b>206,816</b>	<b>206,816</b>	<b>206,816</b>
<b>Enterprise Fund Debt Service Total</b>	<b>4,162,576</b>	<b>2,640,537</b>	<b>2,985,942</b>	<b>2,986,118</b>	<b>2,984,493</b>

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b>Trust &amp; Agency Fund Debt Service</b>					
<b>Special Assessments</b>					
<b>San Pablo St. Lighting Assess. District #854</b>					
Principal	30,000	30,000	30,000		
Interest	4,500	2,700	900	-	-
Bank Fees (Sweep/Fiscal Agent)	1,500	1,500	1,500	-	-
	<b>36,000</b>	<b>34,200</b>	<b>32,400</b>	<b>-</b>	<b>-</b>
<b>Harbor Navigation District #1</b>					
Principal	110,000	115,000	125,000	135,000	140,000
Interest	105,125	96,969	88,269	78,844	68,875
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
	<b>218,125</b>	<b>214,969</b>	<b>216,269</b>	<b>216,844</b>	<b>211,875</b>
<b>Marina Westshore Development Proj. (CFD)</b>					
Principal	100,000	105,000	110,000	115,000	125,000
Interest	208,188	203,215	197,893	192,239	186,148
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
	<b>311,188</b>	<b>311,215</b>	<b>310,893</b>	<b>310,239</b>	<b>314,148</b>
<b>Reassessment Revenue Bds. Series 2003-1</b>					
Principal	597,500	615,000	640,000	612,500	585,000
Interest	396,550	376,372	353,759	328,129	301,690
Bank Fees (Sweep/Fiscal Agent)	3,000	3,000	3,000	3,000	3,000
	<b>997,050</b>	<b>994,372</b>	<b>996,759</b>	<b>943,629</b>	<b>889,690</b>
<b>Trust &amp; Agency Fund Debt Service Total</b>	<b>1,562,363</b>	<b>1,554,756</b>	<b>1,556,320</b>	<b>1,470,712</b>	<b>1,470,712</b>

**CITY OF RICHMOND  
DEBT SERVICE REQUIREMENTS  
FIVE YEAR FORECAST  
FY 2007/08 - 2011/12**

Division/Issue Name	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-2012
<b><u>AFFORDABLE HOUSING AGENCY (Richmond Housing Authority)</u></b>					
<b>Westridge at Hilltop Apts. 2003 Series A</b>					
Principal	300,000	400,000	400,000	400,000	400,000
Interest	959,520	946,204	928,230	913,576	878,471
Bank Fees (Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
	<b>1,264,520</b>	<b>1,351,204</b>	<b>1,333,230</b>	<b>1,318,576</b>	<b>1,283,471</b>
<b>Westridge at Hilltop Apts. Series 2007 (refunded 2003 A-S)</b>					
Principal	-	5,000	290,000	300,000	310,000
Interest	599,973	599,973	596,989	585,508	573,218
Bank Fees (Sweep/Fiscal Agent)	5,000	5,000	5,000	5,000	5,000
	<b>604,973</b>	<b>609,973</b>	<b>891,989</b>	<b>890,508</b>	<b>888,218</b>
<b>AFFORDABLE HOUSING AGENCY Total</b>					
	<b>1,869,493</b>	<b>1,961,176</b>	<b>2,225,219</b>	<b>2,209,083</b>	<b>2,171,688</b>
<b>Debt Service Total</b>	<b>\$ 38,942,988</b>	<b>\$35,324,327</b>	<b>\$38,033,433</b>	<b>\$ 38,737,695</b>	<b>\$ 35,504,491</b>

City of Richmond  
 FY2007-08  
 Transfers Out / Transfers In

TRANSFERS OUT		TRANSFERS IN	
<b>54510- Debt Service Transfers Out</b>		<b>47510- Debt Service Transfers In</b>	
1000-10998 Misc. General Government	\$ 131,068	30000- General Debt Service	\$ 131,068 Hilltop Mall Renovation
1000-10998 Misc. General Government	\$ 598,027	30000- General Debt Service	\$ 598,027 Suntrust Lease #4 (IT)
1000-10998 Misc. General Government	\$ 393,298	30000- General Debt Service	\$ 393,298 Taxable Pension Funding Bonds Series 2005
1000-10998 Misc. General Government	\$ 1,088,914	30000- General Debt Service	\$ 1,088,914 JPFA Series 1995A (Lease Revenue)
1000-10998 Misc. General Government	\$ 1,829,075	30000- General Debt Service	\$ 1,829,075 JPFA Lease Revenue Bonds Series 2001-A
1000-10998 Misc. General Government	\$ 508,009	30000- General Debt Service	\$ 508,009 Muni Finance Corp. Lease (Viron-Energy)
<b>Total Debt Service Operating Transfers Out</b>	<b>\$ 4,548,391</b>	<b>Total Debt Service Operating Transfers In</b>	<b>\$ 4,548,391</b>
<b>54500- Operating Transfers Out</b>		<b>47500- Operating Transfers In</b>	
1000-10998 Misc. General Government	\$ 200,000	2051- 10055 Paratransit Services	\$ 200,000 General Fund subsidy of Paratransit operations
1000-10998 Misc. General Government	\$ 80,499	2321- 11292 Hilltop Landscape Maintenance	\$ 80,499 General Fund subsidy of Hilltop Landscape Maintenance
1000-10998 Misc. General Government	\$ 350,000	1000- 11124 Employment & Training-Grants	\$ 350,000 General Fund subsidy of Employment & Training Summer Youth Program
1000-10998 Misc. General Government	\$ 578,822	1000- 11296 Pt. Molate/Maintenance	\$ 578,822 Point Molate operations - Public Works
1000-10998 Misc. General Government	\$ 3,421,178	2020- 11241 Pt. Molate/Contingency	\$ 3,421,178 Point Molate contingency reserve
4051-11242 Capital Projects Engineering	\$ 75,000	2251- T7000: Employment & Training	\$ 75,000 Monitoring Local Employment Ordinance/Business Opportunities
<b>Total Operating Transfers Out</b>	<b>\$ 4,705,499</b>	<b>Total Operating Transfers In</b>	<b>\$ 4,705,499</b>