

Analysis of Allocation of GOB 9(b) Bond Proceeds by Project  
Sereis 2003A and 2004A  
FY 06

Agency	Agency Name	Project #	Paid from 2003A	Allocable Share of Interest Expense - FY		Paid from 2004A	Allocable Share of 2004A Interest Expense to Date - initial computation		Total Allocable Interest Expense by Project
				% of Total	06		% of Total	computation	
146	Science Museum	16538	81,668.65	0.15%	2,935.56	2,631,653.24	1.49%	220,122.64	223,058.20
146	Science Museum	16783	266,214.35	0.50%	9,569.00	117,344.44	0.07%	9,815.19	19,384.19
199	Conservation	16883	1,348,114.23	2.51%	48,457.59	6,051,256.01	3.42%	506,152.73	554,610.32
199	Conservation	16885	16,925.00	0.03%	608.36	1,428,905.01	0.81%	119,519.68	120,128.04
199	Conservation	16886	-	0.00%	-	-	0.00%	-	-
199	Conservation	16887	427,766.07	0.80%	15,375.93	2,797,032.69	1.58%	233,955.68	249,331.61
199	Conservation	16888	263,654.69	0.49%	9,476.99	1,098,415.68	0.62%	91,876.15	101,353.14
199	Conservation	16890	-	0.00%	-	225,000.00	0.13%	18,819.95	18,819.95
199	Conservation	16891	-	0.00%	-	75,000.00	0.04%	6,273.32	6,273.32
199	Conservation	16892	224,184.50	0.42%	8,058.25	182,761.10	0.10%	15,286.91	23,345.16
199	Conservation	16893	238,311.75	0.44%	8,566.05	918,312.53	0.52%	76,811.56	85,377.61
199	Conservation	16894	244,094.04	0.45%	8,773.89	445,453.37	0.25%	37,259.61	46,033.50
199	Conservation	16895	253,350.23	0.47%	9,106.60	1,522,197.29	0.86%	127,323.04	136,429.64
199	Conservation	16896	-	0.00%	-	-	0.00%	-	-
199	Conservation	16897	14,860.04	0.03%	534.14	-	0.00%	-	534.14
199	Conservation	16898	-	0.00%	-	-	0.00%	-	-
199	Conservation	16901	-	0.00%	-	-	0.00%	-	-
199	Conservation	16902	643,691.58	1.20%	23,137.32	67,294.21	0.04%	5,628.77	28,766.09
199	Conservation	16903	-	0.00%	-	-	0.00%	-	-
199	Conservation	16904	40,504.60	0.08%	1,455.93	411,536.27	0.23%	34,422.64	35,878.57
199	Conservation	16906	355,285.05	0.66%	12,770.62	-	0.00%	-	12,770.62
199	Conservation	16908	116,231.97	0.22%	4,177.93	10,627.91	0.01%	888.96	5,066.89
199	Conservation	16910	-	0.00%	-	-	0.00%	-	-
199	Conservation	16911	2,612.00	0.00%	93.89	22,949.83	0.01%	1,919.62	2,013.51
199	Conservation	16912	-	0.00%	-	48,782.23	0.03%	4,080.35	4,080.35
199	Conservation	16913	-	0.00%	-	5,270.00	0.00%	440.81	440.81
199	Conservation	16914	247,859.48	0.46%	8,909.24	208,726.41	0.12%	17,458.76	26,368.00
199	Conservation	16915	525,563.58	0.98%	18,891.24	2,339,568.07	1.32%	195,691.40	214,582.64
199	Conservation	16918	318,113.80	0.59%	11,434.51	1,591,128.45	0.90%	133,088.73	144,523.24
199	Conservation	16920	1,957,519.25	3.64%	70,362.49	2,032,815.99	1.15%	170,033.35	240,395.84
199	Conservation	16921	75,661.63	0.14%	2,719.64	211,731.32	0.12%	17,710.11	20,429.75
199	Conservation	16924	-	0.00%	-	1,384.23	0.00%	115.78	115.78
199	Conservation	16925	2,837.71	0.01%	102.00	43,539.02	0.02%	3,641.79	3,743.79

Analysis of Allocation of GOB 9(b) Bond Proceeds by Project  
Sereis 2003A and 2004A  
FY 06

Agency	Agency Name	Project #	Paid from 2003A	Allocable Share of Interest Expense - FY		Paid from 2004A	Allocable Share of 2004A Interest Expense to Date - initial computation		Total Allocable Interest Expense by Project
				% of Total	06		% of Total		
199	Conservation	16928	251,232.40	0.47%	9,030.48	1,600,314.95	0.90%	133,857.13	142,887.61
199	Conservation	16929	-	0.00%	-	-	0.00%	-	-
199	Conservation	16931	-	0.00%	-	-	0.00%	-	-
199	Conservation	16932	-	0.00%	-	619.97	0.00%	51.86	51.86
199	Conservation	16934	558,588.46	1.04%	20,078.31	1,272,655.04	0.72%	106,450.27	126,528.58
199	Conservation	16936	-	0.00%	-	4,874.51	0.00%	407.72	407.72
199	Conservation	16937	-	0.00%	-	500.66	0.00%	41.88	41.88
199	Conservation	16938	-	0.00%	-	546.66	0.00%	45.72	45.72
199	Conservation	16943	-	0.00%	-	1,409.49	0.00%	117.90	117.90
199	Conservation	16948	227,350.34	0.42%	8,172.05	-	0.00%	-	8,172.05
199	Conservation	16951	284,670.67	0.53%	10,232.41	87,892.20	0.05%	7,351.68	17,584.09
199	Conservation	16952	793,538.85	1.48%	28,523.53	5,609.56	0.00%	469.21	28,992.74
204	CWM	16785	-	0.00%	-	2,396,814.07	1.35%	200,479.70	200,479.70
207	UVA	16242	255,781.80	0.48%	9,194.01	1,344,218.20	0.76%	112,436.11	121,630.12
207	UVA	16282	-	0.00%	-	2,484,374.50	1.40%	207,803.62	207,803.62
207	UVA	16283	-	0.00%	-	4,600,000.00	2.60%	384,763.52	384,763.52
207	UVA	16285	-	0.00%	-	7,000,000.00	3.95%	585,509.70	585,509.70
207	UVA	16642	-	0.00%	-	4,800,000.00	2.71%	401,492.37	401,492.37
207	UVA	16788	-	0.00%	-	607,625.00	0.34%	50,824.33	50,824.33
207	UVA	16789	341,171.76	0.64%	12,263.32	1,389,659.45	0.78%	116,237.01	128,500.33
207	UVA	16790	-	0.00%	-	1,400,000.00	0.79%	117,101.94	117,101.94
208	VPI	16287	238,763.25	0.44%	8,582.28	510,884.53	0.29%	42,732.55	51,314.83
208	VPI	16713	-	0.00%	-	-	0.00%	-	-
208	VPI	16714	1,543,561.23	2.87%	55,482.88	893,645.02	0.50%	74,748.26	130,231.14
208	VPI	16758	-	0.00%	-	78,261.59	0.04%	6,546.13	6,546.13
208	VPI	16792	-	0.00%	-	210,271.54	0.12%	17,588.00	17,588.00
208	VPI	16793	-	0.00%	-	281,096.77	0.16%	23,512.13	23,512.13
208	VPI	16794	47,116.93	0.09%	1,693.61	1,274,449.52	0.72%	106,600.37	108,293.98
208	VPI	16795	-	0.00%	-	325,076.65	0.18%	27,190.79	27,190.79
211	VMI	16586	-	0.00%	-	11,796,059.61	6.66%	986,672.47	986,672.47
211	VMI	16797	-	0.00%	-	-	0.00%	-	-
212	VSU	16798	823,723.23	1.53%	29,608.50	8,539,477.94	4.82%	714,278.17	743,886.67
212	VSU	16799	85,418.82	0.16%	3,070.36	689,693.55	0.39%	57,688.89	60,759.25

Analysis of Allocation of GOB 9(b) Bond Proceeds by Project  
Sereis 2003A and 2004A  
FY 06

Agency	Agency Name	Project #	Paid from 2003A	% of Total	Allocable Share of Interest Expense - FY 06	Paid from 2004A	% of Total	Allocable Share of 2004A Interest Expense to Date - initial computation	Total Allocable Interest Expense by Project
213	NSU	16448	698,210.07	1.30%	25,096.97	1,452,334.07	0.82%	121,479.38	146,576.35
213	NSU	16800	-	0.00%	-	2,616,871.19	1.48%	218,886.21	218,886.21
213	NSU	16801	-	0.00%	-	33,267.19	0.02%	2,782.61	2,782.61
214	LC	16301	-	0.00%	-	-	0.00%	-	-
214	LC	16802	-	0.00%	-	-	0.00%	-	-
215	MWC	16594	-	0.00%	-	622,517.25	0.35%	52,069.98	52,069.98
215	MWC	16804	-	0.00%	-	60,748.53	0.03%	5,081.26	5,081.26
216	JMU	16525	4,589,912.55	8.54%	164,983.14	4,840,883.83	2.73%	404,912.06	569,895.20
216	JMU	16806	-	0.00%	-	250,363.71	0.14%	20,941.48	20,941.48
216	JMU	16807	-	0.00%	-	215,326.89	0.12%	18,010.85	18,010.85
216	JMU	16808	-	0.00%	-	686,793.35	0.39%	57,446.31	57,446.31
216	JMU	16809	508.37	0.00%	18.27	1,215,986.06	0.69%	101,710.23	101,728.50
216	JMU	16811	2,179,503.06	4.06%	78,341.64	1,798,496.94	1.02%	150,433.91	228,775.55
216	JMU	16812	-	0.00%	-	-	0.00%	-	-
217	Radford	16813	297,102.50	0.55%	10,679.27	3,268,281.95	1.84%	273,372.97	284,052.24
217	Radford	16814	-	0.00%	-	-	0.00%	-	-
217	Radford	16815	-	0.00%	-	406,404.70	0.23%	33,993.41	33,993.41
217	Radford	16816	-	0.00%	-	277,300.83	0.16%	23,194.62	23,194.62
221	ODU	16817	205,610.68	0.38%	7,390.62	719,367.66	0.41%	60,170.96	67,561.58
221	ODU	16818	-	0.00%	-	877,548.66	0.50%	73,401.89	73,401.89
221	ODU	16819	1,125,401.50	2.09%	40,452.25	7,628,769.30	4.31%	638,102.63	678,554.88
221	ODU	16821	16,474.44	0.03%	592.17	283,525.56	0.16%	23,715.28	24,307.45
221	ODU	16822	225,598.66	0.42%	8,109.08	505,401.34	0.29%	42,273.91	50,382.99
229	VPI - Experiment Station	16080	5,774,176.94	10.75%	207,551.19	14,227,742.03	8.03%	1,190,068.71	1,397,619.90
236	VCU	16344	8,107,590.09	15.09%	291,425.08	1,991,409.91	1.12%	166,569.97	457,995.05
236	VCU	16599	171,330.00	0.32%	6,158.41	396.48	0.00%	33.16	6,191.57
236	VCU	16602	-	0.00%	-	3,624,379.43	2.05%	303,158.47	303,158.47
236	VCU	16823	908,773.17	1.69%	32,665.60	1,506,478.04	0.85%	126,008.21	158,673.81
236	VCU	16824	-	0.00%	-	665.00	0.00%	55.62	55.62
236	VCU	16825	-	0.00%	-	-	0.00%	-	-
238	Fine Arts	16495	-	0.00%	-	-	0.00%	-	-
239	Frontier Culture Museum	16021	-	0.00%	-	-	0.00%	-	-
241	RBC	16826	11,541.17	0.02%	414.84	624,907.23	0.35%	52,269.89	52,684.73

Analysis of Allocation of GOB 9(b) Bond Proceeds by Project  
Sereis 2003A and 2004A  
FY 06

Agency	Agency Name	Project #	Paid from 2003A	Allocable Share of Interest Expense - FY		Paid from 2004A	Allocable Share of 2004A Interest Expense to Date - initial computation		Total Allocable Interest Expense by Project
				% of Total	06		% of Total		
241	RBC	16866	-	0.00%	-	34,003.50	0.02%	2,844.20	2,844.20
242	CNU	15915	2,435,005.55	4.53%	87,525.60	864,994.45	0.49%	72,351.81	159,877.41
242	CNU	16774	905,744.71	1.69%	32,556.74	10,426,824.04	5.89%	872,143.80	904,700.54
242	CNU	16828	70,999.10	0.13%	2,552.04	2,094.09	0.00%	175.16	2,727.20
242	CNU	16829	775.13	0.00%	27.86	-	0.00%	-	27.86
246	UVA-W	16830	-	0.00%	-	550,339.41	0.31%	46,032.72	46,032.72
246	UVA-W	16831	-	0.00%	-	-	0.00%	-	-
247	GMU	16523	426,094.11	0.79%	15,315.84	1,379,827.01	0.78%	115,414.59	130,730.43
247	GMU	16607	-	0.00%	-	170,197.75	0.10%	14,236.06	14,236.06
247	GMU	16744	1,080,384.83	2.01%	38,834.13	3,461,094.44	1.95%	289,500.62	328,334.75
247	GMU	16832	169,274.79	0.32%	6,084.54	3,864,826.15	2.18%	323,270.46	329,355.00
247	GMU	16833	1,204,037.84	2.24%	43,278.81	1,603,877.46	0.91%	134,155.12	177,433.93
247	GMU	16834	103,802.04	0.19%	3,731.14	680,127.26	0.38%	56,888.73	60,619.87
261	VCCS	16839	1,166,471.13	2.17%	41,928.48	1,328,857.30	0.75%	111,151.26	153,079.74
261	VCCS	16841	-	0.00%	-	782,001.04	0.44%	65,409.88	65,409.88
261	VCCS	16844	-	0.00%	-	195,997.62	0.11%	16,394.07	16,394.07
268	VIMS	16522	442,881.23	0.82%	15,919.24	4,222,869.96	2.38%	353,218.76	369,138.00
275	VCCS	16860	-	0.00%	-	57,060.98	0.03%	4,772.82	4,772.82
276	VCCS	16854	30,515.94	0.06%	1,096.89	99,533.75	0.06%	8,325.43	9,422.32
276	VCCS	16855	35,145.94	0.07%	1,263.31	102,326.27	0.06%	8,559.00	9,822.31
277	VCCS	16858	42,165.42	0.08%	1,515.62	8,879.48	0.01%	742.72	2,258.34
280	VCCS	16178	218,942.10	0.41%	7,869.81	428,221.34	0.24%	35,818.25	43,688.06
280	VCCS	16718	199,838.46	0.37%	7,183.14	538,525.53	0.30%	45,044.56	52,227.70
280	VCCS	16845	123,348.18	0.23%	4,433.72	2,573,773.83	1.45%	215,281.36	219,715.08
280	VCCS	16853	39,373.13	0.07%	1,415.26	75,823.32	0.04%	6,342.18	7,757.44
280	VCCS	16859	24,779.04	0.05%	890.68	17,135.03	0.01%	1,433.25	2,323.93
282	VCCS	15956	-	0.00%	-	-	0.00%	-	-
282	VCCS	16843	-	0.00%	-	66,124.94	0.04%	5,530.97	5,530.97
283	VCCS	16849	-	0.00%	-	158,888.47	0.09%	13,290.11	13,290.11
284	VCCS	16850	-	0.00%	-	166,420.95	0.09%	13,920.15	13,920.15
285	VCCS	16614	2,010.33	0.00%	72.26	216,710.10	0.12%	18,126.55	18,198.81
286	VCCS	16612	19,215.16	0.04%	690.68	981,556.44	0.55%	82,101.55	82,792.23
286	VCCS	16847	56,921.22	0.11%	2,046.02	735,026.90	0.41%	61,480.77	63,526.79

Analysis of Allocation of GOB 9(b) Bond Proceeds by Project  
 Sereis 2003A and 2004A  
 FY 06

Agency	Agency Name	Project #	Paid from 2003A	% of Total	Allocable Share of Interest Expense - FY 06	Paid from 2004A	% of Total	Allocable Share of 2004A Interest Expense to Date - initial computation	Total Allocable Interest Expense by Project
287	VCCS	16852	108,001.33	0.20%	3,882.08	100,932.52	0.06%	8,442.42	12,324.50
288	VCCS	16857	-	0.00%	-	-	0.00%	-	-
290	VCCS	16611	2,230.78	0.00%	80.18	235,825.62	0.13%	19,725.46	19,805.64
291	VCCS	16842	184,020.66	0.34%	6,614.57	307,802.12	0.17%	25,745.88	32,360.45
293	VCCS	16837	-	0.00%	-	491,724.38	0.28%	41,129.91	41,129.91
293	VCCS	16856	-	0.00%	-	560,193.95	0.32%	46,857.00	46,857.00
293	VCCS	16862	186,447.30	0.35%	6,701.80	97,300.41	0.05%	8,138.62	14,840.42
294	VCCS	16501	73,182.64	0.14%	2,630.53	140,838.73	0.08%	11,780.35	14,410.88
295	VCCS	16836	-	0.00%	-	66,393.33	0.04%	5,553.42	5,553.42
295	VCCS	16838	49,614.84	0.09%	1,783.39	1,041,207.78	0.59%	87,091.04	88,874.43
295	VCCS	16848	1,981.26	0.00%	71.22	211,797.17	0.12%	17,715.61	17,786.83
297	VCCS	16260	168,531.80	0.31%	6,057.83	4,849,326.71	2.74%	405,618.26	411,676.09
298	VCCS	16851	-	0.00%	-	1,468.63	0.00%	122.84	122.84
425	Jamestown/Yorktown	16133	1,716,300.42	3.19%	61,691.94	2,500,649.51	1.41%	209,164.93	270,856.87
425	Jamestown/Yorktown	16469	9,882.00	0.02%	355.21	83,217.55	0.05%	6,960.67	7,315.88
425	Jamestown/Yorktown	16472	4,622,886.33	8.61%	166,168.37	1,987,440.65	1.12%	166,237.97	332,406.34
425	Jamestown/Yorktown	16473	-	0.00%	-	451,439.48	0.25%	37,760.31	37,760.31
425	Jamestown/Yorktown	16474	17,434.83	0.03%	626.69	391,246.69	0.22%	32,725.53	33,352.22
948	SWVHEC	16864	356,504.23	0.66%	12,814.45	18,495.77	0.01%	1,547.06	14,361.51
Total Allocation			<u>53,722,418.94</u>		<u>1,931,037.51</u>	<u>177,152,123.22</u>		<u>14,817,755.13</u>	<u>16,748,792.64</u>
Total Interest Expense - FY 06			1,931,037.50			7,534,437.50			
Total Interest Expense - FY 05 - not yet allocated						7,283,317.71			
Total Interest Expense to date						<u>14,817,755.21</u>			
Debt Key			41552003A1			41552004A1			
check to total FY to date expenditures:			-			-			
check to total FY to date expenditures - total:			-			-			

Analysis of Allocation of GOB 9(b) Bond Proceeds by Project  
 Sereis 2003A and 2004A  
 FY 06

Allocable Share  
 of Interest  
 Expense - FY  
 06  
 % of Total

Allocable Share  
 of 2004A Interest  
 Expense to Date -  
 initial  
 computation  
 % of Total

Total Allocable  
 Interest Expense by  
 Project

Agency Agency Name Project # Paid from 2003A  
 Current fiscal year <=2006

Paid from 2004A