

**§4-3.02b6(c), Chapter 879 – Treasury Loan Report
Loans Outstanding – June 30, 2008**

Treasury loans may be used to advance funds to a state agency or institution for a designated purpose prior to some form of reimbursement, typically federal or special revenue. These loans are categorized as Anticipation of Federal Operating Funds, Anticipation of Special Revenue Funds, and Construction. A total of \$48,549,290 in loans was outstanding at June 30, 2008. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of State Police	1,531,530	04/30/2009
Department of Conservation and Recreation	300,000	10/31/2008
George Mason University	11,500,000	05/31/2009
Southside Virginia Community College	235,000	09/09/2008
Central Virginia Community College	285,000	09/30/2008
Tidewater Community College	300,000	07/31/2008
Mountain Empire Community College	200,000	09/15/2008
Department of Correctional Education	250,000	06/24/2009

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Towing and Recovery Operations	700,000	05/01/2009
Department of Veterans Services	787,100	12/31/2008

Construction

Agency	Balance	Due Date	Project
Department of General Services	6,322,338	Installment (A)	15953
Department of General Services	12,252,123	See Note (B)	16881
Department of General Services	5,264,924	Installment (C)	17176
Department of General Services	500,000	06/03/2009 (D)	17177
Virginia Commonwealth University	2,786,374	12/30/2008	16721
Christopher Newport University	250,000	12/31/2008	17361
George Mason University	84,901	11/30/2008	16690
Department of Game and Inland Fisheries	3,000,000	Installment (E)	17213
Department of Game and Inland Fisheries	2,000,000	See Note (F)	17214

Notes:

(A) – Virginia Distribution Center loan. Repayment to occur in 15 equal installments and to be repaid by June 30, 2018 – next installment due 06/30/2009.

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(B) – State Capitol Renovation & Southern Extension. Loan authorized by Item C-1.10, Chapter 951. To be repaid from revenues – no timetable established.

(C) – Purchase leasehold interest in Old City Hall building. Annual repayment installments began 11/29/2006 – full repayment due by 12/31/2025.

(D) – Construct educational wing of Virginia War Memorial. Loan authorized by Item C-4, Chapter 847 (2008 Act).

(E) – Acquire Feather and Fin Farm. Loan authorized by Item C-153.10, Chapter 951 (2005 Act). Final two \$1.5 million installment payments due on 7/1/2008 and 7/1/2009, respectively.

(F) – Reconstruct Upper and Lower Powhatan Lake dams and associated facilities. Loan authorized by Item C-153.20, Chapter 951 (2005 Act) and is to be repaid from insurance proceeds estimated to be received by September 2008.