

§4-3.02 Treasury Loans (Chapter 847) Report
Loans Outstanding – June 30, 2006

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 \$76,069,061 was outstanding at June 30, 2006.

The individual loans outstanding at June 30, 2006 are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of State Police	798,465	04/30/2007
Department of Conservation and Recreation	210,000	10/31/2006
George Mason University	8,000,000	05/31/2007
Central Virginia Community College	220,000	09/30/2006
Mountain Empire Community College	200,000	09/30/2006
Department of Correctional Education	300,000	02/27/2007

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Department of Emergency Management	3,000,000	02/12/2007
Department of General Services	7,200,000	Installment (A)
Department of General Services	1,500,000	06/30/2008
Virginia Polytechnic Institute and State University	6,741,076	08/31/2006 (B)
Norfolk State University	983,865	08/31/2006 (B)
University of Mary Washington	708,689	08/31/2006 (B)
Virginia Cooperative Extension and Agricultural Experiment Station	115,226	08/31/2006 (B)
Christopher Newport University	200,000	08/31/2006 (B)
Virginia Community College System	150,000	08/31/2006 (B)
J. Sargeant Reynolds Community College	33,150	08/31/2006 (B)
Thomas Nelson Community College	66,957	08/31/2006 (B)

Notes:

(A) - Installment 2 of 10 due 06/30/2007 (\$800,000).

(B) - Loans were necessary due to the movement of the July 1, 2006 payday to June 30, 2006.

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Construction

Agency	Balance	Due Date	Project
Department of General Services	7,586,805	Installment (C)	15953
Department of General Services	5,640,000	Installment (D)	17176
Virginia Commonwealth University	241,820	12/15/2006	17042
Virginia Commonwealth University	611,188	06/30/2007	16721
Virginia Commonwealth University	672,186	12/29/2006	17109
Department of Game and Inland Fisheries	6,000,000	Installment (E)	17213
Department of Game and Inland Fisheries	155,912	(F)	17214
Department of Veterans Services	724,750	12/31/2006	16249
Virginia College Building Authority	14,015,623	12/31/2006	various
Virginia Public Building Authority	9,993,349	12/31/2006	various

Notes:

- (C) – Repayment over 15 years. Next installment due 06/30/2007.
- (D) – Full repayment due by 12/31/2025.
- (E) – Installment 1 of 4 due 07/01/2006 (\$1,500,000).
- (F) – Repayment due from insurance proceeds.