

§4-3.02 Treasury Loans (Chapter 847) Report
Loans Outstanding – June 30, 2007

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 \$63,671,869 was outstanding at June 30, 2007.

The individual loans outstanding at June 30, 2007 are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of Emergency Management	3,000,000	12/31/2007
Department of State Police	712,258	04/30/2008
Department of Conservation and Recreation	250,000	10/31/2007
George Mason University	10,500,000	05/31/2008
Central Virginia Community College	280,000	09/30/2007
Mountain Empire Community College	200,000	09/15/2007
Department of Correctional Education	300,000	03/22/2008

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Department of Taxation	579,270	12/01/2007
Department of General Services	6,400,000	Installment (A)
Jamestown-Yorktown Foundation	5,000,000	06/30/2008
Towing and Recovery Operations	350,000	06/30/2008

Notes:

(A) - Installment 3 of 10 due 06/30/2008 (\$800,000).

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Construction

Agency	Balance	Due Date	Project
Department of General Services	6,954,571	Installment (B)	15953
Department of General Services	11,830,192	(C)	16881
Department of General Services	5,407,408	Installment (D)	17176
Virginia Commonwealth University	2,786,374	06/30/2008	16721
Virginia Commonwealth University	1,217,506	12/15/2007	17405
Department of Game and Inland Fisheries	4,500,000	Installment (E)	17213
Department of Game and Inland Fisheries	1,100,000	(F)	17214
Department of Veterans Services	2,304,290	09/30/2007	16249

Notes:

(B) – Repayment over 15 years. Next installment due 06/30/2008.

(C) – Authorized by C-1.10 Chapter 951

(D) – Repayment began 11/29/2006. Full repayment due by 12/31/2025.

(E) – Installment 2 of 4 due 07/01/2007 (\$1,500,000).

(F) – Repayment due from insurance proceeds.