

**§4-3.02b6(c), Chapter 781 – Treasury Loan Report
Loans Outstanding – June 30, 2009**

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 \$60,546,168 in loans was outstanding at June 30, 2009. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of State Police	1,893,441	04/30/2010
Virginia Employment Commission	103,387	07/21/2009
Department of Conservation and Recreation	300,000	10/31/2009
George Mason University	12,500,000	05/31/2010
Southside Virginia Community College	330,045	09/10/2009
Danville Community College	300,000	08/31/2009
Central Virginia Community College	304,000	09/30/2009
Mountain Empire Community College	174,000	09/15/2009

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Towing and Recovery Operations	625,000	05/01/2010
Department of Veterans Services	2,200,000	Installment (G)

Construction

Agency	Balance	Due Date	Project
Department of General Services	5,690,104	Installment (A)	15953
Department of General Services	13,151,217	See Note (B)	16881
Department of General Services	5,054,434	Installment (C)	17176
Department of General Services	4,717,074	See Note (F)	16967
Department of General Services	500,000	06/03/2010 (D)	17177
The College of William and Mary in Virginia	766,533	11/30/2009	17553
Virginia Commonwealth University	4,306	12/30/2009	17685
Virginia Commonwealth University	1,445,745	12/30/2009	17683
George Mason University	79,483	12/30/2009	15812
Department of Game and Inland Fisheries	1,500,000	Installment (E)	17213
Department of Veteran Services	1,000,000	06/30/2010	17241
Virginia College Building Authority	7,907,399	09/30/2009	Various

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Notes:

(A) – Virginia Distribution Center loan. Repayment to occur in 15 equal installments and to be repaid by June 30, 2018 – next installment due 06/30/2010.

(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 \$1.5 million installment payment due on 7/1/2009.

(F) – Renovate Washington Building (contract under Litigation). Loan due date can be extended if litigation is not complete. Loan authorized by Item C-2, Chapter 847 (2008 Act).

(G) – Loan authorized by Item 416.20, Chapter 847 (2008 Act) for the Sitter-Barfoot Veterans Care Center. The loan will be repaid from non-general funds received for services rendered with three annual installment payments of \$733,333 with the first payment due on 12/31/2009 and final payment due on 12/31/2011.