

**§4-3.02b6(c), Chapter 874 – Treasury Loan Report
Loans Outstanding – June 30, 2010**

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 \$63,532,760 in loans was outstanding at June 30, 2010. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Treasury Board	358,779	06/30/2011
Department of State Police	1,317,784	04/30/2011
Department of Conservation and Recreation	300,000	11/01/2010
Virginia Community College System	500,000	07/09/2010
Southside Virginia Community College	477,000	09/30/2010
Central Virginia Community College	614,000	10/01/2010
Department of Transportation	1,000,000	09/23/2010
Department of Transportation	5,000,000	11/16/2010

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Board of Towing and Recovery Operators	514,600	05/01/2011
Department of Veterans Services	1,466,666	Installment (F)
Department of Accounts	61,096	11/30/2010

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	4,834,338	Installment (C)	17176
Department of General Services	500,000	06/30/2010 (D)	17177
Department of General Services	6,774,718	See Note (E)	16967
Norfolk State University	8,509,162	11/30/2010	16873
Virginia Commonwealth University	218,929	12/30/2010	17685
Virginia Commonwealth University	5,974,644	12/30/2011	17683
Virginia Museum of Fine Arts	852,332	06/30/2010	16439
George Mason University	107,180	12/30/2010	17572
Department of Corrections	293,000	06/30/2011	17864
Department of Veteran Services	5,017,211	06/30/2011	17241

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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 06/30/2011.

(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) – 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).

(F) – 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.