

§4-3.02b6(c), Chapter 890 – Treasury Loan Report
Loans Outstanding – June 30, 2011

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 \$89,297,100 in loans was outstanding at June 30, 2011. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of State Police	1,399,410	06/14/2012
Department of Conservation and Recreation	300,000	11/01/2011
Virginia Community College System	300,000	07/31/2011
Southside Virginia Community College	503,000	09/30/2011
Central Virginia Community College	572,000	09/30/2011
Department of Transportation	3,000,000	07/21/2011
Department of Medical Assistance Services	19,260,747	07/07/2011

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Board of Towing and Recovery Operators	439,600	05/01/2012
Department of Veterans Services	733,333	Installment (E)

Construction

Agency	Balance	Due Date	Project
Department of General Services	4,425,636	Installment (A)	15953
Department of General Services	13,151,217	See Note (B)	16881
Department of General Services	4,604,885	Installment (C)	17176
Department of General Services	7,110,403	See Note (D)	16967
Virginia State University	1,200,000	02/15/2012	17531
Virginia Commonwealth University	17,863,710	01/15/2012	17683
Virginia Port Authority	13,911,029	8/31/2011	17513
Department of Veteran Services	522,130	3/31/2012	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 06/30/2012.

(B) – State Capitol Renovation & Southern Extension. Loan authorized by Item C-1.10, Chapter 951 (2005 Act). 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) – 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).

(E) – Loan authorized by Item 416.20, Chapter 847 (2008 Act) for the Sitter-Barefoot 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.