

**§4-3.02b6(c), 2012 Special Session I (Chapter 3) – Treasury Loan Report
Loans Outstanding – June 30, 2012**

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 \$46,231,579 in loans was outstanding at June 30, 2012. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of Education – Direct Aid to Localities	5,493,061	08/01/2012
Virginia Community College System	4,000,000	12/12/2012
Virginia Department of Emergency Management	650,000	03/30/2013
Department of Conservation and Recreation	500,000	09/30/2012
Southside Virginia Community College	409,500	09/30/2012
Danville Community College	350,000	01/30/2013
Central Virginia Community College	210,000	09/30/2012
Virginia Western Community College	120,000	02/03/2013

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
None		

Construction

Agency	Balance	Due Date	Project
Department of General Services	13,151,217	See Note (A)	16881
Department of General Services	7,127,740	See Note (B)	16967
Department of General Services	4,059,528	Installment (C)	17176
Department of General Services	3,793,403	Installment (D)	15953
Department of Veteran Services	4,175,000	03/31/2014	17959
Department of Veteran Services	1,670,000	03/31/2014	17958
Department of Veteran Services	522,130	09/30/2012	17241

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Notes:

(A) – State Capitol Renovation & Southern Extension. Loan authorized by Item C-1.10, Chapter 951 (2005 Act). To be repaid from revenues – no timetable established.

(B) – 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). Item C-1.10, Chapter 890 (2011 Act) provides appropriation to repay loan.

(C) – Purchase leasehold interest in Old City Hall building. Annual repayment installments began 11/29/2006 – full repayment due by 12/31/2025.

(D) – Virginia Distribution Center loan. Repayment to occur in 15 equal installments and to be repaid by June 30, 2018 – next installment due 06/30/2013.