

**§4-3.02b6(c), Chapter 806, 2013 Virginia Act of Assembly – Treasury Loan Report
Loans Outstanding – June 30, 2013**

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 \$84,598,907 in loans was outstanding at June 30, 2013. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Virginia Community College System	6,000,000	12/11/2013
Department of Military Affairs	1,663,933	07/01/2013
Danville Community College	300,000	01/31/2014
Central Virginia Community College	170,000	10/31/2013

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Virginia Department of Transportation	26,000,000	09/12/2013
Richard Bland College	129,092	09/30/2013

Construction

Agency	Balance	Due Date	Project
College of William and Mary	20,500,000	01/01/2014	18047
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	3,510,438	Installment (C)	17176
Department of General Services	3,161,169	Installment (D)	15953
Department of Veteran Services	1,527,959	03/31/2014	17959
Department of Veteran Services	1,117,359	03/31/2014	17958
Virginia Military Institute	240,000	10/31/2013	17902

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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).

(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 06/30/2014.