

§4-3.02 b.6.c, Chapter 1, 2014 Special Session I, Virginia Acts of Assembly
Treasury Loan Report
Loans Outstanding - June 30, 2014

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 \$32,454,140 in loans was outstanding at June 30, 2014. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of Conservation and Recreation	1,400,000	09/30/2014
Virginia Community College System	5,000,000	01/02/2015
Southside Virginia Community College	304,500	10/31/2014
Danville Community College	400,000	01/31/2015

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Department of Accounts	324,266	06/17/2015

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	3,085,248	Installment (C)	17176
Department of General Services	1,661,169	Installment (D)	15953

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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 with the issuance of bonds in Fiscal Year 2015.

(B) – Renovate Washington Building (contract under Litigation). Loan authorized by Item C-2, Chapter 847 (2008 Act). To be repaid with the issuance of bonds in Fiscal Year 2015.

(C) – Purchase Leasehold Interest in Old City Hall building. To be repaid in annual installments beginning 11/29/2006 with full repayment due by 12/31/2025.

(D) – Virginia Distribution Center. To be repaid in 15 equal installments by June 30, 2018. Next payment is due 06/30/2015.