

§4-3.02 b.6.c, Chapter 665, 2015, Virginia Acts of Assembly
Treasury Loan Report
Loans Outstanding - June 30, 2015

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 \$24,178,053 in loans was outstanding at June 30, 2015. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Virginia Supreme Court	69,384	09/30/2015
Department of State Police	1,424,442	07/29/2015
George Mason University	12,500,000	08/22/2015
Virginia Community College System	4,000,000	02/09/2016

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Richard Bland College	129,092	06/24/2016
Indigent Defense Commission	4,454	07/17/2015

Construction

Agency	Balance	Due Date	Project
Department of General Services	2,658,455	Installment (A)	17176
Department of General Services	1,028,935	Installment (B)	15953
Roanoke Higher Education Authority	2,363,291	7/1/2015	18020

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Notes:

(A) – 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.

(B) – Virginia Distribution Center. To be repaid in 15 equal installments by June 30, 2018. Next payment is due 06/30/2016.