

§4-3.02 b.6.c, Chapter 732, 2016 Virginia Acts of Assembly
Treasury Loan Report
Loans Outstanding - June 30, 2016

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 \$37,567,948 in loans was outstanding at June 30, 2016. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of Military Affairs	14,500,000	Various 12/08/2016 - 06/01/2017
Department of State Police	1,535,453	08/17/2016
George Mason University	12,500,000	09/28/2016
Virginia Community College System	4,000,000	03/09/2017
Danville Community College	400,000	09/08/2016

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
None		

Construction

Agency	Balance	Due Date	Project
Department of General Services	2,230,917	Installment (A)	17176
Department of General Services	396,702	Installment (B)	15953
College of William and Mary	2,004,876	12/31/2016	18112

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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 06/30/2017.