

**§4-3.02 b.6.c, Chapter 1, 2018 Special Session I, Virginia Acts of Assembly**  
**Treasury Loan Report**  
**Loans Outstanding - June 30, 2018**

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 \$38,776,916 in loans was outstanding at June 30, 2018. They are as follows:

**Anticipation of Federal Operating Funds**

<b>Agency</b>	<b>Balance</b>	<b>Due Date</b>
Department of State Police	2,247,595	02/07/2019
George Mason University	12,500,000	11/16/2018
Virginia Community College System	4,000,000	03/12/2019

**Anticipation of Special Revenue Funds**

<b>Agency</b>	<b>Balance</b>	<b>Due Date</b>
Virginia Department of Emergency Management	5,500,000	01/03/2019
Virginia Department of Transportation	3,400,000	Installment (A)

**Construction**

<b>Agency</b>	<b>Balance</b>	<b>Due Date</b>	<b>Project</b>
Department of Military Affairs	2,500,000	12/31/2018	18108
College of William and Mary	3,674,524	09/30/2018	18100
Norfolk State University	2,622,382	08/31/2018	17818
Department of Veterans Services	332,415	12/30/2018	18314
Department of Veterans Services	2,000,000	06/30/2020	18319

**§4-3.02 b.6.c, Chapter 1, 2018 Special Session I, Virginia Acts of Assembly**  
**Treasury Loan Report**  
**Loans Outstanding - June 30, 2018**

Notes:

(A) – Virginia Department of Transportation loan agreement executed with the City of Portsmouth. Loan authorized by Item 454.E, Chapter 836 (2017 Act). Annual repayment installments begin in FY 2022 - full repayment due in FY 2031.