

§4-3.02 b.6.c, Chapter 854, 2019 Virginia Acts of Assembly
Treasury Loan Report
Loans Outstanding - June 30, 2019

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 \$18,765,365 in loans was outstanding at June 30, 2019. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of Education	1,868,562	06/30/2020
Virginia Community College System	3,000,000	04/11/2020
Danville Community College	400,000	07/16/2019

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Virginia Department of Emergency Management	2,300,000	01/31/2020
Virginia Department of Transportation	3,400,000	Installment (A)

Construction

Agency	Balance	Due Date	Project
Department of Military Affairs	5,000,000	06/30/2020	18312
College of William and Mary	796,803	08/31/2019	18100
Department of Veterans Services	2,000,000	06/30/2020	18319

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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.