

§4-3.02 b.6.c, Chapter 1283, 2020 Virginia Acts of Assembly
Treasury Loan Report
Loans Outstanding - June 30, 2020

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 \$64,940,841 in loans was outstanding at June 30, 2020. They are as follows:

Anticipation of Federal Operating Funds

Agency	Balance	Due Date
Department of State Police	407,484	06/01/2021
Department of Education	1,868,562	12/31/2020
Commonwealth's Attorneys' Services Council	33,042	07/02/2021

Anticipation of Special Revenue Funds

Agency	Balance	Due Date
Virginia Department of Emergency Management	707,835	01/31/2021
Virginia Department of Transportation	3,400,000	Installment (A)
Virginia Department of Transportation	1,700,000	Installment (B)

Construction

Agency	Balance	Due Date	Project
Department of Veterans Services	1,000,000	06/30/2021	18363
Virginia College Building Authority	55,823,918	08/31/2020	Various

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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.
- (B) – Virginia Department of Transportation loan agreement executed with the City of Portsmouth. Loan authorized by Item 453.D, Chapter 854 (2019 Act). Annual repayment installments begin in FY 2022 - full repayment due in FY 2031.