

**§4-3.02 b.6.c, Chapter 552, 2021 Special Session I, Virginia Acts of Assembly**  
**Treasury Loan Report**  
**Loans Outstanding - June 30, 2021**

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 \$6,775,682 in loans was outstanding at June 30, 2021. They are as follows:

**Anticipation of Federal Operating Funds**

<b>Agency</b>	<b>Balance</b>	<b>Due Date</b>
None		

**Anticipation of Special Revenue Funds**

<b>Agency</b>	<b>Balance</b>	<b>Due Date</b>
Virginia Department of Emergency Management	675,682	09/30/2021
Virginia Department of Transportation	3,400,000	Installment (A)
Virginia Department of Transportation	1,700,000	Installment (B)

**Construction**

<b>Agency</b>	<b>Balance</b>	<b>Due Date</b>	<b>Project</b>
Department of Veterans Services	1,000,000	06/30/2022	18363

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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.