

**§4-3.02 b.6.c, Chapter 1, 2022 Special Session I, Virginia Acts of Assembly**  
**Treasury Loan Report**  
**Loans Outstanding - June 30, 2022**

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 \$78,753,850.16 in loans was outstanding at June 30, 2022. They are as follows:

**Anticipation of Federal Operating Funds**

Agency	Balance	Due Date
Virginia Department of Health	31,613,999.00	03/31/2023
Virginia Department of Health	32,363,825.15	12/05/2022

**Anticipation of Special Revenue Funds**

Agency	Balance	Due Date
Virginia Department of Emergency Management	376,026.01	06/30/2022
Virginia College Savings Plan	2,000,000.00	Installment (A)
Department of General Services	7,000,000.00	Installment (B)
Virginia Department of Transportation	3,300,000.00	Installment (C)
Virginia Department of Transportation	1,600,000.00	Installment (D)

**Construction**

Agency	Balance	Due Date	Project
Department of Veterans Services	500,000.00	12/31/2022	18363

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Notes:

- (A) – Virginia College Savings Plan (VCSP) loan authorized by Item 491.G, Chapter 552 (2021 Act). VCSP shall commence repayment with Program fees and revenues once the Program has achieved at least one year of Program cash flow positivity.
- (B) – Department of General Services loan authorized by Item 78.F, Chapter 552 (2021 Act). Annual repayment installments begin in FY 2023 – full repayment due in FY 2026.
- (C) – 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 began in FY 2022 - full repayment due in FY 2031.
- (D) – 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 began in FY 2022 - full repayment due in FY 2031.