**§4-3.02 b.6.c, Chapter 7, 2026 Virginia Acts of Assembly**
**Treasury Loan Report**
**Loans Outstanding - June 30, 2026**

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 Deficit, Anticipation of Federal Operating Funds, Anticipation of Special Revenue Funds, and Construction. A total of $28,347,607.46 in loans was outstanding on June 30, 2026. They are as follows:

## Deficit

| Agency | Balance | Due Date |
|---|---|---|
| Department of Wildlife Resources | $6,900,000.00 | 06/30/2028 |

## Anticipation of Federal Operating Funds

| Agency | Balance | Due Date |
|---|---|---|
| None | | |

## Anticipation of Special Revenue Funds

| Agency | Balance | Due Date |
|---|---|---|
| Commonwealth Savers Plan | $8,000,000.00 | Installment (A) |
| Virginia Department of Transportation | $2,763,704.32 | Installment (B) |
| Virginia Department of Transportation | $1,336,295.68 | Installment (C) |

## Construction

| Agency | Balance | Due Date | Project |
|---|---|---|---|
| Department of Military Affairs | $2,997,607.46 | 06/30/2027 (D) | 18668 |
| Department of Veterans Services | $350,000.00 | 09/30/2026 (E) | 18632 |
| Department of Veterans Services | $5,000,000.00 | 06/30/2027 (F) | 18734 |
| Department of Veterans Services | $1,000,000.00 | 09/30/2026 (G) | 18507 |

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Notes:

(A) Commonwealth Savers 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) 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 is due in FY 2031.

(C) 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 is due in FY 2031.

(D) Due Date of 06/30/2026, reported in FY 2025; extended to 06/30/2027 per Department of Planning and Budget (DPB) memo dated 05/18/2026. The Department of Military Affairs (DMA) expects to repay the loan by 06/30/2027 after receiving reimbursement from the National Guard Bureau.

(E) Due Date of 12/31/2025, reported in FY 2025; extended to 09/30/2026 per DPB memo dated 06/30/2026. The Department of Veterans Services (DVS) expects repayment by 09/30/2026 upon reimbursement from the United States Department of Veterans Affairs (USDVA).

(F) Due Date of 06/30/2026, reported in FY 2025; extended to 06/30/2027 per DPB memo dated 06/30/2026. DVS expects repayment by 06/30/2027 upon reimbursement from the USDVA.

(G) Due Date of 06/30/2026, reported in FY 2025; extended to 09/30/2026 per DPB memo dated 06/29/2026. DVS expects repayment by 09/30/2026 upon reimbursement from the USDVA.