

**COMMONWEALTH OF VIRGINIA
TREASURY BOARD
VIRGINIA DEBT CALENDAR**

As of July 1, 2017

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE
<u>July 2017</u>					
19	** Virginia College Building Authority	Educational Facilities Revenue Bonds (21st Century College and Equipment Programs) 2017C and Series 2017D	\$570,000,000	** 2037	Competitive
<u>August 2017</u>					
2	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2017B	\$50,000,000	** TBD	Negotiated**
TBD	** Virginia Public School Authority	School Financing Refunding Bonds (1997 Resolution) Series 2017B	TBD	** TBD	Competitive
<u>September 2017</u>					
TBD	** Virginia Public Building Authority	Public Facilities Revenue Bonds, Series 2017A, B & C	TBD	** 2037	Competitive
<u>October 2017</u>					
17	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2017C	TBD	** TBD	Competitive
25	** Commonwealth of Virginia	General Obligation Bonds, Series 2017A & Refunding Bonds, Series 2017B	TBD	** TBD	Competitive
<u>November 2017</u>					
1	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2017C	TBD	** TBD	Negotiated**
7	** Virginia College Building Authority	Educational Facilities Revenue and Refunding Bonds, Series 2017A and 2017B (Public Higher Education Financing Program)	TBD	** TBD	Competitive
<u>December 2017</u>					

* Division of Debt Management participating

** Preliminary, subject to change

Prepared for the Commonwealth Treasury Board.

This Calendar may be found on the Department of the Treasury's Web Site "www.trsvirginia.gov"