

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

As of December 1, 2016

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE
<u>DECEMBER 2016</u>					
<u>JANUARY 2017</u>					
TBD	** Virginia College Building Authority (VCBA)	Educational Facilities Revenue Bonds (21st Century College and Equipment Programs) 2017A	\$80,000,000	** 2026	Negotiated**
<u>FEBRUARY 2017</u>					
14	** Virginia Housing Development Authority	Rental Housing Bonds, 2017 Series A Non-AMT	\$30,000,000	** 2018-2046	Competitive
TBD	** Commonwealth Transportation Board*	Transportation Revenue Refunding Bonds 2017 A and B (NoVa Transportation District Program and Route 58 Corridor Development Program)	\$50,000,000	** 2027	Competitive
<u>MARCH 2017</u>					
<u>APRIL 2017</u>					
<u>May 2017</u>					
10	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2017A	TBD	** TBD**	Negotiated**

\* 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.trs.virginia.gov](http://www.trs.virginia.gov)"