

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

As of November 1, 2017

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE
<u>November 2017</u>					
1	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2017C	\$85,000,000	** TBD	Negotiated
7	** Virginia College Building Authority	Educational Facilities Revenue and Refunding Bonds, Series 2017A and 2017B	\$134,000,000	** 2037	Competitive
14	** Virginia Housing Development Authority	Rental Housing Bonds, 2017 Series E-Non-AMT	\$54,130,000	** 2019-2047	Competitive
29	** Commonwealth Transportation Board	Federal Transportation Grant Anticipation Revenue and Refunding Notes, Series 2017	\$360,765,000	** 2033	Negotiated
<u>December 2017</u>					
<u>January 2018</u>					
<u>February 2018</u>					
TBD	** Virginia Public School Authority	Special Obligation School Financing Bonds, Prince William County	TBD	** 2038	Competitive
<u>March 2018</u>					
<u>April 2018</u>					
TBD	** Commonwealth of Virginia	General Obligation Bonds, Series 2018A & Refunding Bonds, Series 2018B	TBD	** TBD	Competitive

\* 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)"*