

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

As of November 1, 2024

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE	
<u>November 2024</u>						
12	** Virginia Housing Development Authority	Rental Housing Bonds 2024 Series H-Non-AMT	\$164,175,000	**	2066	Negotiated
13	** Virginia Public School Authority*	Special Obligation School Financing Bonds, Stafford County Series 2024A	\$50,000,000	**	2044	Competitive
<u>December 2024</u>						
<u>January 2025</u>						
14	** Virginia Housing Development Authority	Commonwealth Mortgage Bonds 2023 Series E-Non-AMT Subseries E-5	\$75,000,000	**	2055	Negotiated
14	** Virginia Housing Development Authority	Commonwealth Mortgage Bonds 2025 Series A, Taxable	\$150,000,000	**	2055	Negotiated
<u>February 2025</u>						
4	** Virginia College Building Authority*	Educational Facilities Revenue Bonds (Public Higher Education Financing Program), Series 2025A	\$36,985,000	**	2055	Competitive
25	** Virginia Public Building Authority*	Public Facilities Revenue Bonds, Series 2025	TBD	**	2045	Competitive
<u>March 2025</u>						
4	** Virginia Housing Development Authority	Rental Housing Bonds 2025 Series A-Non-AMT	\$230,000,000	**	2067	Negotiated
TBD	** Commonwealth of Virginia*	General Obligation Bonds, Series 2025A and General Obligation Refunding Bonds, Series 2025B	TBD	**	TBD	Competitive
<u>April 2025</u>						
22	** Virginia Public School Authority*	School Financing Bonds (1997 Resolution) Series 2025A	TBD	**	TBD	Competitive
30	** Virginia College Building Authority*	Educational Facilities Revenue Bonds (21st Century College and Equipment Programs), Series 2025A	TBD	**	TBD	Competitive