

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

As of January 11, 2010

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE
JANUARY 2010					
28	** Virginia Housing Development Authority (VHDA)	2010 Series A	\$107,330,000	** 2012-2024	Negotiated
FEBRUARY 2010					
10	** Virginia Public Building Authority*	Public Facilities Revenue Bonds Series 2010A	\$325,000,000	** 2029	Competitive
10	** Virginia Public Building Authority*	Public Facilities Revenue Refunding Bonds Series 2010B	\$58,175,000	** 2021*	Competitive
16	** Virginia Housing Development Authority (VHDA)	2010 Series A	\$35,000,000	** 2011-2044	Negotiated
MARCH 2010					
15-16	** Virginia Resources Authority (VRA)	Clean Water State Revolving Fund Revenue Bonds	TBD	TBD	Negotiated

TBD=To Be Determined

* 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.tr.s.virginia.gov"