

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

As of January 1, 2022

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<u>January 2022</u>						
18	** Virginia Public School Authority	Special Obligation School Financing Bonds, Chesterfield County Series 2022	\$115,110,000	**	2042	Competitive
20	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series A-Taxable	\$50,000,000	**	2056	Competitive
TBD	Virginia Public School Authority	Special Obligation School Financing Refunding Bonds, Prince William County Series 2022	TBD	**	TBD	Negotiated
<u>February 2022</u>						
2	** Virginia College Building Authority	Educational Facilities Revenue Bonds (Public Higher Education Financing Program) Series 2022	\$22,355,000	**	2046	Competitive
8	** Commonwealth Transportation Board	Transportation Capital Projects Revenue and Refunding Bonds, Series 2022	\$252,510,000	**	2046	Competitive
8	** Virginia Housing Development Authority	Commonwealth Mortgage Bonds, 2022 Series A Residential Mortgage Backed Securities	\$75,000,000	**	2052	Negotiated
15	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series B Non-AMT	\$120,000,000	**	2056	TBD
<u>March 2022</u>						
TBD	** Virginia Public Building Authority	Public Facilities Revenue Bonds, Series 2022A	TBD	**	2042	Competitive
<u>April 2022</u>						
26	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2022A	TBD	**	TBD	Competitive
TBD	** Commonwealth of Virginia	General Obligation Bonds, Series 2022A	TBD	**	TBD	Competitive
<u>May 2022</u>						
3	** Virginia Public School Authority	School Technology and Security Notes Series 2022	\$63,350,000	**	2027	Competitive
11	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2022A	TBD	**	TBD	TBD
18	** Virginia College Building Authority	Educational Facilities Revenue Bonds (21st Century College and Equipment Programs), Series 2022A	TBD	**	TBD	Competitive
<u>June 2022</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.trs.virginia.gov](http://www.trs.virginia.gov)"*