

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

As of September 1, 2019

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<u>September 2019</u>						
24	** Virginia Housing Development Authority	Rental Housing Bonds, 2019 Series D - Taxable	\$50,000,000	**	2054	Competitive
<u>October 2019</u>						
9	** Virginia Public School Authority	Special Obligation School Financing Bonds, Montgomery County	\$32,885,000	**	2039	Competitive
16	** Virginia Public School Authority	Special Obligation School Financing Bonds, Prince William County, Ser A	\$124,510,000	**	2039	Competitive
16	** Virginia Public School Authority	Special Obligation School Financing Refunding Bds, Prince William Cty, Ser B	\$45,800,000	**	TBD	Negotiated
22	** Virginia Public School Authority	School Financing Revenue Bonds (1997 Resolution) Series 2019C	\$97,900,000	**	2039	Competitive
22	** Virginia Public School Authority	School Financing Revenue Bonds (1997 Resolution) Series 2019D (Taxable)	\$29,965,000	**	2040	Competitive
30	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2019C	TBD	**	TBD	Negotiated
<u>November 2019</u>						
5	** Virginia College Building Authority	Educational Facilities Revenue and Refunding Bonds (21st Century College College and Equipment Programs), Series 2019B & C	\$349,210,000	**	2039	Competitive
6	** Virginia College Building Authority	Educational Facilities Revenue Bonds (Public Higher Ed Financing Program Series 2019A)	\$40,480,000	**	2039	Competitive
<u>December 2019</u>						
<u>January 2020</u>						
<u>February 2020</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"