

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

As of September 1, 2022

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<u>September 2022</u>						
22	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series F-Non-AMT	\$115,000,000	**	2057	Negotiated
<u>October 2022</u>						
18	** Virginia Public School Authority*	School Financing Bonds (1997 Resolution) Series 2022B	\$114,065,000	**	2052	Competitive
18	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series G - Taxable	\$40,000,000	**	2057	TBD
25	** Virginia Public School Authority*	Special Obligation School Financing Bonds (Prince William County) Series 2022	\$45,695,000	**	2042	Competitive
25	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2022B	TBD	**	TBD	TBD
26	** Commonwealth of Virginia*	General Obligation Bonds, Series 2022A	TBD	**	TBD	Competitive
<u>November 2022</u>						
15	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series H - Non-AMT	\$225,000,000	**	2057	TBD
<u>December 2022</u>						
<u>January 2023</u>						
TBD	** Virginia Public School Authority*	Special Obligation School Financing Bonds (Stafford County) Series 2023	TBD	**	TBD	TBD
TBD	** Virginia College Building Authority*	Public Higher Education Financing Program Bonds, Series 2023	TBD	**	TBD	TBD
<u>February 2023</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.tr.s.virginia.gov"