

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

As of November 1, 2016

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE
<u>NOVEMBER 2016</u>					
1	Virginia Public School Authority (VPSA)*	School Tax Credit Bonds (Qualified Zone Academy Bonds) Series 2016-1	\$2,350,000	2031	Competitive
2	** Virginia Resources Authority (VRA)	Virginia Pooled Financing Program, Series 2016C	\$200,000,000	** 2046	Negotiated
15	** Virginia Housing Development Authority	Rental Housing Bonds, 2016 Series E Non-AMT	\$24,030,000	** 2018-2046	Competitive
<u>DECEMBER 2016</u>					
15	** Virginia College Building Authority (VCBA)	Educational Facilities Revenue Bonds (Public Higher Education Financing Program) 2016B	\$80,000,000	** 2026	Negotiated
<u>JANUARY 2017</u>					
<u>FEBRUARY 2017</u>					
<u>MARCH 2017</u>					
<u>APRIL 2017</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)"*