

Executive Summary

The purpose of this report is to provide a high-level overview of the State of West Virginia's outstanding debt as of June 30, 2022. Per West Virginia Code, the West Virginia State Treasurer's Office (WVSTO) prepares quarterly debt update reports. The March and September reports are shorter in length, three-month updates. The June and December reports are more detailed, covering six months of the fiscal year. In addition, the WVSTO compiles an Annual Debt Report as of June, summarizing the entire fiscal year.

This report is the fourth for fiscal year 2022. Tax supported debt as of June 30, 2022, decreased \$24.9 million from the December 31, 2021, balance. Non tax-supported debt increased \$6,829 million during the same time period.

The focus of this letter is to inform readers that the Jumpstart Savings Program has been launched. State Treasurer Riley Moore was proud to announce the Jumpstart Savings Program – his signature legislative initiative upon entering office – officially launched and began to enroll participants online at WVJumpstart.com. "This is a great day both for our state and for me personally as this first-of-its-kind savings program has finally completed the transition from idea to reality," Treasurer Moore said. "I truly believe this Jumpstart Savings Program will serve as a national model to help empower and rejuvenate our blue-collar workforce in America." The Jumpstart Savings Program allows individuals who wish to pursue a wide range of qualifying skilled vocations or trades – ranging broadly from welding to cosmetology – to save money for certain tools, supplies, equipment, licensing and certification fees, and business start-up costs, which may be eligible for certain state income tax benefits. The program also provides a \$100 "Ignite Incentive" for qualifying individuals who open accounts.

The Jumpstart Savings Program is overseen by the Board of Trustees of the West Virginia College and Jumpstart Savings Programs. The Board has partnered with United Bank to administer the program. Treasurer Moore expressed his sincere thanks to all involved in the successful launch with the following note: *"I want to send a heartfelt thanks to my staff at the STO and United Bank for making my dream a reality. I've been speaking about Jumpstart since the campaign – I actually ran on the program. This is my top priority, in terms of new programs for the office and I am thrilled with the way it has come together. I know it would have not happened without the countless hours of hard work from both teams. I believe this will be a program adopted by more states and perhaps even the federal level some day in the future – but it started right here in West Virginia."*

Contact Information:

Joellen Lucas, Director of Debt Management

315 70th Street SE, Charleston, WV 25304

304-340-1572 or joellen.lucas@wvsto.com

Website: <https://www.wvsto.com/Banking-Services/Debt-Management>



Executive Summary as of June 30, 2022

The State of West Virginia ended fiscal year 2022 with a net tax supported debt of \$2.90 billion, a decrease of 0.85% from December 31, 2021.

The table below sets forth the sources of the change in net tax supported debt outstanding from December 31, 2021, to June 30, 2022 (in thousands):

Net Tax Supported Debt, December 31, 2021 (000)	\$2,926,108
Leases and Notes Payable Incurred	72,802
(Less: General Obligation Bonds principal paid)	(25,135)
(Less: Revenue Bonds principal paid)	(18,494)
(Less: Lease / Notes Principal Payments)	(37,807)
(Change in Escrow/Reserve Funds +/-)	(3,451)
(Restatement of Net Tax Supported Debt)	(12,861)
Net Tax Supported Debt, June 30, 2022	\$2,901,162

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DISCLAIMER

Pursuant to W.Va. Code §12-6A-6, every state spending unit is required to report quarterly on its debt to the West Virginia State Treasurer's Office. The Treasurer's Office prepares this report using information provided by the spending units and information from other sources considered reliable. This report is unaudited and may be amended when updated information is provided to the Treasurer's Office.

The following spending unit did not report: Hospital Finance Authority.



Executive Summary (continued)

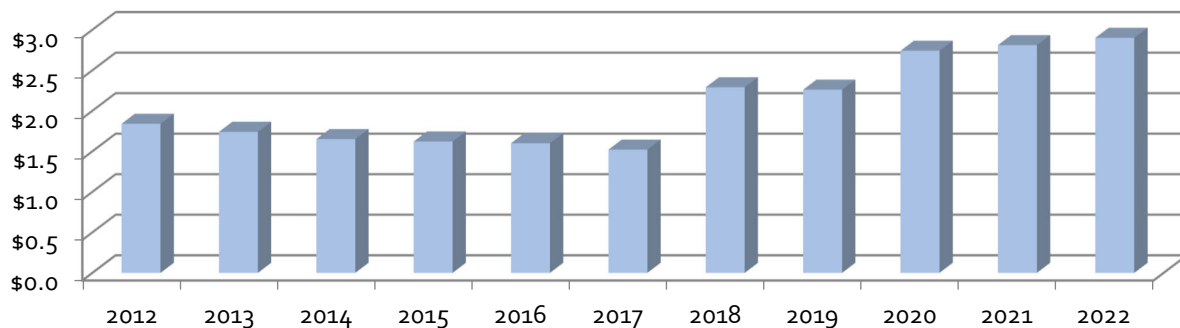
The State of West Virginia's Net Tax Supported Debt is currently at the highest level at June 30 since tracking debt balances began in 1991. As of June 30, 2022, the balance was \$2.90 billion. For a complete breakdown of the calculation of the State of West Virginia's net tax supported debt as of June 30, 2022, see page 5.

There were several bond issues by the West Virginia Economic Development Authority, the West Virginia Water Development Authority, the West Virginia University Board of Governors, and the West Virginia Housing Development Fund. More detail on the debt issued during the last half of fiscal year 2022 is given in section three, page 14.

Net Tax Supported Debt Outstanding at June 30

2012	\$1.84 billion
2013	\$1.74 billion
2014	\$1.65 billion
2015	\$1.62 billion
2016	\$1.60 billion
2017	\$1.52 billion
2018	\$2.29 billion
2019	\$2.26 billion
2020	\$2.74 billion
2021	\$2.81 billion
2022	\$2.90 billion

**Net Tax Supported Debt at
June 30 (in billions)**





The following table provides some “quick facts” about West Virginia’s net tax supported debt as of June 30, 2022.

The West Virginia State Treasurer’s Office is responsible for the timely payment of all General Obligation debt of the state.

As of June 30, 2022, all General Obligation debt is fully registered in the name of Cede & Co., as nominee of The Depository Trust Company (DTC), New York, New York.

As of June 30, 2022, the final General Obligation debt service payment will be on June 1, 2046.

*Total net tax supported debt at June 30, 2022
\$2.90 billion*

*Net tax supported debt per capita at June 30, 2022
\$1,617 (based on population estimate of 1,793,716)*

*General Obligation debt outstanding at June 30, 2022
\$1.69 billion (net)*

*General Obligation debt per capita at June 30, 2022
\$940 (based on population estimate of 1,793,716)*

*State of West Virginia’s General Obligation
bond rating as of June 30, 2022
Moody’s: Aa2
Fitch: AA
S&P: AA-*



Section 1

West Virginia Net Tax Supported Debt

June 30, 2022

Type of Debt	Principal Outstanding June 30, 2022
GENERAL OBLIGATION BONDS	
Safe Road Bonds	\$ 70,540,000
Roads to Prosperity Bonds	1,533,690,000
Infrastructure Improvement Bonds	<u>96,577,628</u>
Total General Obligation Bonds	\$ 1,700,807,628
REVENUE BONDS	
School Building Authority Capital Improvement Bonds	61,921,250
Economic Development Authority, Lottery Revenue Bonds	261,140,000
Economic Development Authority, Excess Lottery Revenue Bonds	144,670,000
Higher Education Policy Commission, Excess Lottery Revenue Bonds	238,210,000
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	100,334,500
School Building Authority, Excess Lottery Revenue Bonds	59,005,000
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	150,480,000
West Virginia Infrastructure & Jobs Development Council	<u>48,036,882</u>
Total Revenue Bonds	1,114,062,632
TOTAL LEASE / NOTE OBLIGATIONS	<u>504,810,202</u>
GROSS TAX SUPPORTED DEBT	3,319,680,462
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS	
Safe Road General Obligation Bonds	(14,890,000)
Economic Development Authority, Excess Lottery Revenue Bonds	(26,377,735)
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)
Higher Education Policy Commission Excess Lottery Revenue	(79,220,000)
School Building Authority, Capital Improvement Bonds	(61,921,250)
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	<u>(100,169,908)</u>
Total Deductions	(418,518,893)
NET TAX SUPPORTED DEBT	\$ 2,901,161,569

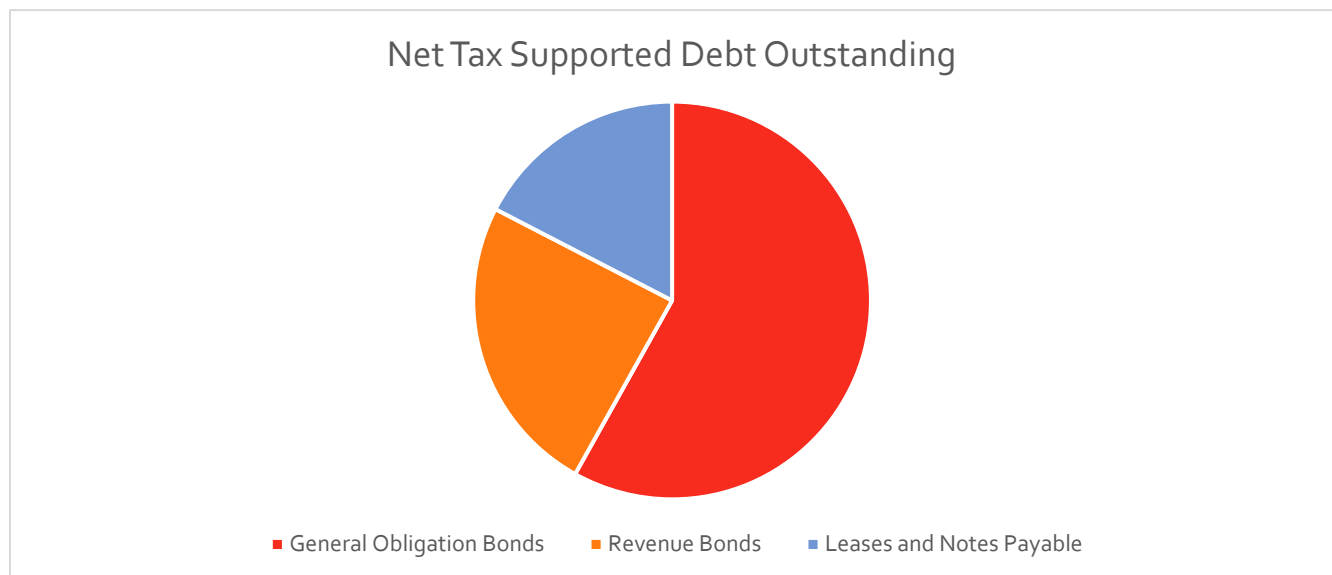


Section 1 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

The amount of net tax supported debt in this report does not include claims and judgments, accrued compensated absences, pension costs, other post-employment benefit costs or other liabilities of the state. Those obligations are detailed in the state's Annual Comprehensive Financial Report, which is available from the Division of Finance of the Department of Administration or online at

<https://finance.wv.gov/FARS/CAFR/Pages/default.aspx>.

The net tax supported debt calculation in this report includes GO bonds, revenue bonds of the School Building Authority that rely on an annual appropriation from the general revenue fund for debt service, Lottery Revenue bonds, Excess Lottery Revenue bonds as well as lease and notes payable obligations of various state spending units.



GENERAL OBLIGATION BONDS

Approximately \$1.69 billion of the State of West Virginia's \$2.90 billion in outstanding net tax supported debt as of June 30, 2022, consisted of General Obligation (GO) bonds. Over the years, the State of West Virginia has issued GO bonds for road construction, school construction, veterans' bonuses and infrastructure development. All these bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include roads bonds and infrastructure improvement bonds.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

General Obligation Bonds as of June 30, 2022

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,533,690,000	N/A	7	6/1/2046
Safe Road Bonds	\$70,540,000	N/A	1	6/1/2025
Infrastructure Improvement Bonds	\$96,577,628	N/A	4	11/1/2026

ROADS TO PROSPERITY BONDS

The Roads to Prosperity Amendment of 2017 authorized bonds in the aggregate amount of \$1.6 billion were issued over a four-year period.

Proceeds are to be used to match federal funds for highway and bridge construction as well as for general highway, secondary road and bridge construction and improvements in each of the state's 55 counties.

The initial \$800 million issuance occurred on June 7, 2018 and an additional \$600 issuance occurred on December 17, 2019. The last and final issuance of \$214 million occurred on June 3, 2021. Debt service on the 2018 issue is approximately \$55.4 million for FY 2023 through the final maturity in 2043. Debt service on the 2019 issue is \$45.3 million for FY 2023 through the final maturity in June 2044. Debt service on the 2021 issue is approximately \$17.5 and \$12.5 million for FY 2023 and FY 2024, respectively. Debt service levels off at approximately \$14.9 million through the final maturity in June 2046.

As of June 30, 2022, the GO Road bonds will mature as follows:

1 - 5 years: 18%

6 - 10 years: 18%

11-15 years: 23%

16-20 years: 29%

21-25 years: 12%



Section 1 - West Virginia Net Tax Supported Debt

June 30, 2022 (continued)

General Obligation Roads to Prosperity Bonds as of June 30, 2022

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY23- Maturity	Final Maturity
June 7, 2018A	\$110.6 million	2.85%	\$6.8 million	June 1, 2043
June 7, 2018B1	\$313.9 million	3.37%	\$30.7 million	December 1, 2036
June 7, 2018B2	\$302.1 million	3.89%	\$26.7 million	June 1, 2043
December 17, 2019A1	\$319.7 million	2.38%	\$30.2 million	December 1, 2036
December 17, 2019A2	\$280.3 million	3.41%	\$24.7 million	June 1, 2044
June 3, 2021A	\$200 million	2.56%	\$14.6 million	June 1, 2046
June 3, 2021B	\$7.2 million	0.18%	\$7.5 million	June 1, 2023

SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has \$55.7 million outstanding as of June 30, 2022. All Safe Road Bonds authorized have been issued, and there are currently no remaining authorizations for the issuance of the Safe Road Bonds.

The debt service is approximately \$15.3 million for fiscal year 2023, increasing to approximately \$23.2 for fiscal years 2024 and 2025.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

General Obligation Safe Road Bonds as of June 30, 2022

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY23- Maturity	Final Maturity
April 16, 2015	\$55.7 million	1.73%	\$20.6 million	June 1, 2025

INFRASTRUCTURE IMPROVEMENT BONDS

The principal outstanding at June 30, 2022 for the Infrastructure Improvement Amendment bonds is \$96.6 million. The Division of Debt Management reports these bonds on a cash basis; however, one series of bonds was issued as Capital Appreciation Bonds (CABs). All the bonds are repaid from a dedication of the required debt service amount of coal severance taxes and the taxing pledge of the state to meet any deficiencies. All GO infrastructure bonds authorized by the Infrastructure Improvement Amendment have been issued. There are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, refunding bonds may be issued.

As of June 30, 2022, the GO Infrastructure Improvement bonds will mature as follows:

1 - 5 years: 100%

The combined debt service on the GO infrastructure bonds for fiscal year 2023 is approximately \$22.0 million. It increases to approximately \$22.2 million in fiscal year 2024, where it remains until all bonds mature in November 2026. All figures are as of June 30, 2022.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

General Obligation Infrastructure Improvement Bonds as of June 30, 2022

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY23- Maturity	Final Maturity
May 25, 1999A (CABs)	\$38.4 million	9.05%	\$9.2 million	November 1, 2026
September 28, 2011	\$375 thousand	1.61%	\$380.6 thousand	November 1, 2022
January 29, 2015A	\$45.1 million	1.79%	\$9.9 million	November 1, 2026
January 12, 2017A	\$12.7 million	2.06%	\$2.9 million	November 1, 2026



Section 1 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

REVENUE BONDS

Approximately \$1.1 billion or net \$710k of the State of West Virginia's \$2.90 billion in outstanding net tax supported debt as of June 30, 2022, consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 6/30/2022	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
School Building Authority Capital Improvement Bonds	\$61,921,250	\$61,921,250	1	7/1/2022
Economic Development Authority Lottery Revenue Bonds	\$261,140,000	\$135,940,000	2	6/15/2040
Economic Development Authority Excess Lottery Revenue Bonds	\$144,670,000	\$26,377,735	3	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds	\$238,210,000	\$79,220,000	6	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	\$50,265,000	N/A	1	4/1/2040
School Building Authority Lottery Revenue Bonds	\$100,334,500	N/A	6	7/1/2033
School Building Authority, Excess Lottery Revenue Bonds	\$59,005,000	N/A	2	7/1/2030
School Building Authority, Excess Lottery Revenue Bonds (QSCBs)	\$150,480,000	\$100,169,908	3	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$48,036,882	N/A	1	7/1/2034



Section 1 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

LEASES and NOTES PAYABLE

The State of West Virginia depends on lease and notes payable obligations to finance capital improvements, large purchases of computer equipment, vehicles and many other projects. There are approximately \$504.8 million in lease obligations outstanding as of June 30, 2022. Additional detail about the lease obligations is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2022*, page 25.

*Top 10 Spending Units with Leases and Notes Payable Outstanding
(dollar value) as of June 30, 2022:*

1. *West Virginia University: \$90.0 million*
2. *Secretary of Administration: \$87.0 million*
3. *State Building Commission: \$66.4 million*
4. *Marshall University: \$57.7 million*
5. *Department of Health & Human Services: \$44.7 million*
6. *Shepherd University: \$29.9 million*
7. *Travel Management: \$21.2 million*
8. *Division of Motor Vehicles: \$16.4 million*
9. *Department of the Adjutant General: \$14.0 million*
10. *Department of Environmental Protection: \$11.2 million*



Section 2

West Virginia Non Tax Supported Debt June 30, 2022

The State of West Virginia has more than 20 bonding authorities able to issue revenue bonds backed by various pledges. Each authority has its own specific parameters, including volume caps and interest rate caps, specified in West Virginia Code. For purposes of this report, this debt is considered “non tax supported debt.”

The State of West Virginia has a non tax supported debt of approximately \$16.3 billion outstanding as of June 30, 2022. Additional detail about the bond issues is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2022*, page 25.

Issuer	Principal Outstanding June 30, 2022
Concord University	\$ 14,633,300
Economic Development Authority	10,613,917,487
Fairmont State University	53,401,511
Glenville State University	36,534,306
Higher Education Policy Commission	38,452,668
Highways, Division of	226,815,000
Hospital Finance Authority	2,643,157,352
Housing Development Fund	321,445,000
Infrastructure & Jobs Development Council	82,975,000
Marshall University	97,925,000
Parkways Authority	482,795,000
Shepherd University	31,098,512
Tobacco Settlement Finance Authority	684,834,000
Water Development Authority	141,717,347
West Liberty University	16,581,332
West Virginia State University	37,320,362
West Virginia University	742,006,640
NON TAX SUPPORTED DEBT	\$16,265,609,817



Section 3

West Virginia Debt Issued

January 1, 2022 - June 30, 2022

Approximately \$6.9 billion in revenue bonds has been issued during the last half of fiscal year 2022. This includes a "draw" on a previously authorized issue of the Water Development Authority Series 2019A for \$229 thousand. Several issues of "new money" were made in the last half of fiscal year 2022 as follows: \$3.3 million and \$30 million issued by the West Virginia Housing Development Fund, \$45 million by the West Virginia Economic Development Authority for Arch Resources, \$125 million by the West Virginia Economic Development Authority for the Macy's Project, \$1,500 million by the West Virginia Economic Development Authority for Proctor & Gamble, \$203 million by the West Virginia Economic Development Authority for Roxul USA Inc. dba Rockwell, \$5,000 million by the West Virginia Economic Development Authority for Nucor, and \$20 million by the West Virginia University.

Revenue Bonds Issued

West Virginia Housing Development Fund Revenue Bonds, Joseph's Crossing

The West Virginia Housing Development Fund issued revenue bonds in the amount of \$3,300,000 for multifamily family housing. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.

West Virginia Housing Development Fund Revenue Bonds, Series 2022A

The West Virginia Housing Development Fund issued revenue bonds in the amount of \$30,000,000 for single family housing. The bonds were issued May 12, 2022. The True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.



Section 3

West Virginia Debt Issued (continued)

West Virginia Economic Development Authority Revenue Bonds for Arch Resources

The West Virginia Economic Development Authority issued revenue bonds in the amount of \$44,985,000 for Arch Resources. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.

West Virginia Economic Development Authority Revenue Bonds for the Macy's Project

The West Virginia Economic Development Authority issued revenue bonds in the amount of \$125,000,000 for the Macy's Project. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.

West Virginia Economic Development Authority Revenue Bonds for Proctor & Gamble Manufacturing Company

The West Virginia Economic Development Authority issued revenue bonds in the amount of \$1,500,000,000 for Proctor & Gamble Manufacturing. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.

West Virginia Economic Development Authority Lease Revenue Bonds 2022A for Roxul USA Inc.

The West Virginia Economic Development Authority issued a revenue bond for \$203,000,000 for Roxul USA Inc, dba Rockwool. The bonds were dated April 29, 2022 with a TIC of 4.00%. The issue was not rated. The cost of issuance was not provided. The bonds were sold at par.

West Virginia Economic Development Authority Revenue Bonds for Nucor

The West Virginia Economic Development Authority issued revenue bonds in the amount of \$5,000,000,000 for Nucor in Mason County. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.



Section 3

West Virginia Debt Issued (continued)

West Virginia University Board of Governors Revenue Bonds, Series 2022A

The West Virginia University Board of Governors issued taxable new money revenue bonds in the amount of \$20,000,000 for University improvement. The bonds were dated April 14, 2022. The True Interest Cost (TIC) is a variable rate. The cost of issuance was \$122,767. The bonds were sold at par. The bonds were not rated. The underwriter was JP Morgan Chase Bank, N.A.

West Virginia Water Development Corporation, Revenue Bonds, Series 2019 A

The West Virginia Water Development Corporation issued one additional amount with an existing revenue bond totaling \$228,767. The original issuance is dated August 13, 2019.



New leases and notes payable authorized during the second half of fiscal year 2022:

Department of Administration Travel Management: \$7,710,936

Auditor's Office: \$658,200

Fairmont State University: \$1,105,636

Health & Human Services, Department of: \$51,323,580

Insurance Commission: \$490,169

Marshall University: \$3,125

Medicine, Board of: \$528,546

Motor Vehicles, Division of: \$298,071

Shepherd University: \$7,675,100

Supreme Court: \$905,809

West Virginia University: \$27,444

West Virginia University - Research Corp: \$672,689

BridgeValley Community & Technical Center \$3,163

Concord University: \$159,286

Forestry, Division of: \$637,767

Highways, Division of: \$37,800

Lottery Commission: \$54,000

Natural Resources, Division of: \$285,090

Veterinary Medicine, Board of: \$2,287

WV State Police: \$223,799



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Section 4

Continuing Disclosure

WV Code 12-6A-5 (7) states the Treasurer's Office should "monitor continuing disclosure requirements and post-issuance compliance issues with federal and state tax and securities law, including, without limitation, arbitrage, rebate and remedial measures."

The spending units listed in this report are responsible for reporting certain disclosures related to bond issuances on the Municipal Securities Rulemaking Board (MSRB) website, commonly called EMMA. Further, spending units are required to submit audited financial statements to EMMA in a timely manner, if the spending unit is audited. Details of post issuance compliance and other disclosures can be found at the following website: <https://emma.msrb.org/>.

Section 5

Cash Flow Projections for Revenue Bonds

WV Code 12-6A-5 (2) states the Treasurer's Office should "evaluate cash flow projections relative to proposed and existing revenue bond issues."

The State of West Virginia has several outstanding revenue bonds as listed in Appendix A on page 21. Revenue streams for the bonds come from the following sources according to the reporting spending units: court fees, tuition, room and board, the West Virginia Lottery, repayment of loans, local bondholders, interest, capital fees, rentals, appropriations, tolls, other auxiliary revenue, student fees, and pledges. Each spending unit reported sufficient revenue streams to cover the existing outstanding debt.

The Treasurer's Office monitors revenue streams as it relates to outstanding bonds.



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Appendix A

Debt by Type

January 1, 2022 – June 30, 2022



Debt Position Report, Debt by Type

January 1, 2022 - June 30, 2022

Note: This is an unaudited report

Type	Agency	Principal Outstanding 12/31/2021	Debt Issued 1/1/2022 through 6/30/2022	Principal Paid 1/1/2022 through 6/30/2022	Interest Paid 1/1/2022 through 6/30/2022	Principal Outstanding 6/30/2022	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2022
General Obligation Bonds								
	Infrastructure Improvement Amendment	96,577,628	-	-	1,276,550	96,577,628	-	96,577,628
	Roads to Prosperity	1,546,905,000	-	13,215,000	38,199,553	1,533,690,000	-	1,533,690,000
	Safe Roads Amendment	82,460,000	-	11,920,000	1,689,250	70,540,000	14,890,000	55,650,000
Total General Obligation Bonds		1,725,942,628	-	25,135,000	41,165,353	1,700,807,628	14,890,000	1,685,917,628

Revenue Bonds (paid from the General Revenue Fund)

	School Building Authority	61,921,250	-	-	-	61,921,250	-	61,921,250
Total Revenue Bonds (paid from GRF)		61,921,250	-	-	-	61,921,250	-	61,921,250

Lottery Revenue Bonds

	Economic Development Authority	265,535,000	-	4,395,000	2,800,075	261,140,000	-	135,940,000
	Economic Development Authority (Excess Lottery)	144,670,000	-	-	1,818,403	144,670,000	-	144,670,000
	Higher Education Policy Commission (Lottery/Excess Lottery)	245,675,000	-	7,465,000	3,914,223	238,210,000	-	158,990,000
	Higher Education Policy Commission (Excess Lottery, BABs)	50,265,000	-	-	1,911,836	50,265,000	-	50,265,000
	School Building Authority	104,350,500	-	4,016,000	2,077,084	100,334,500	-	100,334,500
	School Building Authority (Excess Lottery)	61,623,000	-	2,618,000	1,298,800	59,005,000	-	59,005,000
	School Building Authority - QSCBs (Excess Lottery)	150,480,000	-	-	-	150,480,000	100,169,908	50,310,092
	West Virginia Infrastructure & Jobs Development Council	56,330,000	-	-	1,408,250	56,330,000	8,293,118	48,036,882
Total Lottery Revenue Bonds		1,078,928,500	-	18,494,000	15,228,671	1,060,434,500	8,293,118	736,811,474

Revenue Bonds

	Administration, Department of	-	-	-	-	-	-	-
	- Building Commission/Regional Jail	-	-	-	-	-	-	-
	- Tobacco Settlement Finance Authority	1,360,948,000	-	42,195,000	11,457,873	1,318,753,000	633,919,000	684,834,000
	Concord University	15,033,300	-	400,000	292,759	14,633,300	-	14,633,300
	Economic Development Authority	3,745,870,694	6,872,985,000	4,938,207	24,290,671	10,613,917,487	-	10,613,917,487
	Fairmont State University	87,025,206	-	1,623,695	1,195,902	85,401,511	-	53,401,511
	Glenville State College	37,477,307	-	943,001	879,800	36,534,306	-	36,534,306
	Higher Education Policy Commission	60,179,772	-	5,962,104	3,295,561	54,217,668	-	38,452,668
	Highways, Commissioner of	271,680,000	-	-	5,670,375	271,680,000	-	226,815,000
	Hospital Finance Authority	2,851,217,352	-	3,925,000	22,693,126	2,847,292,352	(6,540,000)	2,643,157,352
	Housing Development Fund	338,970,000	33,300,000	23,620,000	3,476,803	348,650,000	-	321,445,000
	Marshall University	173,755,000	-	2,135,000	1,705,232	171,620,000	-	97,925,000
	Mountwest Community and Technical College	0	-	-	-	0	-	0
	Parkway Authority	491,735,000	-	8,940,000	11,382,888	482,795,000	-	482,795,000
	Shepherd University	32,037,566	-	939,054	517,232	31,098,512	-	31,098,512
	Water Development Authority	142,391,971	228,767	903,391	2,779,083	141,717,347	-	141,717,347
	West Liberty University	17,359,998	-	778,667	247,171	16,581,332	-	16,581,332
	West Virginia Infrastructure & Jobs Development Council	82,975,000	-	-	1,805,725	82,975,000	-	82,975,000
	West Virginia State University	51,145,084	-	1,564,326	919,011	49,580,758	3,678,312	37,320,362
	West Virginia University	1,062,662,727	20,000,000	10,948,587	11,231,024	1,071,714,140	(9,642,500)	742,006,640
Total Revenue Bonds		10,822,463,977	6,926,513,767	109,816,031	103,840,235	17,639,161,713	(12,504,188)	16,265,609,817

Continued on next page.



Debt Position Report, Debt by Type (Continued)

January 1, 2022 - June 30, 2022

Note: This is an unaudited report

Type of Debt	Agency	Principal Outstanding 12/31/2021	Debt Issued 1/1/2022 through 6/30/2022	Principal Paid 1/1/2022 through 6/30/2022	Interest Paid 1/1/2022 through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2022
Lease Obligations									
	Administration, Department of								
	- Secretary	90,697,227	-	4,415,417	2,344,841	86,281,810	(710,417)	-	86,992,227
	- Building Commission	68,833,548	-	2,478,425	1,489,160	66,355,123	(22,331)	-	66,377,454
	- Travel Management	18,070,290	7,710,936	4,537,167	184,366	21,244,058	-	-	21,244,058
	- IS&C	-	-	-	-	-	-	-	-
	Adjutant General, Department of WV	13,987,401	-	-	-	13,987,401	-	-	13,987,401
	Armory Board, WV	-	-	-	-	-	-	-	-
	Alcohol and Beverage Control Administration	303,300	-	101,100	-	202,200	-	-	202,200
	Attorney General, Office of the WV	1,179,657	-	222,165	-	957,492	-	-	957,492
	Auditor's Office	1,219,086	658,200	297,036	-	1,580,249	4,596	-	1,575,653
	Blue Ridge Community and Technical College	3,592,476	-	321,770	19,509	3,270,707	1,843,857	-	1,426,850
	Bridge Valley Community and Technical College	1,735,287	3,163	401,895	-	1,336,555	-	-	1,336,555
	Concord University	1,551,180	159,286	262,367	116,097	1,448,099	-	-	1,448,099
	Corrections & Rehabilitation, WV Division of	8,108,703	-	437,641	57,456	7,671,062	903,409	-	6,767,652
	Counseling, Board of Examiners in	6,403	-	2,846	-	3,557	-	-	3,557
	Engineers, Board of Professional	39,095	-	23,457	-	15,638	-	-	15,638
	Ethics Commission	168,775	-	-	-	168,775	-	-	168,775
	Environmental Protection, Dept. of	11,935,876	-	680,000	222,609	11,255,876	10,000	-	11,245,876
	Fairmont State University	321,321	1,105,636	222,419	15,980	1,204,538	427,676	-	776,862
	Financial Institutions, Division of	178,901	-	25,557	-	153,344	25,557	-	127,787
	Forestry, Division of	-	637,767	58,133	-	579,634	-	-	579,634
	Glenville State College	-	-	-	-	-	-	-	-
	Health & Human Resources, Division of	2,619,999	51,323,580	9,235,105	32,750	44,708,474	-	-	44,708,474
	Highways, Division of	8,429,754	37,800	3,853,889	16,438	4,613,665	-	-	4,613,665
	Homeland Security, Division of, Office of the Secretary	103,569	-	41,428	-	62,142	-	-	62,142
	Hospital Finance Authority	6,600,362	-	-	-	6,600,362	-	-	6,600,362
	Insurance Commission	1,576,659	490,169	575,292	-	1,491,536	234,507	-	1,257,029
	Joint Committee on Government and Finance, West Virginia	586,305	-	71,506	-	514,799	-	-	514,799
	Lottery Commission	9,349,090	54,000	1,618,940	-	7,784,150	-	-	7,784,150
	Marshall University	58,068,132	3,125	368,245	1,474,920	57,703,012	-	-	57,703,012
	Medicine, Board of	42,467	528,546	88,091	-	482,922	42,467	-	440,455
	Motor Vehicles, Division of	16,962,791	298,071	827,021	9,124	16,433,841	-	-	16,433,841
	Municipal Bond Commission, West Virginia	46,575	-	15,525	-	31,050	-	-	31,050
	Natural Resources	322,469	285,090	197,514	-	410,045	-	-	410,045
	Occupational Therapy, Board of	15,000	-	3,000	-	12,000	-	-	12,000
	Pierpont Community & Technical College	68,960	-	18,303	996	50,657	-	-	50,657
	Potomac State College	4,622	-	1,000	67	3,622	-	-	3,622
	Prosecuting Attorneys Institute	51,276	-	6,600	-	44,676	38,076	-	6,600
	Public Defender Services	230,505	-	121,319	-	109,187	(12,132)	-	121,319
	Public Employees Insurance Agency	531,894	-	69,338	-	462,557	23,126	-	439,431
	Public Employees Grievance Board	761,485	-	26,779	-	734,706	-	-	734,706
	Public Service Commission	2,983,673	-	108,382	76,683	2,875,292	-	-	2,875,292
	Multimodal Transportation, Division of (formerly Public Transit)	108,208	-	21,314	-	86,894	1,640	-	85,254
	Real Estate Commission	164,305	-	28,628	-	135,677	-	-	135,677
	Rehabilitation Services, WV Division of	5,378,649	-	501,513	-	4,877,136	59,684	-	4,817,452
	Secretary of State	25,309	-	-	-	25,309	-	-	25,309
	Senior Services, WV Bureau of	596,599	-	88,864	-	507,735	-	-	507,735
	Shepherd University	21,684,084	6,675,100	186,834	651,432	28,172,350	169,231	-	28,003,119
	Speech & Audiology, Board of	24,085	-	4,733	-	19,352	-	-	19,352
	Supreme Court of Appeals of WV	368,912	905,810	1,029,712	-	245,010	80,898	-	164,112
	Tax Appeals, WV Office of	69,825	-	23,275	-	46,550	-	-	46,550
	Treasurer's Office, State of West Virginia	2,233,016	-	247,698	-	1,985,318	-	-	1,985,318
	Veterans Assistance	6,015,833	-	176,667	153,572	5,839,167	-	-	5,839,167
	Veterinary Medicine, WV Board of	15,624	2,287	2,265	-	15,646	(22)	-	15,668
	WV State Police	194,302	223,799	37,465	-	380,636	116,027	-	264,609
	WVUniversity	85,333,932	27,444	1,733,253	1,273,380	83,628,124	1,226,316	-	82,401,807
	West Virginia University - Institute of Technology	7,785	-	1,263	764	6,522	-	-	6,522
	West Virginia University - Research Corporation	1,804,496	672,689	320,636	28,773	2,156,548	-	-	2,156,548
	West Virginia University at Parkersburg	64,364	-	25,224	1,242	39,140	-	-	39,140
Total Lease Obligations		455,373,440	71,802,497	36,164,011	8,170,159	491,011,926	4,462,167	-	486,549,759
Notes Payable									
	Corrections, Division of	8,255,835	-	534,181	127,924	7,721,654	-	-	7,721,654
	Potomac State College	517,905	-	-	-	517,905	-	-	517,905
	Shepherd University	850,000	1,000,000	-	-	1,850,000	-	-	1,850,000
	WVUniversity at Parkersburg	731,177	-	78,831	6,520	652,346	78,052	-	574,294
	WVUniversity	8,626,791	-	1,030,200	92,282	7,596,591	-	-	7,596,591
Total Notes Payable		18,981,707	1,000,000	1,643,212	226,727	18,338,495	78,052	-	18,260,443
GRAND TOTAL		14,163,611,503	6,999,316,264	191,252,255	168,631,145	20,971,675,512	329,149	1,778,197,242	19,193,149,121



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Appendix B

Debt by Spending Unit

January 1, 2022 – June 30, 2022

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2022 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2021	Debt Issued 1/1/2022 through 6/30/2022	Principal Paid 1/1/2022 through 6/30/2022	Interest Paid 1/1/2022 through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
ADMINISTRATION, DEPT. OF														
Office of the Cabinet Secretary														
	Lease Obligations													
	Issue dated 7/1/2011 Series A	WVC 31-20	90,790,000	21,863,089	-	3,679,583	566,674	18,183,505	(710,417)	-	18,893,922	6/1/2024	3.29%	Various Correctional Facilities Projects (Refunding)
	Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	68,634,139	-	735,833	1,776,167	68,098,305	-	-	68,098,305	6/1/2029	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Commission														
	Lease Obligations													
	GSD 10506	WVC 5-6	8,340,000	2,950,001	-	300,000	56,225	2,650,001	-	-	2,650,001	10/1/2026	3.24%	Huntington Office Building (Refinanced)
	GSD 06190	WVC 5-6	3,680,000	788,334	-	164,167	15,211	624,167	-	-	624,167	6/1/2024	3.06%	Capitol Parking Garage Project (Refinanced)
	GSD 36627	WVC 5-6	905,000	22,500	-	15,000	773	7,500	-	-	7,500	9/30/2022	4.41%	Howard Property
	GSD DAVIS	WVC 5-6	3,500,000	528,333	-	118,333	12,705	410,000	-	-	410,000	3/1/2024	Variable	One Davis Square
	GSD WEITON	WVC 5-6	5,080,000	3,469,644	-	92,500	90,700	3,377,144	2,500	-	3,374,644	1/1/2034	5.13%	Weiton Office Bldg
	GSD ENGSAN	WVC 5-6	10,695,000	442,500	-	462,500	21,969	(20,000)	(20,000)	-	0	6/1/2022	4.61%	State Energy Savings Project
	GSD WILLIAM	WVC 5-6	3,000,000	2,055,282	-	46,365	53,887	2,008,917	(5,572)	-	2,014,488	12/1/2036	5.25%	Williamson Building
	GSD DEPKC - DEP	WVC 5-6	23,225,000	11,936,676	-	680,000	222,609	11,255,876	10,000	-	11,245,876	11/1/2029	3.17%	WV DEP Office Building (refinancing)
	GSD GRERDROOK	WVC 5-6	11,015,000	6,914,253	-	205,000	171,816	6,709,253	1,240	-	6,708,013	8/1/2034	4.71%	Greenbrooke Building
	DHHR		25,090,000	2,619,999	-	1,310,000	32,750	1,309,999	-	-	1,309,999	12/15/2022	2.07%	DHHR - Diamond Project Refinancing
	Public Service Commission		5,230,000	2,907,500	-	97,500	76,683	2,810,000	-	-	2,810,000	5/1/2033	5.23%	Public Service Commission Facilities
	WV State Police		5,385,000	1,324,377	-	159,560	37,088	1,164,817	-	-	1,164,817	10/31/2025	5.01%	State Police/DMV Office Building
			13,965,000	11,425,074	-	199,167	219,165	11,225,907	-	-	11,225,907	6/1/2040	See Note	Lease Revenue Bonds Fairmont Office Bldg - 2015
			16,305,000	13,845,333	-	286,250	264,675	13,579,083	(500)	-	13,579,583	6/1/2023	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	25,067,917	-	449,583	544,947	24,618,333	-	-	24,618,333	6/1/2040	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office														
	Lease Obligations													
	FIN1800000001	WVC 5A-3	154,790	(1)	-	-	-	(1)	-	-	(1)	8/1/2021	1.66%	Vehicles
	FIN1800000002	WVC 5A-3	170,904	(1)	-	-	-	(1)	-	-	(1)	9/1/2021	1.66%	Vehicles
	FIN1800000004	WVC 5A-3	1,940,919	(0)	-	-	-	(0)	-	-	(0)	9/1/2021	1.67%	Vehicles
	FIN1800000005	WVC 5A-3	1,342,542	0	-	-	-	0	-	-	0	12/1/2021	1.87%	Vehicles
	FIN1800000006	WVC 5A-3	460,514	0	-	-	-	0	-	-	0	1/1/2022	1.94%	Vehicles
	FIN1800000007	WVC 5A-3	5,402,521	114,902	-	114,903	147	(1)	(1)	-	0	2/1/2022	2.09%	Vehicles
	FIN1800000008	WVC 5A-3	578,224	11,951	-	11,951	21	1	-	-	(0)	2/1/2022	2.09%	Vehicles
	FIN1800000009	WVC 5A-3	139,385	9,082	-	9,083	33	(0)	-	-	(0)	4/1/2022	2.24%	Vehicles
	FIN1800000010	WVC 5A-3	1,254,630	81,796	-	81,796	310	(0)	-	-	(0)	4/1/2022	2.30%	Vehicles
	FIN1800000011	WVC 5A-3	262,840	22,857	-	22,857	114	(0)	-	-	(0)	5/1/2022	2.42%	Vehicles
	FIN1900000001	WVC 5A-3	325,015	49,364	-	42,269	391	7,096	-	-	7,096	8/1/2022	2.49%	Vehicles
	FIN1900000002	WVC 5A-3	2,627,765	798,891	-	335,091	8,676	453,800	-	-	453,800	3/1/2023	2.71%	Vehicles
	FIN1900000003	WVC 5A-3	2,697,098	219,048	-	86,798	2,260	412,238	-	-	412,238	6/1/2023	2.54%	Vehicles
	FIN1900000004	WVC 5A-3	237,974	82,012	-	30,432	873	51,580	-	-	51,580	5/1/2023	2.55%	Vehicles
	FIN1900000005	WVC 5A-3	1,976,245	723,210	-	252,321	7,764	470,889	-	-	470,889	6/1/2023	2.55%	Vehicles
	FIN2000000001	WVC 5A-3	2,011,430	816,249	-	254,958	7,155	561,292	-	-	561,292	8/1/2023	2.04%	Vehicles
	FIN2000000002	WVC 5A-3	264,730	118,246	-	33,407	936	84,839	-	-	84,839	10/1/2023	1.82%	Vehicles
	FIN2000000003	WVC 5A-3	282,321	126,048	-	35,590	1,050	90,458	-	-	90,458	10/1/2023	1.91%	Vehicles
	FIN2000000004	WVC 5A-3	2,295,314	1,024,877	-	289,345	8,620	735,531	-	-	735,531	10/1/2023	1.93%	Vehicles
	FIN2000000005	WVC 5A-3	1,389,136	-	-	-	-	-	-	-	-	11/1/2023	1.77%	Vehicles
	FIN2000000006	WVC 5A-3	371,691	197,259	-	46,636	1,882	150,623	-	-	150,623	2/1/2024	1.92%	Vehicles
	FIN2000000007	WVC 5A-3	248,071	131,545	-	31,101	1,120	100,444	-	-	100,444	2/1/2024	1.91%	Vehicles
	FIN2000000009	WVC 5A-3	2,018,455	1,110,862	-	252,681	8,679	858,181	-	-	858,181	3/1/2024	1.75%	Vehicles
	FIN2000000010	WVC 5A-3	1,494,973	854,678	-	187,016	35,937	667,662	-	-	667,662	4/1/2024	1.78%	Vehicles
	FIN2000000011	WVC 5A-3	1,518,096	877,686	-	186,370	3,932	691,316	-	-	691,316	5/1/2024	0.92%	Vehicles
	FIN2000000012	WVC 5A-3	423,427	249,140	-	52,862	1,175	196,258	-	-	196,258	5/1/2024	1.05%	Vehicles
	FIN2000000013	WVC 5A-3	731,714	445,013	-	91,342	1,685	353,670	-	-	353,670	6/1/2024	0.84%	Vehicles
	FIN2000000014	WVC 5A-3	1,983,792	1,206,472	-	247,638	4,570	958,834	-	-	958,834	6/2/2024	0.84%	Vehicles
	FIN2100000001	WVC 5A-3	415,027	269,549	-	51,744	977	217,805	-	-	217,805	8/1/2024	0.80%	Vehicles
	FIN2100000002	WVC 5A-3	2,757,716	2,191,367	-	341,902	9,370	1,849,565	-	-	1,849,565	3/1/2025	0.93%	Vehicles
	FIN2100000003	WVC 5A-3	1,301,868	1,061,654	-	161,209	4,718	900,445	-	-	900,445	4/1/2025	0.10%	Vehicles
	FIN2100000004	WVC 5A-3	1,079,262	879,714	-	133,562	3,954	746,152	-	-	746,152	4/1/2025	0.10%	Vehicles
	FIN2100000005	WVC 5A-3	745,009	622,888	-	92,145	2,857	530,743	-	-	530,743	5/1/2025	0.99%	Vehicles
	FIN2100000006	WVC 5A-3	199,499	170,799	-	24,654	754	146,145	-	-	146,145	6/1/2025	0.94%	Vehicles
	FIN2200000001	WVC 5A-3	3,872,538	3,395,581	-	477,738	16,231	2,917,843	-	-	2,917,843	7/1/2025	1.03%	Vehicles
	FIN2200000002	WVC 5A-3	231,798	217,553	-	28,508	1,094	189,045	-	-	189,045	10/1/2025	1.06%	Vehicles
	FIN2200000003	WVC 5A-3	149,633	-	149,633	18,173	1,082	131,460	-	-	131,460	1/1/2026	1.42%	Vehicles
	FIN2200000004	WVC 5A-3	4,747,552	-	4,747,552	379,232	30,260	4,368,320	-	-	4,368,320	1/1/2026	1.13%	Vehicles
	FIN2200000005	WVC 5A-3	1,290,329	-	1,290,329	75,521	8,085	1,214,407	-	-	1,214,407	4/1/2026	1.97%	Vehicles
	FIN2200000006	WVC 5A-3	456,634	-	456,634	27,089	2,708	429,545	-	-	429,545	4/1/2026	2.12%	Vehicles
	FIN2200000007	WVC 5A-3	474,128	-	474,128	17,967	2,912	456,161	-	-	456,161	5/1/2026	2.69%	Vehicles
	FIN2200000008	WVC 5A-3	592,660	-	592,660	10,957	2,206	581,703	-	-	581,703	6/1/2026	3.16%	Vehicles
Tobacco Settlement Finance Authority														
	Revenue Bonds (Tobacco MSA Revenue)													
	1 - Issue dated 6/26/2007 Series A	4-11A	845,810,000	623,940,000	-	-	-	623,940,000	-	623,940,000	-	6/1/2047	7.66%	West Virginia Teachers Retirement System
	2 - Issue dated 6/26/2007 Series B	4-11A	65,331,503	83,863,000	-	-	-	83,863,000	-	9,979,000	73,884,000	6/1/2047	7.66%	West Virginia Teachers Retirement System
	Issue dated 10/28/2020 Series A	4-11A	528,320,000	509,030,000	-	19,515,000	8,328,695	489,515,000	-	-	489,515,000	6/1/2049	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
	Issue dated 10/28/2020 Series B	4-11A	165,195,000	144,115,000	-	22,680,000	3,129,178	121,435,000	-	-	121,435,000	6/1/2049	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY														
	Lease Obligations													
	Performance Contract		4,478,698	1,246,343	-	205,916	102,560	1,042,426	-	-	1,042,426	4/17/2025	4.16%	Performance Contract
	Mil Street Apartments		21,271	213,073	-	8,514	185,802	185,802	-	-	185,802	6/30/2027	5.90%	Mil Street Apartments
	Johnson House		221,297	89,764	-	12,347	3,167	77,418	-	-	77,418	6/30/2027	5.00%	Johnson House
	GASB 87 Operating leases		159,286	-	159,286	16,834	1,857	142,453	-	-	142,453	7/1/2026	0.00%	GASB 87 Operating Leases
	Revenue Bonds													
	Issue dated 11/20/14		16,460,000	15,033,300	-	400,000	292,759	14,633,300	-	-	14,633,300	6/1/2044	4.02%	Capital Project Bonds
CORRECTIONS, DIVISION OF														
	Loan with Summit Bank													
	Energy Project - lighting, etc.		14,437,837	8,256,835	-	534,181	127,924	7,721,654	-	-	7,721,654	8/8/2028	not provided	Energy Project - new lighting

ECONOMIC DEVELOPMENT AUTHORITY

Revenue Bonds

31-15

		90,000,000	68,753,721	-	1,011,954	5,156,529	67,741,767	-	-	67,741,767	5/1/2046	7.50%	Quad Graphics, Inc. 96 AB
		140,000,000	123,454,073	-	1,531,082	9,259,055	121,922,991	-	-	121,922,991	5/1/2048	7.50%	Quad Graphics, Inc. 98 ABCD
		28,000,000	27,795,000	-	-	-	27,795,000	-	-	27,795,000	4/1/2025	Variable	Stonewall Jackson Lake SP - 2000A
		14,020,000	14,020,000	-	-	-	14,020,000	-	-	14,020,000	4/1/2030	Variable	Stonewall Jackson Lake SP - 2000B
		11,300,000	2,675,001	-	-	40,125	2,675,001	-	-	2,675,001	11/1/2029	Variable	Edgewood Summit Project, srs. 04A
		6,000,000	6,000,000	-	-	-	6,000,000	-	-	6,000,000	12/14/2022	Variable	BPB West Virginia Inc., srs 2006
		460,000,000	460,000,000	-	-	3,784,098	460,000,000	-	-	460,000,000	not provided	Variable	Capitol Cement Corporation srs 2007 & 2009
		15,000,000	666,666	-	333,334	-	333,332	-	-	333,332	4/30/2023	4.40%	NGK Spark Plug Mfg. (USA), Inc. Project - srs. 2008
		16,000,000	9,799,400	-	799,991	-	8,999,409	-	-	8,999,409	not provided	Variable	HINO Motors - srs. 2008A
		75,000,000	75,000,000	-	-	80,836	75,000,000	-	-	75,000,000	2/1/2036	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A
		50,275,000	50,275,000	-	-	60,000	50,275,000	-	-	50,275,000	2/1/2036	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008B
		54,375,000	54,375,000	-	-	713,672	54,375,000	-	-	54,375,000	12/1/2042	Variable	Appalachian Power Co. - Amos Project - srs. 2008A
		50,000,000	50,000,000	-	-	656,250	50,000,000	-	-	50,000,000	12/1/2042	Variable	Appalachian Power Co. - Amos Project - srs. 2009B
		50,000,000	50,000,000	-	-	156,250	50,000,000	-	-	50,000,000	12/1/2038	Variable	Appalachian Power Co. - Amos Project srs 2010A
		65,350,000	65,350,000	-	-	9,380	65,350,000	-	-	65,350,000	1/1/2041	Variable	Appalachian Power Co. - Amos Project srs 2011A
		148,011,936	148,011,936	-	-	1,217,591	148,011,936	-	-	148,011,936	6/30/2028	Variable	Macy's srs 2012A
		65,000,000	65,000,000	-	-	-	65,000,000	-	-	65,000,000	6/1/2037	Variable	Ohio Power - Mitchell 2013A
		11,598,702	115,952,032	-	-	-	115,952,032	-	-	115,952,032	6/26/2033	Variable	Gestamp - 2013A
		65,000,000	65,000,000	-	-	-	65,000,000	-	-	65,000,000	4/1/2036	Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A
		86,000,000	86,000,000	-	-	-	86,000,000	-	-	86,000,000	3/1/2040	Variable	Appalachian Power Co - Series 2015
		25,000,000	25,000,000	-	-	887,412	25,000,000	-	-	25,000,000	2/1/2036	Variable	Entsorga 2016
		51,305,000	-	-	-	-	-	-	-	-	12/15/2026	Variable	Morgantown Energy Associate Project - Series 2016 REFUNDING
		4,310,000	1,630,000	-	-	22,331	1,630,000	-	-	1,630,000	11/1/2026	2.79%	The City of Charleston Stadium Project - Series 2016 REFUNDING
		58,000,000	58,000,000	-	-	-	58,000,000	-	-	58,000,000	6/1/2037	Variable	Knauf Insulation, Inc. Project - Series 2017A
		5,597,730	21,855,651	-	1,249,999	394,129	20,605,652	-	-	20,605,652	6/1/2031	Variable	HINO Motors - Series 2017A
		3,587,673	-	-	-	-	-	-	-	-	11/1/2029	Variable	Edgewood Summit, Refund 2008 bonds
		2,000,000,000	1,997,973,380	-	-	-	1,997,973,380	-	-	1,997,973,380	2/1/2038	Variable	Proctor & Gamble Series 2018
		8,000,000	8,000,000	-	-	350,000	8,000,000	-	-	8,000,000	2/1/2036	8.75%	Entsorga, WV LLC 2018
		53,090,000	53,090,000	-	-	1,327,000	53,090,000	-	-	53,090,000	7/1/2045	5.00%	Arch Recourses 2020
		26,000,000	26,000,000	-	-	-	26,000,000	-	-	26,000,000	7/1/2040	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
		150,000,000	-	-	-	-	-	-	-	-	6/25/2046	0.00%	Roxul USA Inc. dba Rockwell
		5,939,006	5,919,567	-	10,689	-	5,908,878	-	-	5,908,878	2/1/2041	0.00%	Northgate Business Park / WVEDA and WVJDC
		10,276,792	10,274,270	-	1,158	-	10,273,112	-	-	10,273,112	9/1/2046	0.00%	Northgate Business Park / WVEDA and WVJDC
		44,985,000	-	44,985,000	-	-	44,985,000	-	-	44,985,000	7/1/2045	4.13%	Arch Recourses 2021
		125,000,000	-	125,000,000	-	-	125,000,000	-	-	125,000,000	6/30/2028	4.00%	Macy's Project Series 2022A
		1,500,000,000	-	1,500,000,000	-	-	1,500,000,000	-	-	1,500,000,000	6/30/2042	4.00%	Proctor & Gamble Series 2022A
		203,000,000	-	203,000,000	-	-	203,000,000	-	-	203,000,000	4/1/2032	4.00%	Roxul USA Inc. dba Rockwell 2022A Lease revenue bonds
		5,000,000,000	-	5,000,000,000	-	-	5,000,000,000	-	-	5,000,000,000	7/1/2062	4.00%	Nucor Mason County Series 2022
Revenue Bonds (backed by a lease with the WV Dept of Administration)		90,790,000	-	-	-	-	-	-	-	-	4/1/2026	3.29%	Various Correctional Facilities Projects (Refunding)
		5,230,000	-	-	-	-	-	-	-	-	5/1/2033	5.23%	Public Service Commission Facilities
		3,500,000	-	-	-	-	-	-	-	-	3/1/2024	Variable	One Davis Square
		5,080,000	-	-	-	-	-	-	-	-	1/1/2034	5.13%	Weirton Office Building
		2,715,000	-	-	-	-	-	-	-	-	6/1/2020	4.47%	Medical Examiner Facilities
		10,695,000	-	-	-	-	-	-	-	-	5/30/2022	4.61%	State Energy Savings Project
		11,015,000	-	-	-	-	-	-	-	-	8/1/2034	4.71%	Greenbrook Building
		12,020,000	-	-	-	-	-	-	-	-	6/1/2024	3.06%	Refund Capitol Parking Garage & Huntington Office Bldg.
		25,090,000	-	-	-	-	-	-	-	-	12/15/2022	2.07%	Lease Revenue 2012 (Refund Diamond Project)
		81,310,000	-	-	-	-	-	-	-	-	6/1/2029	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)
		23,225,000	-	-	-	-	-	-	-	-	11/1/2029	3.17%	Lease Revenue 2012 Srs. B (Refund DEP)
		11,060,000	-	-	-	-	-	-	-	-	6/1/2040	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A
		2,905,000	-	-	-	-	-	-	-	-	6/1/2040	2.67%	Lease Revenue Bonds Fairmont Office Building - 2015 B
		16,305,000	-	-	-	-	-	-	-	-	6/1/2023	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
		28,545,000	-	-	-	-	-	-	-	-	6/1/2040	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Economic Development Authority (continued)													
Excess Lottery Revenue Bonds 2004	31-15 & 29-22	249,895,000	70,940,000	-	-	2,153	70,940,000	-	-	70,940,000	7/1/2026	5.63%	Various Economic Development Projects
Excess Lottery Revenue Bonds Dated August 29, 2017A		22,965,000	21,990,000	-	-	549,750	21,990,000	-	-	21,990,000	7/1/2027	3.23%	Casapara/Beech Fork
Excess Lottery Revenue Bond dated 10/18/18		55,195,000	51,740,000	-	-	1,266,500	51,740,000	-	-	51,740,000	7/1/2039	3.60%	WV State Park Improvements
1 - Lottery Revenue Bonds - Series 2010		155,620,000	135,940,000	-	-	-	135,940,000	-	135,940,000	-	6/15/2040	4.49%	Various Projects
Lottery Revenue Bonds - Series 2017		142,655,000	129,595,000	-	4,395,000	2,800,075	125,200,000	-	-	125,200,000	6/15/2040	3.45%	Refunding & Various Projects
FAIRMONT STATE UNIVERSITY													
Lease Obligation													
Issue Date 12/19/17		397,250	197,399	-	28,383	1,696	169,016	-	-	169,016	2/1/2025	1.99%	Financing of Cessna 172 S Airplane for Flight Program
Issue Date 2/27/18		145,000	71,170	-	10,467	749	61,303	-	-	61,303	3/1/2025	2.31%	Financing of Cessna 172 Rg Airplane for Flight Program
Issue Date 4/13/2018		105,000	52,152	-	7,560	586	44,591	-	-	44,591	4/1/2025	2.39%	Financing of Cessna 172M & Simulator for Flight Program
Revenue Bonds													
*Issue dated 5/9/2006		8,500,000	2,410,737	-	258,673	20,973	2,152,064	-	-	2,152,064	5/1/2026	Variable	Engineering Technology Building
*Issue dated 5/22/2012 - Series A		20,165,000	12,850,000	-	-	-	12,850,000	-	12,850,000	-	6/1/2032	3.37%	Refund 2002A&B
*Issue dated 5/22/2012 - Series B		30,160,000	19,150,000	-	-	-	19,150,000	-	19,150,000	-	6/1/2032	3.43%	Refund 2003A&B
Issue dated 4/24/2015 - Series A		30,200,000	26,762,500	-	347,500	517,303	26,415,000	-	-	26,415,000	6/1/1945	3.70%	Student Housing Facilities
Issue dated 7/27/21 - Series A		26,305,000	25,851,989	-	1,017,522	657,625	24,834,447	-	-	24,834,447	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A
GLENVILLE STATE UNIVERSITY													
Revenue Bonds													
Issue dated 3/31/13		1,000,000	100,000	-	50,000	-	50,000	-	-	50,000	12/31/2022	0.00%	Energy Performance Project (0% HEPC Loan)
Issue Dated 12/20/12		3,145,518	1,542,307	-	108,001	23,906	1,434,306	-	-	1,434,306	6/20/2028	3.10%	Energy Performance Project (PNC Loan)
Issue Dated 9/7/2017		36,285,000	34,885,000	-	735,000	855,894	34,150,000	-	-	34,150,000	6/1/2047	5.26%	Improve and Refunding Bonds
Issue Dated 6/7/2021		1,000,000	950,000	-	50,000	-	900,000	-	-	900,000	6/1/2031	0.00%	Energy Performance Project (0% HEPC Loan)
HIGHER EDUCATION POLICY COMMISSION													
Revenue Bonds													
Issue dated 5/14/1998A	18B-1 et. seq.	55,025,000	21,890,000	-	2,670,000	574,613	19,220,000	-	-	19,220,000	4/1/2028	5.18%	Various Projects - WVU
2 - Issue dated 6/7/2000A	18B-1 et. seq.	7,075,000	8,450,000	-	1,797,104	2,501,446	11,947,668	-	-	11,947,668	4/1/2021	5.19%	Various Projects - WVU
Issue dated 4/4/2007 Srs. A	18B-1 et. seq.	25,915,000	15,765,000	-	-	15,765,000	-	15,765,000	-	-	4/1/2027	4.34%	Refund a portion of 97A&B and 2000B bonds
4 - Issue dated 12/13/2017		14,305,000	8,780,000	-	1,495,000	219,500	7,285,000	-	-	7,285,000	4/1/2027	2.19%	Refund 2007A and certain maturities of the 2010A
Lottery/Excess Lottery Revenue Bonds													
Issue dated 11/18/2009 Srs. A		78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	7/1/2039	4.92%	Community & Technical Colleges
Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000	-	-	-	12,880,000	-	-	-	4/1/2026	5.02%	Various Projects
Issue dated 6/12/2012 Srs. A		124,190,000	92,320,000	-	5,260,000	2,097,500	87,060,000	-	-	87,060,000	4/1/2034	3.71%	Refund a portion of 2004B bonds
Issue dated 6/12/2012 Srs. B		7,075,000	13,744,772	-	-	99,598	5,110,000	-	-	5,110,000	4/1/2034	3.71%	Various Projects
3 - Issue dated 11/7/2017		64,075,000	58,390,000	-	-	1,459,750	58,390,000	-	-	58,390,000	7/1/2039	3.30%	Refund 2008A CTC bonds
4 - Issue dated 12/13/2017		12,150,000	10,295,000	-	1,865,000	257,375	8,430,000	-	-	8,430,000	4/1/2027	2.19%	Refund 2007A and certain maturities of the 2010A
Excess Lottery Revenue Bonds													
Build America Bonds (BABs)													
5 - Issue dated 12/17/2010 Srs. B		50,265,000	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000	4/1/2040	5.02%	Various Projects

HOSPITAL FINANCE AUTHORITY
Revenue Bonds

Issue dated 10/15/98	44,345,000	29,755,000	-	-	-	29,755,000	-	-	29,755,000	6/1/2022	5.04%	WVU Hospitals, Inc. Series 1998
*Issue dated 3/3/2004	10,000,000	6,015,833	-	176,667	153,572	5,839,167	-	-	5,839,167	3/1/2034	5.18%	WV Veterans Nursing Home
Issue dated 6/23/2004 Srs. B	19,350,000	-	-	-	-	-	-	-	-	2/15/2034	4.71%	Camden Clark Memorial Hospital Corp.
Issue dated 6/23/2004 Srs. C	57,900,000	-	-	-	-	-	-	-	-	2/15/2034	4.71%	Camden Clark Memorial Hospital Corp.
Issue dated 4/26/2006	35,000,000	-	-	-	-	-	-	-	-	10/1/2036	Variable	Palottine Health Services, Inc.
Issue dated 5/31/2006A	78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	6/1/2041	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
Issue dated 10/6/2007A	24,600,000	-	-	-	-	-	-	-	-	2/15/1934	Variable	Camden Clark 2007
Issue dated 3/29/2008 - Series A	4,300,000	980,000	-	-	-	980,000	-	-	980,000	3/1/2019	5.53%	Fairmont General - Refunding
Issue dated 6/17/2008	127,355,000	110,400,000	-	-	30,489	110,400,000	-	-	110,400,000	12/1/2037	Variable	CAMC
Issue dated 6/30/2008	148,920,000	-	-	-	-	-	-	-	-	10/1/2043	6.75%	Thomas Health System
Issue dated 8/25/2008 - Series B	46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	6/1/2041	4.57%	WV United Health System Obligated Group - Refunding
Issue dated 9/11/2008 - Series D	45,750,000	45,750,000	-	-	-	45,750,000	-	-	45,750,000	6/1/2033	ARCs	WVU Hospitals
Issue dated 9/10/2008 - Series E	35,155,000	-	-	-	-	-	-	-	-	6/1/2035	5.80%	WV United Health System Obligated Group - Refunding
Issue dated 9/30/2008 - Series A	26,000,000	22,600,605	-	-	-	22,600,605	-	-	22,600,605	6/30/2021	Variable	CAMC Teays Valley 2008 Series A
Issue dated 10/15/2008 - Series A	48,480,000	32,570,000	-	1,975,000	13,732	30,595,000	-	-	30,595,000	1/1/2034	Variable	Cabell Huntington Hospital, 2008A
Issue dated 10/15/2008 - Series B	48,475,000	32,285,000	-	-	13,614	30,335,000	-	-	30,335,000	1/1/2034	Variable	Cabell Huntington Hospital, 2008B
Issue dated 12/27/2009 - Series A	14,415,000	-	-	-	-	-	-	-	-	2/1/2029	6.00%	Cabell Huntington Hospital
Issue dated 8/31/2009 - Series A	179,925,000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	9/1/2032	5.51%	CAMC - Refunding & New Money
Issue dated 12/9/2009	103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	6/1/2039	5.59%	WV United Health System Obligated Group
Issue dated 11/1/2010	8,428,228	6,145,572	-	-	-	6,145,572	-	-	6,145,572	11/1/2014	Variable	CAMC 2010A
Issue dated 3/1/2011	50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	3/1/2041	Variable	WV United Health Systems 2011A (Wells Fargo)
Issue dated 3/1/2011	41,000,000	-	-	-	-	-	-	-	-	3/1/2041	Variable	WV United Health Systems 2011B (United)
Issue dated 3/1/2011	9,000,000	-	-	-	-	-	-	-	-	3/1/2041	Variable	WV United Health Systems 2011C (United)
Issue dated 4/12/2011	28,995,000	-	-	-	-	-	-	-	-	10/1/2041	9.13%	Highland Hospital
Issue dated 6/30/2011	8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	1/1/2018	Variable	WVU Medical Corp. 2011A
Issue dated 6/30/2011	44,865,000	9,309,246	-	-	-	9,309,246	-	-	9,309,246	6/30/2026	Variable	WV United Health Systems 2011 D&E
Issue dated 8/1/2012 - Series A	38,145,000	25,770,000	-	-	-	25,770,000	-	-	25,770,000	6/1/2041	Variable	WV United Health Systems - Refunding
Issue dated 8/1/2012 - Series B	50,080,000	50,080,000	-	-	-	50,080,000	-	-	50,080,000	12/31/2041	Variable	WV United Health Systems - Refunding
Issue dated 9/1/2012 - Series C	23,770,000	13,650,000	-	-	-	13,650,000	-	-	13,650,000	6/1/2030	Variable	WV United Health Systems - Refunding
Issue dated 10/2/2012 - Series D	45,680,000	45,680,000	-	-	-	45,680,000	-	-	45,680,000	6/1/2033	Variable	WV United Health Systems - Refunding
Issue dated 10/2/2012 - Series E	20,325,000	16,325,000	-	-	-	16,325,000	-	-	16,325,000	6/1/2033	Variable	WV United Health System - Refunding
Issue dated 9/10/2013	18,268,367	2,905,112	-	-	-	2,905,112	-	-	2,905,112	9/10/2023	R=1.7, NM=2.2	WVU Hospitals & CAMC, Refunding & New Money
Issue dated 9/11/2013A	210,675,000	210,675,000	-	-	-	210,675,000	-	210,675,000	12/31/2044	5.67%	WV United Health Systems Obligated Group	
Issue dated 06/18/14	45,625,000	45,625,000	-	1,127,575	45,625,000	-	-	-	45,625,000	12/31/2028	3.81%	CHARLESTON AREA MEDICAL CENTER 2014 A
Issue dated 8/14/14	19,080,000	1,625,000	-	-	-	1,625,000	-	-	1,625,000	1/1/2044	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
Issue dated 06/25/15	5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	1/1/2044	4.44%	VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
Issue dated 9/19/15	18,500,000	18,500,000	-	-	-	18,500,000	-	-	18,500,000	6/1/2028	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
Issue dated 10/01/15	7,500,000	7,500,000	-	-	-	7,500,000	-	-	7,500,000	6/1/2030	2.03%	WVUHS OBLIGATED GROUP
Issue date 05/15/16	260,890,000	231,040,000	-	5,004,719	231,040,000	(6,540,000)	-	237,580,000	6/1/2041	2.96%	WVUHS 2016 A	
Issue dated 3/08/17	185,320,000	185,320,000	-	-	4,373,338	185,320,000	-	-	185,320,000	6/1/2047	4.41%	WVUHS 2017 A
Issue dated 7/11/18 Series A	218,550,000	218,550,000	-	-	4,771,000	218,550,000	-	-	218,550,000	6/1/2051	4.25%	WVUHS 2018 A
Issue dated 7/30/18 Series B	210,850,000	210,850,000	-	5,191,127	210,850,000	-	-	210,850,000	6/1/2048	4.94%	WVUHS 2018 B	
Issue dated 7/31/18 Series C	56,880,000	56,880,000	-	-	-	56,880,000	-	-	56,880,000	6/1/2034	1.63%	WVUHS 2018 C
Issue dated 7/31/18 Series D	23,680,000	23,680,000	-	-	-	23,680,000	-	-	23,680,000	6/1/2041	1.62%	WVUHS 2018 D
Issue dated 8/1/18 Series E	57,910,000	57,910,000	-	-	-	57,910,000	-	-	57,910,000	6/1/2033	3.57%	WVUHS 2018 E
Issue dated 8/28/18 Series A	240,300,000	235,180,000	-	-	-	235,180,000	-	-	235,180,000	1/1/2047	4.15%	Cabell Huntington 2018 A
Issue dated 8/28/18 Series B	31,275,000	31,275,000	-	-	-	31,275,000	-	-	31,275,000	1/1/2048	5.18%	Cabell Huntington 2018 B
Issue dated 5/8/19 Series A	87,985,000	87,985,000	-	2,167,534	87,985,000	-	-	87,985,000	12/31/2039	3.45%	CAMC	
Issue dated 5/8/19 Series B	16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	6/19/2021	Variable	CAMC
Issue dated 9/28/2020 Series A	60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/1/2050	7.03%	Thomas Health System
Issue dated 11/23/2020 Series A	8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	not provided	1.86%	HealthNet Aeromedical Services, Inc.
Issue dated 12/1/2020	335,000,000	335,000,000	-	-	-	335,000,000	-	-	335,000,000	6/1/2050	not provided	WVU 2020 Taxable Bonds
Lease Obligations												
Issue dated 3/5/20	7,344,473	6,600,362	-	-	-	6,600,362	-	-	6,600,362	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020

HOUSING DEVELOPMENT FUND
Single-Family Mortgage Revenue Bonds

Issue dated 8/31/11 SRS A	31-18	50,000,000	-	-	-	-	-	-	-	11/1/2021	2.80%	Single Family Housing
Issue dated 11/2/11 SRS A	31-18	51,850,000	20,950,000	-	-	20,950,000	-	20,950,000	-	11/1/2041	Variable	Single Family Housing
Issue dated 3/13/12 SRS A	31-18	66,770,000	-	-	-	-	-	-	-	11/1/2041	3.05%	Single Family Housing
Issue dated 4/23/13 SRS A	31-18	21,000,000	10,415,000	-	675,000	158,405	9,740,000	-	9,740,000	11/1/2028	2.78%	Single Family Housing
Issue dated 9/26/13 Series BC	31-18	47,500,000	-	-	-	-	-	-	-	11/1/2043	2.78%	Single Family Housing
Issue dated 6/17/14 Series AB	31-18	48,865,000	8,255,000	-	-	8,255,000	-	6,255,000	-	11/1/2044	3.41%	Single Family Housing
Issue dated 4/30/15 Series AB	31-18	50,660,000	22,670,000	-	2,220,000	368,217	20,450,000	-	20,450,000	11/1/2045	3.25%	Single Family Housing
Issue Dated 9/10/15 Series CD	31-18	70,060,000	37,330,000	-	2,800,000	642,784	34,530,000	-	34,530,000	11/1/2045	3.50%	Single Family Housing
Issue Dated 3/9/17 Series AB	31-18	39,505,000	23,845,000	-	1,775,000	388,711	22,070,000	-	22,070,000	11/1/2047	3.51%	Single Family Housing
Issued dated 6/27/18 Series A	31-18	25,000,000	17,680,000	-	1,030,000	281,225	16,650,000	-	16,650,000	11/1/2048	3.46%	Single Family Housing
Issue dated 2/20/19 Series A	31-18	35,000,000	29,770,000	-	1,520,000	455,657	28,250,000	-	28,250,000	11/1/2049	3.35%	Single Family Housing
Issued dated 7/1/19 Series A	31-18	7,000,000	-	-	-	-	-	-	-	8/1/2022	1.65%	Multi Family Housing - Brookpark Place
Issue dated 10/10/19 Series A	31-18	30,000,000	28,225,000	-	1,300,000	332,544	26,925,000	-	26,925,000	11/1/2049	2.58%	Single Family Housing
Issue dated 6/18/2020 Series A	31-18	30,000,000	28,880,000	-	1,025,000	285,916	27,855,000	-	27,855,000	11/1/2050	0.00%	Single Family Housing
Issue dated 9/3/2020 Series A	31-18	8,900,000	8,900,000	-	8,900,000	-	-	-	-	4/1/2023	0.30%	Potomac Heights
Issue dated 8/21/2020 Series A	31-18	7,255,000	7,255,000	-	-	-	7,255,000	-	7,255,000	8/21/2023	0.28%	Lindsey Terrace, Post Glen & Tygart Valley Apartments
Issue dated 10/29/2020 Series BC	31-18	44,960,000	41,795,000	-	1,900,000	317,463	39,895,000	-	39,895,000	11/1/2050	0.00%	Single Family Housing
Issue dated 6/8/21 Series A	31-18	30,000,000	30,000,000	-	475,000	245,881	29,525,000	-	29,525,000	11/1/2051	0.00%	Single Family Housing
Issue dated 9/30/21 Series A	31-18	10,750,000	10,750,000	-	-	-	10,750,000	-	10,750,000	4/1/2024	0.28%	Multi Family Housing - Parkland Place / Chapmanville Towers
Issue dated 5/13/22 Series A	31-18	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	11/1/2052	4.15%	Single Family Housing
Other Revenue Bonds												
South Parkersburg Unity		2,575,000	-	-	-	-	-	-	-	3/1/2024	not provided	South Parkersburg Unity
Marion Unity		5,000,000	-	-	-	-	-	-	-	1/1/2029	not provided	Marion Unity
McCormick Crossing Project, issued 10/1/2020		3,550,000	3,550,000	-	-	-	3,550,000	-	3,550,000	10/1/2022	0.00%	McCormick Crossing Project
Charles Towers 2/26/21		5,500,000	5,500,000	-	-	-	5,500,000	-	5,500,000	9/1/2023	0.21%	Multi Family Housing Revenue Bonds - Charles Towers
Stockton Greene		5,200,000	5,200,000	-	-	-	5,200,000	-	5,200,000	4/15/2024	0.00%	Multi Family Housing Revenue Bonds - Stockton Greene
Joseph's Crossing		3,300,000	-	3,300,000	-	-	3,300,000	-	3,300,000	2/1/2024	0.00%	Multi Family Housing Revenue Bonds - Joseph's Crossing

MARSHALL UNIVERSITY

Revenue Bonds												
Issue dated 11/4/2010	37,140,000	25,455,000	-	-	-	25,455,000	-	25,455,000	-	5/1/2030	4.00%	Refund 2001 bonds
Issue dated 11/3/2011	51,910,000	48,240,000	-	-	-	48,240,000	-	48,240,000	-	5/1/2041	4.26%	Various Projects
Issue dated 4/15/2020	780,846	56,035,000	-	-	967,725	56,035,000	-	-	56,035,000	5/1/2050	3.41%	Improvement and Refunding Revenue Bonds
Issue dated 4/15/2020	573,580	44,025,000	-	2,135,000	737,507	41,890,000	-	-	41,890,000	5/1/2038	3.71%	Refunding Revenue Bonds
Lease Obligations												
	5,500,000	1,045,182	-	187,726	18,939	857,456	-	-	857,456	9/1/2024	3.89%	Refinance Mid Ohio Valley Center Plus Addition
	385,951	152,862	-	32,807	1,477	120,055	-	-	120,055	8/1/2024	1.85%	Dot Hicks Field
	612,990	(0)	-	-	-	(0)	-	-	(0)	10/17/2021	2.78%	Equipment Financing
	6,204	-	-	-	-	-	-	-	-	10/17/2021	2.78%	Copier
Issued 8/1/19	56,422,806	56,322,374	-	22,371	1,440,379	56,300,003	-	-	56,300,003	10/17/2021	2.78%	Pharmacy Building and Graduate Housing
Issued 8/17/19	8,435	3,760	-	1,089	99	2,671	-	-	2,671	8/17/2023	6.00%	Copier - Pharmacy
Issued 8/17/19	5,376	1,280	-	955	27	325	-	-	325	8/17/2023	6.00%	Three Copiers - Athletics
Issued 8/17/19	3,865	807	-	573	14	234	-	-	234	8/17/2023	6.00%	Copier - Physical Plant
Issued 8/17/19	6,644	2,962	-	858	78	2,104	-	-	2,104	8/17/2023	6.00%	Copier - Pharmacy
Issued 8/17/19	6,644	2,962	-	858	78	2,104	-	-	2,104	8/17/2023	6.00%	Copier - Pharmacy
Issued 10/17/2019	3,046	883	-	526	13	357	-	-	357	10/17/2022	4.00%	Copier - College of Business
Issued 11/17/2019	1,792	582	-	314	14	269	-	-	269	11/17/2022	6.00%	Copier - Athletics
Issued 1/17/2020	1,792	685	-	310	17	374	-	-	374	1/17/2023	6.00%	Copier - Athletics
Issued 1/17/2020	11,239	4,213	-	1,922	67	2,291	-	-	2,291	1/17/2023	3.95%	Copier - RC Operation
Issued 2/17/2020	7,640	3,079	-	1,302	50	1,777	-	-	1,777	2/17/2023	3.95%	Copier - Autism
Issued 5/1/2020	316,297	190,153	-	61,439	5,960	128,714	-	-	128,714	6/1/2024	0.00%	Financing IT Equip
Issued 7/17/2020	7,757	4,592	-	967	126	3,624	-	-	3,624	6/17/2021	0.00%	Copier SOM-CEB
Issued 10/1/2020	433,407	305,974	-	49,150	7,067	256,824	-	-	256,824	5/1/2025	0.02%	Financing IT Equip
Issued 8/15/2021	5,933	5,308	-	953	97	4,354	-	-	4,354	8/15/2024	4.00%	Copier - Athletics 22*0149
Issued 7/15/2021	6,481	5,613	-	1,055	73	4,559	-	-	4,559	7/15/2024	3.00%	Copier - President's Office 22*0150
Issued 8/15/2021	16,610	14,860	-	2,669	271	12,191	-	-	12,191	8/15/2024	4.00%	2 Copiers - Athletics 22*0305
Issued 2/1/2022	3,125	-	3,125	401	74	2,724	-	-	2,724	2/1/2025	5.95%	Copier - Music 22*1464

MOUNTWEST COMMUNITY & TECHNICAL COLLEGE

Revenue Bonds												
Issue dated 09/30/2011	3,500,000	-	-	-	-	-	-	-	-	9/1/2021	4.13%	Building construction-Main Campus

PARKWAYS AUTHORITY

Revenue Bonds													
Issue dated 7/31/2018	17-16A	166,370,000	158,105,000	-	2,925,000	3,678,938	155,180,000	-	-	155,180,000	06/01/47	3.73%	Roads to Prosperity
Issue dated 6/23/2021	17-16A	333,630,000	333,630,000	-	6,015,000	7,703,950	327,615,000	-	-	327,615,000	6/1/2051	2.62%	Roads to Prosperity

POTOMAC STATE COLLEGE

Notes Payable												
U12ENERGYLEASE-PSC	1,255,399	517,905	-	-	-	517,905	-	-	517,905	3/27/2022	2.74%	Energy Efficiency Project, Phase 3B

SCHOOL BUILDING AUTHORITY

Revenue Bonds (with appropriated debt service from the General Revenue Fund)													
Issue dated 4/3/2007A	18-9D	185,980,000	61,921,250	-	-	-	61,921,250	-	61,921,250	-	7/1/2022	4.05%	Refunding Issue
Lottery Revenue Bonds													
1 - Issue dated 5/15/2012	18-9D	25,575,000	12,441,500	-	812,000	218,820	11,629,500	-	-	11,629,500	7/1/2027	2.78%	School Construction and Maintenance
1 - Issue dated 4/4/2013	18-9D	24,425,000	13,087,000	-	692,000	281,900	12,365,000	-	-	12,365,000	7/1/2028	2.70%	School Construction and Maintenance
Issue dated 5/21/2014 A	18-9D	26,055,000	15,126,000	-	676,000	322,800	14,450,000	-	-	14,450,000	7/1/2029	2.81%	School Construction and Maintenance
Issue dated 1/14/2016 A	18-9D	21,340,000	15,001,000	-	506,000	308,224	14,495,000	-	-	14,495,000	7/1/2031	2.58%	School Construction and Maintenance
Issue dated 1/11/2016 B	18-9D	21,255,000	16,223,000	-	478,000	338,800	15,745,000	-	-	15,745,000	7/1/2032	2.68%	School Construction and Maintenance
Issue dated 4/18/2018 A		39,580,000	32,502,000	-	852,000	606,540	31,650,000	-	-	31,650,000	7/1/2033	2.85%	School Construction and Maintenance
Excess Lottery Revenue Bonds													
Issue dated 7/14/2010B		25,000,000	17,636,000	-	286,000	349,100	17,350,000	-	-	17,350,000	7/1/2030	4.39%	School Construction and Maintenance
Issue dated 11/4/2015 Series 2015A		63,640,000	43,987,000	-	2,332,000	949,700	41,655,000	-	-	41,655,000	7/1/2028	2.48%	Refunding
Excess Lottery Revenue Bonds (Qualified School Construction Bonds)													
2 - Issue dated 7/9/2009A		30,000,000	30,000,000	-	-	-	30,000,000	-	22,933,877	7,066,123	6/15/2024	0.12%	School Construction and Maintenance
3 - Issue dated 11/17/2009B		48,200,000	48,200,000	-	-	-	48,200,000	-	32,269,975	15,930,025	6/15/2026	0.88%	School Construction and Maintenance
4 - Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	44,966,056	27,313,944	6/15/2027	2.17%	School Construction and Maintenance

1 - Interest is paid from a capitalized interest account.

2 - Bullet maturity of June 15, 2024. SBA makes payments into a sinking fund over the 15 year term. Interest income earned by the sinking fund will reduce future principal payments. Interest on the bonds is paid in the form of federal tax credits by the Federal Government.

3 - Bullet maturity of June 15, 2026. SBA makes payments into a sinking fund over the term. Interest income earned by the sinking fund will reduce future principal payments. Interest on the bonds is paid in the form of federal tax credits by the Federal Government.

4 - Bullet maturity of June 15, 2027. SBA makes payments into a sinking fund over the term. Interest income earned by the sinking fund will reduce future principal payments. Interest on the bonds is paid in the form of federal tax credits by the Federal Government.

SHEPHERD UNIVERSITY

Note Payable												
Issued	1,200,000	850,000	-	-	-	850,000	-	-	850,000	6/15/2026	0.00%	Snyder/Byrd Science Renovation - Energy Savings
Issued 1/13/2022	1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000	1/12/2029	0.00%	HVAC Replacement
Lease Obligations												
	9,500,000	9,125,331	-	37,732	263,590	9,087,599	-	-	9,087,599	not provided	2.88%	Potomac Place Housing - Shepherd Univ Fnd Supporting Org
	8,500,000	8,164,770	-	15,435	217,660	8,149,335	-	-	8,149,335	not provided	2.88%	Potomac Place Housing - Shepherd Univ Fnd Supporting Org
	3,862,000	3,738,501	-	7,639	98,060	3,730,861	-	-	3,730,861	not provided	2.88%	Potomac Place Housing - Shepherd Univ Fnd Supporting Org
Issued 6/15/2019	445,144	303,298	-	30,506	7,106	272,793	-	-	272,793	6/15/2026	4.89%	Ram Stadium Turf Replacement
Revenue Bonds												
Issue dated 11/5/2013	6,730,000	3,617,500	-	217,500	-	3,400,000	-	-	3,400,000	6/1/1933	3.56%	Refunding 03 and 04 bonds
Issue dated 3/8/2017	35,282,000	28,420,066	-	721,554	517,232	27,698,512	-	-	27,698,512	12/1/1936	3.65%	Refunding 05 and 07 bonds

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Leases added to reporting due to GASB 87 Standards implementation

Adjutant General, Department of WV

Lease Obligations

Issued 6/30/17, effective 7/1/17	120,000	18,000	-	-	-	18,000	-	-	18,000	6/30/2022	0.00%	Hangar / Office Space Williamson ADG-002-017
Issued 2/28/12, effective 2/28/12	7,500	4,625	-	-	-	4,625	-	-	4,625	2/28/2037	0.00%	Office Space Livingston ADG-040-016
Issued 10/24/02, effective 1/1/2002	-	-	-	-	-	-	-	-	-	12/31/2051	0.00%	Tunnel Site Lease Memorial Tunnel ADG-051-051
Issued 4/1/17, effective 4/1/17	-	-	-	-	-	-	-	-	-	4/1/2047	0.00%	Agricultural Land Lease Powells Mtn Summersville ADG-054-047
Issued 8/27/07, effective 8/27/07	1	-	-	-	-	-	-	-	-	8/27/2032	0.00%	Land Lease Caddell Mountain, Terra Alta ADG-056-023
Issued 3/3/18, effective 6/1/17	2,834,136	2,496,036	-	-	-	2,496,036	-	-	2,496,036	5/31/2042	0.00%	Land/Office Space ERP Danville ADG-057-018
Issued 1/1/18, effective 1/1/18	402,181.88	402,181.88	-	-	-	402,181.88	-	-	402,181.88	1/1/2043	0.00%	Office Space/Land Logan ADG-058-018
Issued 1/1/18, effective 1/1/18	3,800,000	3,446,612	-	-	-	3,446,612	-	-	3,446,612	1/1/2043	4.00%	Land / Office Space Poca ADG-050-017
Issued 9/1/19, effective 9/19/19	1,884,000	1,733,280	-	-	-	1,733,280	-	-	1,733,280	9/1/2044	0.00%	Land / Office Space Martinsburg ADG-063-044
Effective 1/1/2018	WVC 5A-3-5A-10	6,300,000	5,145,000	-	-	5,145,000	-	-	5,145,000	12/1/2042	0.00%	EDA & Armory Board - City of Poca, Putnam Co ADG-050-018
Issued 12/1/2020	WVC 18B-19-12	136,365	99,233	-	-	99,233	-	-	99,233	11/30/2023	0.50%	Office Space Charleston ADG-059-023
Issued 8/31/2020, effective 10/1/2020	WVC 5A-3-5A-10	570,000	513,000	-	-	513,000	-	-	513,000	9/30/2030	0.00%	Office Space - Charleston ADG-069-030
Effective 6/1/2021	WVC 18B-19-12	15,000	-	-	-	-	-	-	-	6/30/2021	0.00%	Wilburn Airport Property ADG-001-021
Effective 7/1/2016	272,480	129,428	-	-	-	129,428	-	-	129,428	6/30/2026	0.00%	Eastern WV Regional Airport/Joint Use

Armory Board, WV

Lease Obligations

Issued 9/23/14, effective 9/2/14	1	-	-	-	-	-	-	-	-	9/1/2064	0.00%	Land Lease WVU Parkersburg ADG-036-015
Issued 5/20/93, effective 5/20/1993	-	-	-	-	-	-	-	-	-	5/19/2043	0.00%	Tn State Airport / Land Lease Kenova ADG-052-043
Issued 12/14/88, effective 12/14/1988	1	-	-	-	-	-	-	-	-	12/13/2087	0.00%	Land Lease Wheeling ADG-053-087
Issued 3/18/96, effective 3/18/96	WVC 5A-3	-	-	-	-	-	-	-	-	3/17/2046	0.00%	Land Lease Preston Co ADG-060-046

Alcohol and Beverage Control Administration

Lease Obligations

Issued 6/4/18, effective 7/1/18	WVC 5A-10-5	1,011,000	303,300	-	101,100	-	202,200	-	202,200	6/30/2023	0.00%	Office Space - Charleston 16,176 sq ft of office and storage space on the 3rd and 4th floor of the WV Lottery Bldg.
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Attorney General, Office of the WV

Lease Obligations

Issued 7/19/19, effective 10/1/2019	WVC 5-3	442,680	256,944	-	41,335	-	215,609	-	215,609	1/31/2025	0.00%	408 Leon Sullivan Way, Charleston Lease AGO-020-125
Issued 3/15/2021, effective 4/1/2021	WVC 5-3	144,248	122,611	-	14,424	-	108,187	-	108,187	3/31/2026	0.00%	Alkens Center, Martinsburg Lease AGO-017-328
Issued 7/27/2020, effective 9/1/2020	WVC 5-3	195,251	108,473	-	32,542	-	75,931	-	75,931	8/31/2023	0.00%	6th floor, L&S Bldg. on Quarrier St. Charleston Lease AGO-016-823
Issued 7/14/2021, effective 8/1/2021	WVC 5-3	803,183	691,630	-	133,864	-	557,766	-	557,766	7/31/2024	0.00%	4th floor, Bldg. 6 Capitol Complex, Charleston Lease AGO-022-724

Auditor's Office

Lease Obligations

Issued 12/11/2018, effective 1/1/2019	501,792	-	-	-	-	-	-	-	-	12/31/2021	0.00%	Clarksburg SAO-008-D21 (36 mo.)
Issued 11/6/2017, effective 1/1/2018	1,992,690	854,010	-	142,336	-	711,674	-	-	711,674	12/31/2024	0.00%	ERP SAO-015-D24 (84 mo.)
Issued 8/20/2020, effective 9/1/2020	450,000	337,500	-	45,000	-	292,500	-	-	292,500	8/31/2025	0.00%	Securities SAO-013-525 (60 mo.)
Issued 6/14/2019, effective 6/1/2019	165,456	27,758	-	4,596	-	4,596	4,596	-	4,596	5/31/2022	0.00%	Warehouse SAO-008-522 (36 mo.)
Issued 12/10/2021, effective 1/1/2022	492,744	-	492,744	82,124	-	410,620	-	-	410,620	12/31/2024	0.00%	Clarksburg SAO-008-D24 (36 mo.)
Issued 5/11/2022, effective 6/1/2022	165,456	-	165,456	4,596	-	160,860	-	-	160,860	5/31/2025	0.00%	Warehouse SAO-006-525 (36 mo.)

Blue Ridge Community and Technical College

Lease Obligations

Berkeley Business Park(BRCTC-017)	WVC 18B-19-12	26,035	10,465	-	2,099	12	8,366	8,366	-	6/30/2022	2.50%	Real Property - Suite 7 at the TC in Area "I" at the TC	
Berkeley Business Park(BRCTC-018)	WVC 18B-19-12	1,882,609	995,363	-	140,768	2,975	854,595	562,194	-	292,401	6/30/2023	2.50%	Real Property - Areas: L,M,NIP Q/R & gravel lot at the TC
Berkeley Business Park(BRCTC-020)	WVC 18B-19-12	75,298	38,335	-	5,421	115	32,914	21,653	-	11,261	6/30/2023	2.50%	Real Property - Suite 4B & 6 in Area "I" at the TC
Morgan County Commission (BRCTC-021)	WVC 18B-19-12	570,415	363,370	-	31,300	2,255	332,070	332,070	-	-	6/30/2027	2.50%	Real Property - Wings A & C at The Pines Opportunity Center
Berkeley Business Park(BRCTC-022)	WVC 18B-19-12	89,213	48,106	-	6,803	144	41,303	27,172	-	14,131	6/30/2023	2.50%	Real Property - Suites 1 & 2 in Area "I" at the TC
Berkeley Business Park(BRCTC-023)	WVC 18B-19-12	528,703	433,221	-	20,459	3,011	412,761	71,775	-	340,987	6/30/2029	2.50%	Real Property - CNC Fabrication Lab in Area Q/R at the TC
Berkeley Business Park(BRCTC-024)	WVC 18B-19-12	277,850	179,615	-	12,760	1,895	258,615	45,148	-	6/30/2029	2.50%	Real Property - Area JK at the TC	
Berkeley Business Park(BRCTC-032)	WVC 18B-19-12	654,379	339,522	-	26,022	1,848	309,600	116,738	-	192,863	6/30/2025	2.50%	Real Property - Areas: G/H & NIP at the TC
Morgan County (BRCTC-033)	WVC 18B-19-12	1,252,164	1,003,978	-	61,745	6,610	942,233	662,149	-	280,083	6/30/2029	2.50%	Real Property - Pines Opportunity Center
Pitney Bowes	WVC 18B-19-12	9,949	8,953	-	990	65	7,964	(401)	-	8,365	8/31/2026	2.50%	Equipment - postage machine
Document Solutions	WVC 18B-19-12	94,972	79,789	-	9,503	589	70,286	(3,005)	-	73,291	2/28/2026	2.50%	Equipment - 12 all in one copiers

BridgeValley Community and Technical College

Lease Obligations

Issued 10/1/2020	1,877,050	1,111,971	-	312,842	-	799,129	-	-	799,129	9/30/2023	0.00%	Tech Park Building 2000 Facility Use
Issued 6/30/2020	158,334	-	-	51,450	-	106,884	-	-	106,884	9/30/2023	0.00%	Tech Park Building 704 Facility Use
Issued 5/1/2019	484,000	404,000	-	24,000	-	380,000	-	-	380,000	5/31/2029	0.00%	Monarch for Diesel Program
Issued 3/9/2021	1,373	229	-	229	-	-	-	-	-	3/2/2022	0.00%	Komax copiers Davis Hall BO
Issued 1/1/2020	4,841	2,985	-	565	-	2,420	-	-	2,420	1/10/2025	0.00%	Komax copiers Student Services
Issued 11/12/2019	4,841	2,824	-	565	-	2,259	-	-	2,259	11/1/2024	0.00%	Komax copiers Davis Hall 5th floor
Issued 7/26/2019	4,841	2,582	-	484	-	2,098	-	-	2,098	7/25/2024	0.00%	Komax copiers Davis Hall 4th floor
Issued 9/20/2019	9,682	5,486	-	968	-	4,518	-	-	4,518	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
Issued 2/1/21	4,691	-	-	-	-	-	-	-	-	1/31/2022	0.00%	Komax Copiers
Issued 9/5/2018	98,168	32,723	-	9,816	-	22,907	-	-	22,907	9/4/2023	0.00%	Komax copiers
Issued 7/10/2019	10,229	5,358	-	487	-	4,871	-	-	4,871	9/9/2025	0.00%	Quadient Postage Machine-SC
Issued 9/17/2020	10,260	8,795	-	146	-	8,649	-	-	8,649	9/16/2025	0.00%	Quadient Postage Machine-MC
Issued 4/1/2022	3,163	-	3,163	343	-	2,820	-	-	2,820	3/31/2026	0.00%	Komax copiers Davis Hall Finance

Corrections & Rehabilitation, WV Division of

Lease Obligations

7/1/2021	BJS-003-622	126,862	63,757	-	31,755	412	32,002	-	-	32,002	6/30/2022	3.10%	Building lease
7/1/2021	BJS-032-624	161,789	135,506	-	13,084	1,016	122,422	-	-	122,422	6/30/2024	3.10%	Building lease
7/1/2021	DJS-038-623	97,742	73,681	-	12,044	540	61,637	-	-	61,637	6/30/2023	3.10%	Building lease
7/1/2021	COR-037-823	17,105	11,681	-	1,714	86	9,967	-	-	9,967	8/31/2023	3.10%	Building lease
7/1/2021	BJS-027-023	81,142	64,079	-	8,525	475	55,554	-	-	55,554	10/31/2023	3.10%	Building lease
7/1/2021	BJS-033-622	32,671	16,471	-	8,204	106	8,267	-	-	8,267	6/30/2022	3.10%	Building lease
7/1/2021	DJS-018-N29	44,514	42,852	-	-	-	-	42,852	42,852	0	11/30/2029	3.10%	Building lease
7/1/2021	BJS-019-924	140,427	119,423	-	10,441	899	108,982	-	-	108,982	9/30/2024	3.10%	Building lease
7/1/2021	BJS-021-024	86,541	73,932	-	6,266	557	67,686	-	-	67,686	10/31/2024	3.10%	Building lease
7/1/2021	BJS-022-N24	122,263	105,283	-	6,556	794	96,627	-	-	96,627	11/30/2024	3.10%	Building lease
7/1/2021	COR-101-N30	386,714	379,358	-	9,271	2,916	370,087	-	-	370,087	11/30/2030	3.10%	Building lease
7/1/2021	COR-099-840	991,047	971,305	-	8,695	7,505	962,610	-	-	962,610	8/31/2040	3.10%	Building lease
7/1/2021	BJS-039-N30	360,604	343,546	-	6,159	2,641	335,387	-	-	335,387	11/30/2030	3.10%	Building lease
7/1/2021	COR-046-623	304,529	229,562	-	24,984	1,154	204,578	-	-	204,578	6/30/2023	3.10%	Building lease
7/1/2021	COR-097-228	864,969	860,277	-	21,648	4,520	858,629	858,628	-	0	2/29/2028	3.10%	Building lease
7/1/2021	COR-065-622	239,115	120,173	-	59,854	777	60,319	-	-	60,319	6/30/2022	3.10%	Building lease
7/1/2021	COR-091-928	286,953	268,834	-	8,791	2,061	260,043	-	-	260,043	9/30/2028	3.10%	Building lease
7/1/2021	COR-062-024	157,925	134,914	-	11,434	1,016	123,480	-	-	123,480	10/31/2024	3.10%	Building lease
7/1/2021	COR-080-324	84,739	69,683	-	7,505	521	62,178	-	-	62,178	3/31/2024	3.10%	Building lease
7/1/2021	COR-095-826	123,812	112,597	-	5,575	858	107,022	-	-	107,022	8/31/2026	3.10%	Building lease
7/1/2021	COR-089-923	120,545	94,553	-	-	-	94,553	-	-	94,553	9/30/2023	3.10%	Building lease
7/1/2021	COR-049-028	334,195	313,439	-	10,064	2,403	303,375	-	-	303,375	12/31/2028	3.10%	Building lease
7/1/2021	COR-093-224	41,580	38,655	-	3,803	253	30,152	-	-	30,152	2/29/2024	3.10%	Building lease
7/1/2021	COR-051-330	510,545	484,652	-	12,432	3,724	472,220	-	-	472,220	3/31/2030	3.10%	Building lease
7/1/2021	COR-087-623	21,407	16,137	-	2,638	118	13,499	-	-	13,499	6/30/2023	3.10%	Building lease
7/1/2021	BJS-024-626	194,804	176,197	-	9,158	1,341	167,039	-	-	167,039	6/30/2026	3.10%	Building lease
7/1/2021	BJS-029-222	31,332	7,873	-	7,873	31	0	-	-	0	2/28/2022	3.10%	Building lease
8/1/2021	BJS-041-174	24,096	22,757	-	1,944	156	20,813	-	1,929	18,884	7/31/2024	3.10%	Building lease
11/1/2021	BJS-042-024	56,798	53,644	-	50,814	3	50,817	-	-	50,814	10/31/2024	27%	Building lease
10/1/2021	COR-100-926	2,814,788	2,688,587	-	120,097	20,303	2,568,490	-	-	2,568,490	9/1/2026	3.10%	Building lease

Counseling, Board of Examiners in													
Lease Obligations													
Issued 5/17/17, effective 6/1/17		WVC 5A-10	42,685	6,403	-	2,846	-	3,557	-	-	3,557	5/31/2022 0.00%	BEC-001-522 Office space-Quarrier St.
Engineers, Board of Professional													
Lease Obligations													
Issue dated 1/27/17, beginning 11/1/17			234,571	39,095	-	23,457	-	15,638	-	-	15,638	10/31/2022 0.00%	Office Space, PEB-002-022 (5 years)
Ethics Commission													
Lease Obligations													
Issue dated 2/6/2020, beginning 5/1/2020		5A-10	235,500	168,775	-	-	-	168,775	-	-	168,775	4/30/2025 0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University													
Lease Obligations													
FSU-002-18			2,020	-	1,624	394	26	1,230	-	-	1,230	12/31/2023 3.25%	Storage Units Lease
FSU-004-18			2,645	-	2,127	516	34	1,611	-	-	1,611	12/31/2023 3.25%	Storage Units Lease
FSU-010-18			1,280	-	965	316	14	649	-	-	649	9/30/2023 3.25%	Storage Units Lease
FSU-007-19			2,502	-	2,128	372	34	1,756	-	-	1,756	9/30/2024 3.25%	Storage Units Lease
FSU-019-21			10,820	-	9,065	1,748	142	7,317	7,317	-	(0)	6/30/2024 3.25%	Storage Units Lease
Xerox 21			428,556	-	376,959	51,058	5,988	325,901	-	-	325,901	6/30/2025 3.25%	Xerox Lease
Xerox 21 PS			224,063	-	197,561	26,758	3,138	170,803	-	-	170,803	6/30/2025 3.25%	Xerox Lease
CESSNA 172RG Airplane			80,669	-	70,177	5,214	395	64,963	64,963	-	0	3/31/2025 2.31%	CESSNA 172RG Airplane Lease
CESSNA 172S Airplane			212,902	-	184,470	14,145	894	170,325	170,325	-	0	2/28/2025 1.99%	CESSNA 172S Airplane Lease
CESSNA 172M Airplane			59,740	-	52,151	3,769	304	48,382	48,382	-	0	4/30/2025 2.39%	CESSNA 172M Airplane Lease
FSU-018-18			310,944	-	208,409	71,720	1,979	136,689	136,689	-	0	12/31/2022 3.25%	Building Lease
Financial Institutions, Division o													
Lease Obligations													
Issue dated 5/18/2018			496,500	173,775	-	24,825	-	148,950	24,825	-	124,125	6/30/2023 0.00%	Office Space - Penn. Ave. Lease FIN-001-623
Issue dated 2/28/2019			12,693	5,126	-	732	-	4,394	732	-	3,662	6/30/2023 0.00%	Office Space - Bridgeport Lease FIN-003-623
Forestry Division													
Lease Obligations													
Issue dated 10/2/15, beginning 7/1/2015		5A-10	589,680	-	191,646	14,742	-	176,904	-	-	176,904	6/30/2025 0.00%	FOR-087-615 Office space, Players Club Dr.
Issue dated 10/17/18, beginning 5/1/19		5A-10	167,400	-	78,083	9,370	-	68,713	-	-	68,713	4/30/2024 0.00%	FOR-082-424, Office space
Issue dated 4/12/10, beginning 5/1/20		5A-10	5,100	-	3,145	255	-	2,890	-	-	2,890	4/30/2025 0.00%	FOR-084-425, storage building
Issue dated 1/15/2018, beginning 7/1/2021		5A-10	10,560	-	2,640	2,640	-	-	-	-	-	6/30/2022 0.00%	FOR-032-000, Office space, Romney
Issue dated 5/1/19 beginning 5/1/19		5A-10	90,000	-	48,000	4,500	-	43,500	-	-	43,500	11/30/2024 0.00%	FOR-086-N24, Office space, Buckhannon
Issue dated 10/19/12, beginning 11/1/12		5A-10	242,776	-	14,162	6,059	-	8,093	10/31/2022	-	8,093	10/31/2022 0.00%	FOR-056-022, Office space, Beckley
Issue dated 11/01/18, beginning 6/1/18		5A-10	108,000	-	25,200	5,400	-	19,800	5/31/2023	-	19,800	5/31/2023 0.00%	FOR-021-523 Office space, Milton
Issue dated 10/15/18, beginning 1/1/19		5A-10	255,116	-	172,204	6,378	-	165,826	12/31/2028	-	165,826	12/31/2028 0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co
Issue dated 11/30/21, beginning 2/1/22		5A-10	6,000	-	5,000	1,500	-	3,500	1/31/2023	-	3,500	1/31/2023 0.00%	FOR-089-123, office space, Marlinton
Issue dated 5/2/18, beginning 7/1/19		5A-10	8,946	-	746	746	-	-	6/30/2022	-	-	6/30/2022 0.00%	FOR-093-622, Office space, Mt Clare
Issue dated 8/20/18, beginning 8/1/18		5A-10	-	-	-	-	-	-	6/30/2021	-	-	6/30/2021 0.00%	FOR-072-123, office space, Kingwood
Issue dated 8/10/21, beginning 6/1/22		5A-10	11,600	-	11,600	1,250	-	10,350	5/31/2024	-	10,350	5/31/2024 0.00%	FOR-077-524, office space, Lewisburg
Issue dated 9/10/20, beginning 7/1/20		5A-10	40,560	-	38,786	254	-	38,532	6/30/1960	-	38,532	6/30/1960 0.00%	FOR-011-000, Office space, Summersville
Issue dated 10/22/18, beginning 2/1/19		5A-10	14,400	-	5,280	720	-	4,560	1/31/2024	-	4,560	1/31/2024 0.00%	FOR-090-124, land, storage, Romney
Issue dated 2/23/21, beginning 7/1/21		5A-10	2,400	-	1,500	300	-	1,200	6/30/2023	-	1,200	6/30/2023 0.00%	FOR-092-623, office space, Franklin
Issue dated 3/22/21, beginning 9/1/21		5A-10	3,600	-	1,500	900	-	600	8/31/2022	-	600	8/31/2022 0.00%	FOR-009-822, office space, Sutton
Issue dated 6/1/2005, beginning 3/1/2005		5A-10	\$504/qtr.	-	-	-	-	-	-	-	-	0.00%	FOR-043-000, Office space, Moorefield
Issue dated 12/28/09, beginning 7/1/21		5A-10	1,800	-	450	450	-	-	6/30/2022	-	-	6/30/2022 0.00%	FOR-071-000, tower, base station, Cabell Co
Issue dated 11/19/19, beginning 2/1/20		5A-10	15,000	-	8,500	750	-	7,750	1/31/2025	-	7,750	1/31/2025 0.00%	FOR-049-125, tower, radio system, Harrison Co
Issue dated 1/3/20, beginning 2/1/20		5A-10	13,500	-	7,650	675	-	6,975	1/31/2025	-	6,975	1/31/2025 0.00%	FOR-051-125, tower, radio system, Wood Co
Issue dated 3/11/20, beginning 7/1/20		5A-10	6,000	-	3,900	300	-	3,600	6/30/2025	-	3,600	6/30/2025 0.00%	FOR-047-625, tower, radio system, Marion Co
Issue dated 12/4/18, beginning 6/1/19		5A-10	6,000	-	2,600	300	-	2,300	5/31/2024	-	2,300	5/31/2024 0.00%	FOR-076-SUB, tower, radio system, Mason Co
Issue dated 11/19/19, beginning 2/1/20		5A-10	40	-	31	-	-	31	1/31/2025	-	31	1/31/2025 0.00%	FOR-088-953, steel bldg., storage, Mingo Co
Issue dated 9/15/17, beginning 3/1/18		5A-10	11,400	-	6,745	285	-	6,460	2/28/2028	-	6,460	2/28/2028 0.00%	FOR-065-228, tower, Fayette Co
Issue dated 5/12/22, beginning 6/1/22		5A-10	8,400	-	8,400	350	-	8,050	5/31/2024	-	8,050	5/31/2024 0.00%	FOR-095-524, basement of Public Library, Webster Co
Health and Human Resources, Division of													
Lease Obligations													
Issue dated / beginning 9/15/2019		HHR-195-929	1,568,700	-	1,218,659	77,787	-	1,140,872	-	-	1,140,872	10/31/2029 0.00%	Barbour County Office
Issue dated / beginning 11/1/2012		HHR-191-022	4,572,499	-	381,042	228,625	-	152,417	10/31/2022	-	152,417	10/31/2022 0.00%	Berkeley County Office
Issue dated / beginning 4/1/2021		HHR-242-326	531,315	-	451,618	53,132	-	398,486	3/31/2026	-	398,486	3/31/2026 0.00%	Boone County Office
Issue dated / beginning 8/1/2020		HHR-153-723	122,187	-	64,488	20,364	-	44,123	7/31/2023	-	44,123	7/31/2023 0.00%	Braxton County Office - Child Support Enforcement
Issue dated / beginning 8/1/2020		HHR-180-723	341,845	-	180,418	56,974	-	123,444	7/31/2023	-	123,444	7/31/2023 0.00%	Braxton County Office
Issue dated / beginning 6/1/2014		HHR-232-624	1,100,225	-	265,888	55,011	-	210,876	5/31/2024	-	210,876	5/31/2024 0.00%	Weirton Group Home
Issue dated / beginning 11/1/2021		HHR-139-624	2,228,995	-	2,089,682	208,968	-	1,880,714	6/30/2024	-	1,880,714	6/30/2024 0.00%	Cabell County Office
Issue dated / beginning 3/1/2023		HHR-222-223	1,858,945	-	216,837	92,947	-	123,930	2/28/2023	-	123,930	2/28/2023 0.00%	Calhoun County Office
Issue dated / beginning 9/1/2002		DHS-140-827	1,793,751	-	406,584	35,875	-	370,709	8/31/2027	-	370,709	8/31/2027 0.00%	Clay County Office
Issue dated / beginning 12/1/2012		HHR-220-N22	840,060	-	77,006	42,003	-	35,003	11/30/2022	-	35,003	11/30/2022 0.00%	Doddridge County Office
Issue dated / beginning 3/1/2014		HHR-132-222	1,965,800	-	40,950	129,850	-	(88,900)	2/28/2022	-	(88,900)	2/28/2022 0.00%	Fayette County Office
Issue dated / beginning 6/1/2021		HHR-260-524	2,652,720	-	2,575,349	66,318	-	2,509,031	5/31/2041	-	2,509,031	5/31/2041 0.00%	Oak Hill Group Home
Issue dated / beginning 8/1/2017		HHR-154-727	577,500	-	322,438	28,875	-	293,563	7/31/2027	-	293,563	7/31/2027 0.00%	Gilmer County Office
Issue dated / beginning 12/1/2013		HHR-230-N23	1,720,000	-	329,667	86,000	-	243,667	11/30/2023	-	243,667	11/30/2023 0.00%	Grant County Office
Issue dated / beginning 4/1/2021		HHR-148-326	901,208	-	766,027	90,121	-	675,906	3/31/2026	-	675,906	3/31/2026 0.00%	Greenbrier County Office
Issue dated / beginning 3/31/2016		DHS-163-326	1,427,713	-	606,776	71,386	-	535,392	3/31/2026	-	535,392	3/31/2026 0.00%	Hampshire County Office
Issue dated / beginning 7/1/2016		HHR-193-SUB	1,071,714	-	178,619	148,849	-	29,770	6/30/2022	-	29,770	6/30/2022 0.00%	Hancock/Brooke County Office
Issue dated / beginning 1/1/2022		HHR-211-031	1,586,000	-	1,586,000	79,300	-	1,506,700	12/31/1931	-	1,506,700	12/31/1931 0.00%	Hardy County Office
Issue dated / beginning 9/1/2019		HHR-170-822	7,200	-	1,600	600	-	1,000	8/31/2022	-	1,000	8/31/2022 0.00%	Office of Epidemiology and Prevention Services
Issue dated / beginning 7/1/2019		HHR-246-SUB	2,189,655	-	364,943	364,943	-	(0)	6/30/2022	-	(0)	6/30/2022 0.00%	Harrison County Office & Training Center
Issue dated / beginning 7/1/2013		HHR-225-628	2,793,285	-	1,210,424	77,591	-	1,132,832	6/30/2028	-	1,132,832	6/30/2028 0.00%	Jackson County Office
Issue dated / beginning 9/1/2020		HHR-152-823	56,124	-	31,180	20,267	-	20,267	8/31/2023	-	20,267	8/31/2023 0.00%	Office of Environment Health Services
Issue dated / beginning 4/1/2017		HHR-251-327	1,296,750	-	680,794	66,084	-	614,709	3/31/2027	-	614,709	3/31/2027 0.00%	Jefferson County Office
Issue dated / beginning 5/1/2015		DHS-121-SUB	28,645,334	-	2,685,500	671,375	-	2,014,125	12/1/2022	-	2,014,125	12/1/2022 0.00%	DHHR State Office & Garage
Issue dated / beginning 7/1/2019		HHR-147-622	371,976	-	61,996	51,663	-	10,333	6/30/2022	-	10,333	6/30/2022 0.00%	Office of Inspector General/Women's Commission

Health and Human Resources, Division of (Continued)

Issue dated / beginning 7/1/2019	HHR-256-622	1,087,200	-	181,200	181,200	-	-	-	-	6/30/2022	0.00%	Logan County Office
Issue dated / beginning 10/1/2019	HHR-257-922	21,600	-	5,400	1,800	-	-	-	-	9/30/2022	0.00%	Office of Epidemiology and Prevention Services
Issue dated / beginning 7/1/2019	HHR-238-SUB	2,677,917	-	446,319	371,933	-	-	-	-	6/30/2022	0.00%	Marion County Office
Issue dated / beginning 1/1/2020	HHR-172-D29	1,211,002	-	968,801	60,550	-	-	-	-	12/31/2029	0.00%	Marshall County Office
Issue dated / beginning 11/1/2014	HHR-235-624	1,547,000	-	429,000	78,000	-	-	-	-	9/30/2024	0.00%	Mason County Office
Issue dated / beginning 9/1/2010	HHR-202-630	5,475,281	-	2,372,642	2,235,740	-	-	-	-	8/31/2030	0.00%	McDowell County Office
Issue dated / beginning 2/1/2022	HHR-143-125	2,340	-	2,340	130	-	-	-	-	1/31/2025	0.00%	Mercer County Office - Storage
Issue dated / beginning 10/1/2012	HHR-219-922	1,028,340	-	77,126	59,987	-	-	-	-	9/30/2022	0.00%	Princeton Group Home
Issue dated / beginning 2/1/2019	HHR-234-624	4,352,395	-	3,152,916	205,625	-	-	-	-	8/31/2029	0.00%	Mercer County Office
Issue dated / beginning 9/1/2022	HHR-247-622	9,000	-	2,000	750	-	-	-	-	8/31/2022	0.00%	Mercer OMC/H
Issue dated / beginning 8/1/2018	HHR-167-728	1,448,986	-	953,916	72,449	-	-	-	-	7/31/2028	0.00%	Mineral County Office
Issue dated / beginning 7/1/2016	DHS-161-036	6,190,827	-	4,529,821	150,994	-	-	-	-	12/31/1936	0.00%	Mingo County Office
Issue dated / beginning 10/1/2018	HHR-178-923	132,169	-	46,259	13,217	-	-	-	-	9/30/2023	0.00%	Monongalia County Office - Child Support Enforcement
Issue dated / beginning 7/1/2015	HHR-214-623	340,338	-	20,169	16,808	-	-	-	-	6/30/2023	0.00%	Bureau for Public Health - Various
Issue dated / beginning 10/1/2018	HHR-226-923	245,003	-	85,751	24,500	-	-	-	-	9/30/2023	0.00%	Monongalia County Office - Bldg. 1
Issue dated / beginning 7/1/2018	HHR-227-923	1,011,831	-	337,277	240,914	-	-	-	-	9/30/2023	0.00%	Monongalia County Office - Bldg. 1
Issue dated / beginning 9/1/2012	HHR-216-622	374,400	-	15,600	15,600	-	-	-	-	5/31/2022	0.00%	Monroe County Office
Issue dated / beginning 7/1/2015	HHR-151-625	692,520	-	242,302	34,626	-	-	-	-	6/30/2025	0.00%	Morgan County Office
Issue dated / beginning 12/1/2013	HHR-229-N33	5,280,000	-	3,146,000	132,000	-	-	-	-	11/30/1933	0.00%	Nicholas County Office
Issue dated / beginning 3/1/2022	HHR-171-225	53,139	-	53,139	5,904	-	-	-	-	2/28/2025	0.00%	Office of Environment Health Services
Issue dated / beginning 4/1/2013	HHR-223-323	5,131,620	-	641,453	310,581	-	-	-	-	3/31/2023	0.00%	Ohio County Office
Issue dated / beginning 9/1/2017	DHS-141-622	341,860	-	45,584	34,188	-	-	-	-	8/31/2022	0.00%	Pendleton County Office
Issue dated / beginning 12/1/2013	HHR-226-N28	1,031,670	-	475,715	34,389	-	-	-	-	11/30/2028	0.00%	Pleasants County Office
Issue dated / beginning 10/1/2016	HHR-135-926	535,920	-	254,562	31,262	-	-	-	-	9/30/2026	0.00%	Pocahontas County Office
Issue dated / beginning 2/1/2017	HHR-142-127	535,920	-	272,426	26,796	-	-	-	-	1/31/2027	0.00%	Marlinton Group Home
Issue dated / beginning 6/1/2018	HHR-161-528	1,423,030	-	913,111	71,151	-	-	-	-	5/31/2028	0.00%	Preston County Office
Issue dated / beginning 3/1/2019	HHR-186-229	677,500	-	485,363	33,863	-	-	-	-	2/28/2029	0.00%	Preston County Group Home 1
Issue dated / beginning 8/1/2012	HHR-218-722	1,165,500	-	67,988	58,275	-	-	-	-	7/31/2022	0.00%	Preston County Group Home 2
Issue dated / beginning 1/1/2021	HHR-204-D30	2,584,000	-	2,325,600	107,667	-	-	-	-	12/31/2030	0.00%	Putnam County Office
Issue dated / beginning 1/1/2020	HHR-213-D24	217,500	-	130,500	43,500	-	-	-	-	12/31/2024	0.00%	Office of Chief Medical Examiner - Warehouse
Issue dated / beginning 5/1/2021	HHR-215-422	290,786	-	9,786	9,786	-	-	-	-	4/30/2022	0.00%	Office of Nutrition Services - Training Center
Issue dated / beginning 5/1/2019	NLB-001-422	21,600	-	2,400	2,400	-	-	-	-	4/30/2022	0.00%	Nursing Home Administrators Licensing Board
Issue dated / beginning 7/1/2019	HHR-133-SUB	1,547,637	-	257,940	257,940	-	-	-	-	6/30/2022	0.00%	Raleigh County Office
Issue dated / beginning 11/1/2021	HHR-174-022	29,616	-	24,680	7,404	-	-	-	-	10/31/2022	0.00%	Office of Environment Health Services
Issue dated / beginning 4/1/2021	DHS-160-326	3,363,956	-	1,429,636	1,281,446	-	-	-	-	3/31/2026	0.00%	Randolph County Office
Issue dated / beginning 1/1/2018	HHR-136-D22	271,200	-	54,240	27,120	-	-	-	-	12/31/2022	0.00%	Ritchie County Office
Issue dated / beginning 4/1/2016	HHR-239-326	1,333,368	-	566,681	66,668	-	-	-	-	3/31/2026	0.00%	Roane County Office
Issue dated / beginning 12/1/2020	HHR-207-N25	361,982	-	283,553	36,168	-	-	-	-	11/30/2025	0.00%	Summers County Office
Issue dated / beginning 4/1/2021	HHR-103-326	4,200	-	3,570	840	-	-	-	-	3/31/2026	0.00%	Taylor County Office - Storage
Issue dated / beginning 11/1/2021	HHR-248-O26	763,725	-	738,268	76,373	-	-	-	-	10/31/2026	0.00%	Taylor County Office
Issue dated / beginning 1/1/2021	HHR-199-D24	177,600	-	133,200	22,200	-	-	-	-	12/31/2024	0.00%	Tucker County Office
Issue dated / beginning 11/1/2020	HHR-159-O23	21,612	-	13,207	3,602	-	-	-	-	10/31/2023	0.00%	Tyler County Office
Issue dated / beginning 8/1/2020	HHR-184-724	548,955	-	283,627	54,896	-	-	-	-	7/31/2024	0.00%	Upshur County Office
Issue dated / beginning 10/1/2013	HHR-189-923	2,304,150	-	403,226	115,208	-	-	-	-	9/30/2023	0.00%	Wayne County Office
Issue dated / beginning 12/1/2020	HHR-196-N22	120,000	-	55,000	25,000	-	-	-	-	11/30/2022	0.00%	Webster County Office
Issue dated / beginning 10/1/2019	HHR-233-624	496,733	-	273,203	41,394	-	-	-	-	9/30/2024	0.00%	Wetzel County Office
Issue dated / beginning 7/1/2019	HHR-162-622	90,000	-	7,730	3,865	-	-	-	-	6/30/2022	0.00%	Wirt County Office
Issue dated / beginning 10/1/2021	HHR-210-924	9,000	-	8,250	2,750	-	-	-	-	9/30/2024	0.00%	Office of Maternal, Child and Family Health
Issue dated / beginning 7/1/2019	HHR-168-622	1,507,345	-	251,224	167,483	-	-	-	-	6/30/2022	0.00%	Wood County Office
Issue dated / beginning 2/1/2008	HHR-141-123	656,249	-	47,396	25,521	-	-	-	-	1/31/2023	0.00%	Williamstown Transitional Home
Issue dated / beginning 4/1/2016	HHR-243-326	1,080,808	-	459,343	54,040	-	-	-	-	3/31/2026	0.00%	Wyoming County Office

Highways, Division of

Lease Obligations												
Issue 12/8/2017, effective 12/1/2017		170,100	15,750	37,800	18,900	-	-	-	-	5/31/2022	0.00%	District 7 Webster Co Headquarters
Issue 7/20/21, effective 3/1/21		6,868,521	5,723,768	-	1,144,754	-	-	-	-	6/30/2024	0.00%	DOH Offices at Building 5, State Complex
Issue 10/20/20, effective 1/1/21	141(b)(6)	1,409,578	1,109,047	-	1,109,047	4,302	-	-	-	12/1/2025	0.83%	Equipment Division - 2 Rotary Drills
Issue 12/23/21, effective 1/1/22	141(b)(6)	1,647,090	1,581,188	-	1,581,188	12,136	-	-	-	12/1/2026	1.64%	Equipment Division - 2 Additional Rotary Drills

Homeland Security, Division of, Office of the Secretary (0601)

Lease Obligations														
IFC 001 323 Addendum III	5F -2-2	248,565	103,569	-	41,428	-	-	62,142	-	-	62,142	3/31/2023	0.00%	Intelligence Fusion Center, Office Space, IFC-001-SUB

Insurance Commission

Lease Obligations															
Issue dated 1/1/18, beginning 5/1/18		2,859		238		238	-	(0)	-	-	(0)	12/31/2022	0.00%	Komax Copier - 18"347 BOR (48 mo.)	
Issue dated 1/18/18, beginning 3/1/18		3,063		192		191	-	-	-	-	0	2/28/2022	0.00%	Komax Copier - Beckley field office (48 mo.)	
Issue dated 5/15/18, beginning 7/1/18		2,327,563		922,725		230,681	-		692,044	230,681		461,363	6/30/2023	0.00%	Office Space - Lot bldg. - Kan City INS-034-623 (5 yr)
Issue dated 5/16/18, beginning 7/1/18		150,844		50,281		50,281	-		100,562			100,562	6/30/2023	0.00%	Office Space - Lot bldg. 5th fl. - Kan City INS-035-623 (5 yr)
Issue dated 11/3/17, beginning 1/1/18		267,120		-		-	-		-			-	12/31/2022	0.00%	Office Space - Players Club Dr INS-036-D22 (48 mo.)
Issue dated 10/7/16, beginning 1/1/17		1,200,080		-		-	-		-			-	12/31/2021	0.00%	Office Space - Players Club Dr - 2nd fl INS-017-021 (48 mo.)
Issue dated 9/2/16, beginning 1/1/17		90,000		-		-	-		-			-	12/31/2021	0.00%	Office Space - Martinsburg INS-020-D21 (5 yr)
Issue dated 1/19/18 beginning 4/1/18		2,527		158		158	-	(0)	-			(0)	3/31/2022	0.00%	Komax Copier - 18"360 OQU (48 mo.) \$52.64 monthly payment
Issue dated 7/23/2020, beginning 11/1/20		176,785	73,661	13,391		49,935		37,117	3,826			33,291	10/31/2022	0.00%	Office Space - Litton, Charleston INS-026-D22
Issue dated 5/5/21, beginning 7/1/21		197,160	167,378	-		26,783		137,595	-			137,595	6/30/2024	0.00%	Office Space - City of Fairmont INS-033-624 (36 mo.)
Issue dated 10/26/20, beginning 2/1/21		292,831	230,978	-		28,283		202,695	-			202,695	1/31/2026	0.00%	Office Space - Beckley INS-031-126 (5 yr)
Issue dated 11/16/20, beginning 2/1/21		24,825	2,069	-		2,069		-				-	1/31/2022	0.00%	Office Space - Players Club Dr - 3rd fl INS-011-022
Issue dated 6/15/21, beginning 7/1/21		37,888	28,416	-		9,472		18,944				18,944	6/30/2023	0.00%	Office Space - Wheeling INS-018-623 (24 mo.)
Issue dated 8/2/20, beginning 12/1/20		1,500	-	-		-		-				-	11/30/2021	0.00%	Mr. Rogers Storage Unit - INS-037-N21 \$125 monthly payment
Issue dated 11/17/21, beginning 2/1/22		75,071	-	75,071		10,427		64,644				64,644	1/31/2024	0.00%	Office Space - Players Club Dr 3rd FL INS-011-024
Issue dated 10/16/21, beginning 1/1/22		92,700	-	92,700		9,270		83,430				83,430	12/31/2026	0.00%	Office Space - Martinsburg INS-020-D26
Issue dated 10/16/21, beginning 1/1/22		309,007	-	309,007		154,503		154,503				154,503	12/31/2022	0.00%	Office Space - Players Club Dr 2nd FL INS-017-022

Joint Committee on Government and Finance, West Virginia

Lease Obligations													
Issued 12/7/2018	178,825	-	-	-	-	-	-	-	-	-	12/6/2021	0.00%	Printers for Legislative Printing (36 month lease)
Issued 6/26/2021	200,608	167,225	-	20,061	-	-	-	-	-	167,164	7/25/2026	0.00%	Digital Press (60 mo. lease)
Issued 11/1/2021	224,160	219,480	-	28,020	-	-	-	-	-	191,470	11/1/2025	0.00%	Monochrome Printers (48 mo. lease)
Issued 8/13/2020	234,248	179,590	-	23,425	-	-	-	-	-	156,166	10/31/2025	0.00%	Office Space - Central WV Regional Airport Authority

Lottery Commission

Lease Obligations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Medicine, Board of

Lease Obligations													
Issued 4/4/2016, several addendums	5A-10	935,656	42,467	-	-	-	42,467	42,467	-	(0)	12/31/2021	0.00%	Lease #BOM-001-D21, 101 Dee Dr. Kanawha Co, Hillcrest Office Park
Issued 1/1/2022	5A-10	528,548	-	528,548	88,091	-	440,455	-	-	440,455	12/31/2024	0.00%	Lease #BOM-001-D24, 101 Dee Dr. Kanawha Co, Hillcrest Office Park

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Rehabilitation Services, WV Division of (Continued)

Issue dated 5/1/2021	WVC 31-20	2,258	846	-	-	846	846	-	-	12/31/2021	0.00%	(Charleston)(Cap St.Storage)
Issue dated 11/1/2012	WVC 31-20	360,000	27,000	-	9,000	18,000	-	-	18,000	10/31/2022	0.00%	(Weston)
Issue dated 5/1/2021	WVC 31-20	11,520	9,920	-	960	8,960	-	-	8,960	4/30/2024	0.00%	(Wheeling)(WIB)
Issue dated 4/1/2013	WVC 31-20	1,020,600	153,000	-	-	153,000	-	-	153,000	3/31/2022	0.00%	(Martinsburg)
Issue dated 7/1/2019	WVC 31-20	154,260	38,565	-	12,855	25,710	-	-	25,710	6/30/2022	0.00%	(Logan)(StateOfc)
Issue dated 9/1/2013	WVC 31-20	975,000	146,250	-	24,375	121,875	-	-	121,875	8/31/2023	0.00%	(McClefield)
Issue dated 2/1/2021	WVC 31-20	12,960	9,800	-	1,050	8,750	-	-	8,750	1/31/2021	0.00%	(Williamson)
Issue dated 5/1/2021	WVC 31-20	41,843	15,691	-	-	15,691	15,691	-	-	4/30/2021	0.00%	(Charleston)(Cap.St.6th)
Issue dated 7/1/2021	WVC 31-20	245,271	224,832	-	20,439	204,392	-	-	204,392	6/30/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
Issue dated 11/1/2015	WVC 31-20	1,620,500	60,500	-	40,500	62,000	-	-	62,000	10/31/2026	0.00%	(Wheeling)
Issue dated 8/1/2019	WVC 31-20	728,802	182,195	-	60,734	121,461	-	-	121,461	7/30/2022	0.00%	(Clarksburg)(State Ofc)
Issue dated 11/1/2016	WVC 31-20	250,000	127,083	-	6,250	120,833	-	-	120,833	10/31/2026	0.00%	(Pt. Pleasant)
Issue dated 4/1/2017	WVC 31-20	33,000	3,300	-	1,650	1,650	-	-	1,650	3/31/2022	0.00%	(Hurricane)(WIB)
Issue dated 3/1/2020	WVC31-20	10,800	6,300	-	900	5,400	-	-	5,400	2/28/2023	0.00%	(Oak Hill)
Issue dated 7/1/21	WVC 31-20	18,000	16,500	-	1,500	15,000	-	-	15,000	6/30/2024	0.00%	(New Martinsville)

Secretary of State

Lease Obligations												
Issue dated 2/7/19, effective 1/1/19		36,000	-	-	-	-	-	-	-	12/31/2021	0.00%	Office Space - Clarksburg SOS-005-SUB (36 mo.)
Issue dated 6/7/17, effective 7/1/17		21,900	2,190	-	-	2,190	-	-	2,190	6/30/2022	0.00%	Office Space - Martinsburg SOS-003-622 (60 mo.)
Issue dated 6/23/17, effective 7/1/17		231,186	23,119	-	-	23,119	-	-	23,119	6/30/2022	0.00%	Office Space - One Stop SOS-004-622 (60 mo.)

Senior Services, WV Bureau of

Lease Obligations													
Issued 6/29/04, effective 10/1/2014	1,686,048	592,999	-	86,464	-	506,535	-	-	506,535	9/30/2024	0.00%	BSS-002-924 addm, Town Center Mall	
Issued 9/12/16, effective 10/1/16	24,000	3,600	-	2,400	-	1,200	-	-	1,200	9/30/2021	0.00%	BSS-003-921 Middletown Properties, Fairmont	

Shepherd University

Lease Obligations												
Issue dated 7/19/2019	WVC 31-20	44,326	34,277	-	4,518	29,759	-	-	29,759	6/18/2024	0.00%	Copier leases-Doc.Solutions
Issue dated 8/1/2020	WVC 31-20	47,820	36,662	-	4,782	31,880	-	-	31,880	7/31/2025	0.00%	Copier leases-Doc.Solutions
Issue dated 10/7/2020	WVC 31-20	19,200	15,360	-	1,920	13,440	-	-	13,440	10/6/2025	0.00%	Copier leases-Doc.Solutions
Issue dated 10/26/2020	WVC 31-20	10,260	9,063	-	1,026	8,037	-	-	8,037	10/25/2025	0.00%	Copier leases-Doc.Solutions
Issue dated 12-23-2020	WVC 31-20	11,280	9,954	-	1,127	8,837	-	-	8,837	12/22/2025	0.00%	Copier leases-Doc.Solutions
Issue dated 1-22-2021	WVC 31-20	8,100	7,155	-	810	6,345	-	-	6,345	1/21/2026	0.00%	Copier leases-Doc.Solutions
Issue dated 12/01/2012 (duplicate - deleted from DTA)	WVC 31-20	1,658,813	169,506	-	-	169,506	169,506	-	-	7/15/2026	4.89%	Football Field Turf Lease
Issue dated 07/01/2016	WVC 31-20	13,800	2,070	-	1,380	690	-	-	690	6/30/2021	0.00%	Expired Copier Lease-Ricoh-Mo.-to-Mo.
Issue dated 06/01/2018	WVC 31-20	3,220	537	-	402	134	-	-	134	5/31/2022	0.00%	Copier Lease - Ricoh
Issue dated 03/01/2018	WVC 31-20	2,385	1,536	-	1,536	1,536	-	-	1,536	Not provided	0.00%	Expired Copier Lease-Ricoh-Mo.-to-Mo.
Issue dated 05/04/2012	WVC 31-20	4,880	360	-	240	120	-	-	120	Not provided	0.00%	Storage Units- Mo.-to-Mo.
Issue dated 12/21/2012	WVC 31-20	7,620	540	-	360	180	-	-	180	Not provided	0.00%	Storage Units- Mo.-to-Mo.
Issue dated 08/21/2017	WVC 31-20	184,870	56,700	-	16,200	40,500	-	-	40,500	Not provided	0.00%	Rental for Cafe space- Mo.-to-Mo.
Issue dated 03/09/2011	WVC 31-20	15,944	999	-	333	333	-	-	333	Not provided	0.00%	Storage Units- Mo.-to-Mo.
Issue dated 10/05/2011	WVC 31-20	12,742	954	-	636	318	-	-	318	Not provided	0.00%	Storage Units- Mo.-to-Mo.
Issue dated 07/17/2009	WVC 31-20	15,120	972	-	648	324	-	-	324	Not provided	0.00%	Storage Units- Mo.-to-Mo.
Issue dated 01/22/2018	WVC 31-20	16,604	4,151	-	1,660	2,491	-	-	2,491	Not provided	0.00%	Copier leases-Just Tech
Issue dated 09/22/2017	WVC 31-20	16,451	548	-	1,645	(1,097)	(275)	-	(822)	Not provided	0.00%	Copier leases-Just Tech
Issue dated 12/1/2012	WVC 31-20	2,504,744	-	1,025,260	56,502	968,758	-	-	968,758	6/30/2023	0.00%	Lease for Satellite campus
Issue dated 12/29/2021	WVC 31-20	5,640,000	-	5,640,000	-	65,017	5,640,000	-	5,640,000	12/15/2036	2.50%	Capital Improvement Proj/Multipurpose Energy Efficiency/Phase A
Issue dated 6/1/2022	WVC 31-20	4,920	-	4,920	82	-	4,838	-	4,838	5/31/2027	0.00%	Copier rental lease
Issue dated 6/1/2022	WVC 31-20	4,920	-	4,920	82	-	4,838	-	4,838	5/31/2027	0.00%	Copier rental lease

Speech & Audiology, Board of

Lease Obligations												
Issue dated 10/01/2019	WVC 30-32	43,513	23,932	-	4,351	19,581	-	-	19,581	9/30/2024	0.00%	Office Space Lease
Issue dated 3/1/2018	WVC 30-32	3,666	153	-	382	(229)	-	-	(229)	2/28/2022	0.00%	Copier

State Police, West Virginia

Lease Obligations												
Issue dated 7/1/19		40,050	20,025	-	4,005	16,020	-	-	16,020	6/30/2024	0.00%	Building Lease Danville Detachment Boone Co
Issue dated 7/1/21		750	750	-	-	750	-	-	750	6/30/2022	0.00%	Land Lease for Radio Tower Roane Co
Issue dated 7/1/19		30,000	15,500	-	3,000	12,500	-	-	12,500	6/30/2024	0.00%	Land Lease for Radio Tower Marshall Co
Issue dated 7/1/21		1,600	1,600	-	-	1,600	-	-	1,600	6/30/2022	0.00%	Land Lease for Radio Tower Ritchie Co
Issue dated 7/1/20		3,000	1,500	-	900	600	-	-	600	6/30/2022	0.00%	Land Lease for Radio Tower Brooke Co
Issue dated 10/1/18		18,000	6,300	-	3,140	3,160	-	-	3,160	9/30/2023	0.00%	Land Lease for Radio Tower Hancock Co
Issue dated 7/1/19		44,800	22,400	-	3,140	19,260	-	-	19,260	6/30/2024	0.00%	Office Space Lease at Quincy Center
Issue dated 11/1/18		18,000	6,600	-	900	5,700	-	-	5,700	10/31/2023	0.00%	Building Lease Richwood Detachment Nicholas Co
Issue dated 7/1/19		6,000	3,600	-	-	3,600	-	-	3,600	6/30/2024	0.00%	Land Lease for Radio Tower Wayne Co
Issue dated 1/1/17		145,034	116,027	-	-	116,027	116,027	-	-	12/31/2021	0.00%	Lease for ICAC Unit in Morgantown
Issue dated 3/18/2022		223,799	-	223,799	22,380	-	201,419	-	-	12/31/2026	0.00%	Lease for ICAC Unit in Morgantown

Supreme Court of Appeals of WV

Lease Obligations													
Issue dated 7/1/2019	WV Con Art VIII	21,120	-	10,560	8,800	-	1,760	1,760	-	-	6/30/2021	0.00%	Barbour Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	81,920	13,654	40,961	61,441	-	(6,826)	(13,653)	-	6,827	6/30/2021	0.00%	Berkeley Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	45,876	-	22,939	42,053	-	(19,114)	(19,115)	-	0	6/30/2021	0.00%	Boone Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	20,043	1,671	10,022	8,351	-	3,341	3,341	-	0	6/30/2021	0.00%	Braxton Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	10,848	-	5,425	4,520	-	905	905	-	-	6/30/2021	0.00%	Brooke Co Family Court Space
Issue dated 4/1/2019	WV Con Art VIII	130,056	21,685	65,028	86,704	-	9	(10,830)	-	10,839	6/30/2022	0.00%	Cabell Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	19,200	-	9,600	9,600	-	-	-	-	-	6/30/2021	0.00%	Cathoun Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	6,894	-	3,449	3,447	-	2	2	-	(1)	6/30/2021	0.00%	Clay Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	40,500	-	20,250	6,750	-	13,500	(6,750)	-	20,250	6/30/2021	0.00%	Fayette Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	24,249	-	12,125	24,249	-	-	(12,126)	-	1	6/30/2021	0.00%	Gilmer Co Family Court Space
Issue dated 7/1/2020	WV Con Art VIII	32,844	5,474	16,422	16,422	-	5,474	-	-	5,474	6/30/2025	0.00%	Greenbrier Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	15,222	-	7,612	6,343	-	1,269	1,269	-	-	6/30/2021	0.00%	Hampshire Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	26,685	6,671	17,790	20,014	-	4,448	2,224	-	2,224	6/30/2021	0.00%	Hancock Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	9,342	779	4,671	5,450	-	-	-	-	-	6/30/2021	0.00%	Hardy Co Family Court Space
Issue dated 7/1/2018	WV Con Art VIII	42,000	21,000	21,000	35,000	-	7,000	-	-	7,000	6/30/2019	0.00%	Harrison Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	9,072	-	4,536	6,804	-	(2,268)	(2,269)	-	1	6/30/2021	0.00%	Jackson Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	123,343	41,114	61,672	102,786	-	-	-	-	-	6/30/2021	0.00%	Kanawha Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	24,750	-	12,375	6,188	-	6,188	-	-	6,188	6/30/2021	0.00%	Lewis Co Family Court Space
Issue dated 7/1/2018	WV Con Art VIII	9,856	2,464	4,928	7,392	-	7,392	-	-	7,392	6/30/2019	0.00%	Lincoln Co Family Court Space
Issue dated 3/1/2002	WV Con Art VIII	5,422	1,356	2,712	3,615	-	453	-	-	453	6/30/2022	0.00%	Marion Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	5,154	-	6,689	11,659	-	(4,971)	(7,119)	-	2,149	6/30/2021	0.00%	Marshall Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	31,160	-	9,078	1,718	-	7,360	7,360	-	0	6/30/2021	0.00%	Mason Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	11,200	5,600	10,590	7,790	-	8,400	4,667	-	3,733	6/30/2021	0.00%	McDowell County Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	64,940	-	19,035	6,533	-	12,502	12,502	-	(0)	6/30/2021	0.00%	Mercer Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	31,890	15,946	24,208	32,470	-	7,683	7,683	-	(0)	6/30/2021	0.00%	Mineral Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	32,000	16,000	15,972	29,233	-	2,740	2,740	-	(0)	6/30/2021	0.00%	Mingo Co Family Court Space
Issue dated 6/1/2010	WV Con Art VIII	69,360	-	25,340	84,020	-	(58,680)	(58,681)	-	1	6/30/2022	0.00%	Monongalia Co Family Court Space
Issue dated 10/1/2003	WV Con Art VIII	19,200	4,800	22,140	17,340	-	9,600	-	-	9,600	6/30/2022	0.00%	Monroe Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	26,050	-	11,313	2,142	-	9,142	9,142	-	(0)	6/30/2021	0.00%	Morgan Co Family Court Space
Issue dated 10/1/1999	WV Con Art VIII	8,517	3,550	8,642	13,693	-	1,502	(6,470)	-	4,966	6/30/2022	0.00%	Nicholas Co Family Court Space
Issue dated 7/1/2018	WV Con Art VIII	69,450	-	19,492	18,072	-	1,420	(15,943)	-	17,363	6/30/2019	0.00%	Ohio Co Family Court Space

Supreme Court of Appeals of WV (Continued)

Issue dated 7/1/2019	WV Con Art VIII	13,334	-	20,696	2,222	-	18,474	17,363	-	1,111	6/30/2021	0.00%	Pocahontas Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	11,340	945	6,169	6,169	-	945	-	-	945	6/30/2021	0.00%	Preston Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	19,482	9,741	7,706	2,835	-	14,612	(4,870)	-	19,482	6/30/2021	0.00%	Putnam Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	74,250	6,188	23,433	18,563	-	11,058	4,870	-	6,188	6/30/2021	0.00%	Raleigh Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	29,420	-	25,918	23,466	-	2,452	2,452	-	(0)	6/30/2021	0.00%	Randolph Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	10,341	2,585	9,940	12,258	-	267	267	-	0	6/30/2021	0.00%	Roane Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	27,600	2,300	9,485	12,071	-	(285)	(2,585)	-	2,300	6/30/2021	0.00%	Summers Co Family Court Space
Issue dated 7/1/2018	WV Con Art VIII	18,696	4,674	11,574	6,900	-	9,348	(9,348)	-	18,696	6/30/2019	0.00%	Tucker Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	8,478	1,413	6,794	2,120	-	6,087	6,087	-	-	6/30/2022	0.00%	Upshur Co Family Court Space
Issue dated 3/1/2013	WV Con Art VIII	34,800	8,700	10,820	8,626	-	10,894	10,894	-	(1)	6/30/2022	0.00%	Wayne Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	8,994	1,499	10,949	18,899	-	(6,452)	(7,201)	-	750	6/30/2021	0.00%	Webster Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	4,464	372	3,365	4,492	-	(755)	(1,127)	-	372	6/30/2021	0.00%	Wetzel Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	58,848	4,904	15,828	1,488	-	19,244	9,436	-	9,808	6/30/2021	0.00%	Wood Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	22,500	-	20,337	30,145	-	(9,808)	(9,808)	-	-	6/30/2021	0.00%	Wyoming Co Family Court Space
Issue dated 8/1/2021	WV Con Art VIII	3,900	325	6,600	6,600	-	325	325	-	-	6/30/2024	0.00%	Office Space, 2006 Quarrier Street
Issue dated 3/1/2020	WV Con Art VIII	43,200	-	11,775	11,775	-	-	-	-	-	2/28/2025	0.00%	Warehouse, 3708 Venable Avenue
Issue dated 1/1/2018	WV Con Art VIII	1	-	10,800	10,800	-	-	-	-	-	12/31/2022	0.00%	Warehouse, 617 Leon Sullivan Way
Issue dated 8/1/2013	WV Con Art VIII	38,806	29,284	29,105	29,105	-	29,284	29,284	-	(0)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
Issue dated 8/1/2013	WV Con Art VIII	38,806	29,284	29,105	29,105	-	29,284	29,284	-	(0)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor
Issue dated 12/1/2012	WV Con Art VIII	33,596	25,197	29,105	29,105	-	25,197	25,197	-	(0)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 7th Floor
Issue dated 7/1/2011	WV Con Art VIII	35,290	26,428	26,468	26,468	-	26,428	26,468	-	(0)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
Issue dated 11/1/2011	WV Con Art VIII	35,450	26,588	26,546	26,546	-	26,588	26,588	-	-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor
Issue dated 10/1/2010	WV Con Art VIII	35,631	26,723	26,723	26,723	-	26,723	26,723	-	-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 12th Floor

Tax Appeals, WV Office of

Lease Obligations													
Issued 2/18/20, effective 6/1/2020	WVC 110-11A	139,650	69,825	-	23,275	-	46,550	-	-	46,550	6/1/2023	0.00%	Building #1 Office Space, Charleston OTA-001-523

Treasurer's Office, State of West Virginia

Lease Obligations													
Issue dated 6/28/2021		920,266	828,239	-	92,027	-	736,212	-	-	736,212	6/30/2026	0.00%	Office Building #1, Posler
Issue dated 5/20/2014		1,011,240	556,182	-	101,124	-	455,058	-	-	455,058	9/30/2024	0.00%	Office Building #2, Dickenson
Issue dated 6/4/2019		892,500	841,500	-	51,000	-	790,500	-	-	790,500	3/31/2030	0.00%	Office Building #3, Bullitt
Issue dated 12/19/2019		21,284	7,095	-	3,547	-	3,547	-	-	3,547	12/31/2022	0.00%	Office Building #4, Co-Owners

Veterinary Medicine, WV Board of

Lease Obligations													
Issue dated 5/20/2020, effective 6/1/2020	WVC SA 30-10	25,200	12,600	2,100	2,100	-	12,600	-	-	12,600	5/31/2023	0.00%	Office Rental - BJ Huffman Properties
Issue dated 4/16/2020, effective 7/20/2020	WVC SA 30-10	4,320	3,024	187	165	-	3,046	(22)	-	3,068	7/19/2025	0.00%	Postage Machine Rental - Pitney Bowes

West Virginia University

Lease Obligations													
WVU-065 One Waterfront Place		18,404,504	16,213,586	-	752,164	235,336	15,461,422	-	-	15,461,422	5/31/2031	2.96%	Office space
WVU-108 Riddle Court		13,830	(0)	27,444	13,618	332	13,826	-	-	13,826	12/31/2021	3.05%	Office space
WVU-103 CED Building		2,137,058	1,710,807	-	175,239	24,980	1,535,567	-	-	1,535,567	7/31/2026	3.05%	Office space
WVU-149 Jackson Kelly Building		527,579	134,834	-	134,834	1,166	(0)	-	-	(0)	6/30/2022	2.96%	Office space
WVU-182 Research Ridge		316,923	171,706	-	11,157	36,252	171,706	-	-	36,252	9/30/2022	2.96%	Office space
WVU-226 Court St. Elizabeth		18,064	3,032	-	6,200	-	6,200	-	-	6,200	6/30/2023	2.96%	Office space
WVU-314 Capitol St. Charleston		33,435	16,594	-	16,594	393	16,841	-	-	16,841	12/31/2022	2.96%	Office space
WVU-205 UPark Grab-n-Go		967,921	963,998	-	8,686	14,192	955,312	-	-	955,312	12/31/2054	2.96%	Grab-n-Go sublease at University Park PPP
WVU-209 Evansdale Crossing		60,575,025	59,912,616	-	227,412	885,308	59,685,204	-	-	59,685,204	11/30/2075	2.96%	Evansdale Crossing PPP sublease
HSC Fresh Kitchen		4,426,171	4,132,165	-	103,206	85,467	4,028,959	-	-	4,028,959	8/31/2036	2.96%	HSC Fresh Kitchen sublease
WVU-UIIC-1 Distributor Dr. Morgantown		1,458,427	1,212,526	-	65,834	9,099	1,149,392	1,149,392	-	(0)	4/30/2026	3.05%	Testing, research, office facility
U19PBTRACK		11,736	7,131	-	1,790	684	5,341	-	-	5,341	8/30/2023	2.96%	Pitney Bowes mailing equipment
U20PBUSMGR		42,742	32,486	-	4,159	3,217	28,326	-	-	28,326	12/31/2024	2.96%	Pitney Bowes mailing equipment
U20PBSENDPRO		22,479	17,085	-	2,187	1,692	14,897	-	-	14,897	12/31/2024	2.96%	Pitney Bowes mailing equipment
U18EXTNEOPOST		10,453	(0)	-	-	-	(0)	-	-	(0)	9/30/2022	2.96%	Neopost mailing equipment
WVU 321 Putnam Co Extension		36,289	26,359	-	8,653	347	17,706	-	-	17,706	6/30/2023	3.05%	Office space
WVU 326 Ascend WV, Lewisburg		101,794	89,407	-	12,482	650	76,924	76,924	-	-	9/30/2023	3.05%	Office space
U18EXTNEOPOST		11,781	10,682	-	1,116	159	9,566	-	-	9,566	5/9/2026	3.05%	Neopost mailing equipment

West Virginia University - Institute of Technology

Lease Obligations													
Pitney Bowes Y101376134		11,264	7,785	-	1,263	764	6,522	-	-	6,522	4/30/2024	2.96%	Pitney Bowes mailing equipment

West Virginia University - Research Corporator

Lease Obligations													
R-020 KJB		785,161	628,850	456,475	50,337	12,009	1,034,988	-	-	1,034,988	3/28/2027	2.96%	Office Space
R-091 State Services Organization		71,482	30,717	-	15,245	323	15,472	-	-	15,472	12/31/2022	2.96%	Office Space
R-092 Linda Rae Abrahams		183,222	93,642	-	30,754	1,197	62,888	-	-	62,888	6/30/2023	2.96%	Office Space
R-095 Doublet Enterprises		1,363,499	901,473	-	175,004	11,834	726,469	-	-	726,469	6/30/2024	2.96%	Office Space
R-096 MEDPLEX		121,519	67,537	139,289	26,147	2,262	200,679	-	-	200,679	3/31/2024	3.05%	HSC Clinic Space
R-097 White Properties No II		40,191	-	-	-	-	-	-	-	-	5/31/2023	2.96%	Office Space
Thermo Fisher 500-50301857		66,983	62,276	-	10,571	593	51,705	-	-	51,705	9/30/2023	3.05%	Finance scientific equipment
R-101 Ascend WV, Lewisburg		76,924	76,924	-	12,578	555	64,346	-	-	64,346	9/30/2023	3.05%	Lease transferred from WVU

West Virginia University at Parkersburg

Lease Obligations													
Issued 6/1/2020, RVP Properties, LLC		92,009	39,147	-	19,379	555	19,768	-	-	19,768	12/31/2022	3.98%	Buildings - Office, RVP Properties, LLC
Superior Office Services		5,563	-	-	-	-	-	-	-	-	9/9/2021	4.00%	Equipment - Copiers, Superior Office Services
Superior Office Services		5,847	2,383	-	1,184	21	1,199	-	-	1,199	1/1/2023	2.82%	Equipment - Copiers, Superior Office Services
Superior Office Services		5,032	1,711	-	1,136	6	575	-	-	575	10/17/2022	2.82%	Equipment - Copiers, Superior Office Services
Pitney Bowes		8,118	5,680	-	753	525	5,127	-	-	5,127	10/3/2024	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
Superior Office Services		-	15,242	-	2,772	135	12,470	-	-	12,470	9/9/2024	2.82%	Equipment - Copiers, Superior Office Services

Notes Payable

Energy Performance (to WVU), Issued 4/1/2009	WVC 18B	-	731,177	-	78,831	6,520	652,346	78,052	-	574,294	1/31/2024	3.98%	WVUP's portion of the Energy Performance debt
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Totals **14,163,611,502** **6,999,316,264** **191,252,255** **168,631,145** **20,971,675,512** **329,149** **1,778,197,242** **19,193,149,121**

Spending Units Reporting No Debt:

Accountancy, Board of
Acupuncture, WV Board of
Aeronautics Commission, WVDOT
Agriculture, Department of
Air Quality Board, WV
Architects, WV State Board of
Arts, Culture, & History, The Department of
Athletic Commission, WV State
Barbers & Cosmetologists, Board of
Bluefield State University
Budge Office
Chiropractic Examiners, Board of
Coal Mine Health and Safety, Board of
Commerce, Office of the Cabinet Secretary Department of
Consolidated Public Retirement Board, WV
Contractor Licensing Board
Courthouse Facilities Improvement Authority
Crime Victims Compensation Fund
Deaf & Hard of Hearing, Commission for the
Dentistry Examiners, WV Board of
Developmental Disabilities Council
Division of Energy, WV
Eastern West Virginia Community and Technical College
Economic Development, Department of
Education, Department of
Enterprise Resource Planning
Environmental Protection, WV Department of
Environmental Quality Board, WV
Funeral Service Examiners, WV Board of
Geologic & Economic Survey
Governor's Office
Hatfield-McCoy Regional Recreation Authority
Hearing Aid Dealers, Board of
Homeland Security & Emergency Management, Division of
Human Rights Commission, WV
Labor, WV Division of
Landscape Architects, State Board of
Legislative Claims Commission
Library Commission, WV
Licensed Practical Nurses, Board of Examiners for
Massage Therapy Licensure Board
Medical Imaging and Radiation Therapy Technology Bd of Examiners
Miner's Health, Safety and Training, Division of
National & Community Service, WV Commission dba Volunteer WV
New River Community and Technical College
Northern Community and Technical College, West Virginia

Spending Units Reporting No Debt (Cont.):

Oil and Gas, Office of (DEP)
Optometry, WV Board of
Osteopathic Medicine, WV Board of
Protective Services, Division of
Psychologists, WV Board of Examiners of
Racing Commission, WV
Rail Authority, WV State
Registered Professional Nurses, Board of Examiners for
Respiratory Care, WV Board of
Risk and Insurance Management, Board of
Sanitarians, WV State Board of
Schools for the Deaf & Blind
Social Work Examiners
Surveyors, WV Board of Professional
Tax Department, WV State
Treasury Investments, WV Board of
Women's Commission
Workforce WV
WVNET

Spending Units NOT Reporting:

Admin. Svcs., Division of.. WV Department of Homeland Security
Dietitians, Board of Licensed
Fire Commission
Health Care Authority
Justice and Community Services, Division of
Parole Board, WV
Division of Personnel
Pharmacy, WV Board of
Physical Therapy, WV Board of
School of Osteopathic Medicine, West Virginia
Tourism, WV Department of