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:

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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

Table of Contents	
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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)

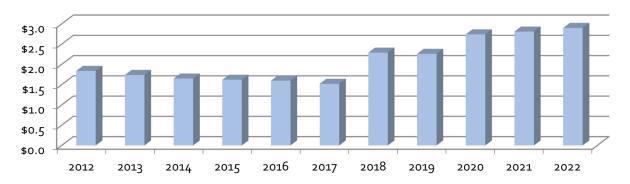
Net Tax Supported Debt Outstanding at June 30

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.

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-



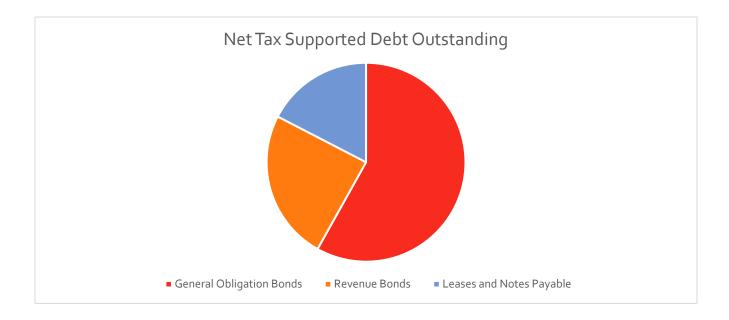
Section 1 West Virginia Net Tax Supported Debt June 30, 2022

		Principal Outstanding
Type of Debt		June 30,2022
GENERAL OBLIGATION BONDS		
Safe Road Bonds	\$ 70,540,000	
Roads to Prosperity Bonds	1,533,690,000	
Infrastructure Improvement Bonds	96,577,628	
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	48,036,882	
Total Revenue Bonds		1,114,062,632
TOTAL LEASE / NOTE OBLIGATIONS	-	504,810,202
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	(100,169,908)	
Total Deductions		(418,518,893)
NET TAX SUPPORTED DEBT		\$ 2,901,161,569



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.



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%



Page 8

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.



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.



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%	\$38o.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



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



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.

	Principal Outstanding
Issuer	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.

<u>West Virginia Economic Development Authority Revenue Bonds for Proctor & Gamble Manufacturing Company</u>

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.



<u>New leases and notes payable authorized during the second half of fiscal year 2022:</u>

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	1/1/2022 through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	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 I	e1,921,250	-	-	-	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	125,200,000
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	-	79,220,000	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	315.329.908	736,811,474
- The series of the series	_,0,0,020,300		20, 13 1,300	20,220,071	_,000, 10 1,500	0,233,210	313,323,300	700,011, 174

Revenue Bonds

Administration, I	Department of
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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	-	32,000,000	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	-	15,765,000	38,452,668
Highways, Commissioner of	271,680,000	-	-	5,670,375	271,680,000	-	44,865,000	226,815,000
Hospital Finance Authority	2,851,217,352	-	3,925,000	22,693,126	2,847,292,352	(6,540,000)	210,675,000	2,643,157,352
Housing Development Fund	338,970,000	33,300,000	23,620,000	3,476,803	348,650,000	-	27,205,000	321,445,000
Marshall University	173,755,000	-	2,135,000	1,705,232	171,620,000	-	73,695,000	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	8,582,084	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)	339,350,000	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)	1,386,056,084	16,265,609,817

Continued on next page.



lote: This is an un	une 30, 2022 audited report		Debt Issued	Principal Paid	Interest Paid				Adjusted
	·	Principal	1/1/2022	1/1/2022	1/1/2022	Principal		Refunding,	Principal
pe of Debt	Agongu	Outstanding	through	through 6/30/2022	through	Outstanding	Adjustments	Defeasance,	Outstanding
	Agency	12/31/2021	6/30/2022	6/30/2022	6/30/2022	6/30/2022	Adjustments	Debt Called	6/30/2022
ease Obligations									
	Administration, Department of								
	- Secretary	90,697,227	-	4,415,417	2,344,841	86,281,810	(710,417)	-	86,992,2
	- Building Commission	68,833,548	-	2,478,425	1,489,160	66,355,123	(22,331)	-	66,377,4
	- Travel Management	18,070,290	7,710,936	4,537,167	184,366	21,244,058	-	=	21,244,0
	- IS&C	-	-	-	_	_	-	-	-
	Adjutant General, Department of WV	13,987,401		-	_	13,987,401	_	_	13,987,4
		13,587,401			-	13,387,401			13,367,4
	Armory Board, WV	-	-	-	-	-	-	-	-
	Alcohol and Beverage Control Administration	303,300	-	101,100	-	202,200	-	-	202,2
	Attorney General, Office of the WV Auditor's Office	1,179,657 1,219,086	658,200	222,165 297,036	-	957,492 1,580,249	4,596	-	957,4 1,575,6
	Blue Ridge Community and Technical College	3,592,476	-	321,770	19,509	3,270,707	1,843,857	_	1,426,8
					19,309		1,043,637		
	Bridge Valley Community and Technical College	1,735,287	3,163	401,895	-	1,336,555	-	-	1,336,5
	Concord University	1,551,180	159,286	262,367	116,097	1,448,099	-	-	1,448,0
	Corrections & Rehabilitation, WV Division of	8,108,703	-	437,641	57,456	7,671,062	903,409	-	6,767,6
	Counseling, Board of Examiners in	6,403	-	2,846		3,557	-	-	3,5
	Engineers, Board of Professional	39,095	-	23,457	-	15,638	-	-	15,6
	Ethics Commission	168,775	_	-	_	168,775	_	-	168,7
	Environmental Protection, Dept. of	11,935,876		680,000	222,609	11,255,876	10,000		11,245,8
	Fairmont State University	321,321	1,105,636	222,419	15,980	1,204,538	427,676	-	776,8
	Financial Institutions, Division of	178,901	-	25,557	-	153,344	25,557	-	127,7
	Forestry, Division of	-	637,767	58,133	-	579,634	-	-	579,6
	Glenville State College	-	-	-	-	-	-	=	-
	Health & Human Resources, Division of	2,619,999	51,323,580	9,235,105	32,750	44,708,474	-	-	44,708,4
	Highways, Division of Homeland Security, Division of, Office of the Secretary	8,429,754 103,569	37,800	3,853,889 41,428	16,438	4,613,665 62,142	-	-	4,613,6 62,1
	Hospital Finance Authority	6,600,362	-	-	-	6,600,362	-	-	6,600,3
	Insurance Commission	1,576,659	490,169	575,292	-	1,491,536	234,507	-	1,257,0
	Joint Committee on Government and Finance, West Virginia	586,305	-	71,506	-	514,799	-	-	514,7
	Lottery Commission Marshall University	9,349,090 58,068,132	54,000 3,125	1,618,940 368,245	1,474,920	7,784,150 57,703,012	-	-	7,784,1 57,703,0
	Medicine, Board of	42,467	528,546	88,091	-	482,922	42,467	-	440,4
	Motor Vehicles, Division of	16,962,791	298,071	827,021	9,124	16,433,841	-	-	16,433,8
	Municipal Bond Commission, West Virginia	46,575	285,090	15,525	-	31,050	-	-	31,0
	Natural Resources Occupational Therapy, Board of	322,469 15,000	285,090	197,514 3,000	-	410,045 12,000	-	-	410, 12,
	Pierpont Community & Technical College	68,960	-	18,303	996	50,657	-	-	50,0
	Potomac State College	4,622	-	1,000	67	3,622	-	-	3,0
	Prosecuting Attorneys Institute Public Defender Services	51,276 230,505	-	6,600 121,319	-	44,676 109,187	38,076 (12,132)	-	6, 121,
	Public Employees Insurance Agency	531,894	-	69,338	-	462,557	23,126	-	439,4
	Public Employees Grievance Board	761,485	-	26,779	-	734,706	-	-	734,
	Public Service Commission	2,983,673	-	108,382	76,683	2,875,292	-	-	2,875,
	Multimodal Transportation, Division of (formerly Public Transit Real Estate Commission	108,208 164,305	-	21,314 28,628	-	86,894 135,677	1,640	-	85, 135,
	Rehabilitation Services, WV Division of	5,378,649	-	501,513	-	4,877,136	59,684	-	4,817,
	Secretary of State	25,309	-	-	-	25,309	-	-	25,
	Senior Services, WV Bureau of	596,599		88,864	-	507,735	-	-	507,
	Shepherd University	21,684,084 24,085	6,675,100	186,834 4,733	651,432	28,172,350 19,352	169,231	-	28,003,
	Speech & Audiology, Board of Supreme Court of Appeals of WV	24,085 368,912	905,810	4,733 1,029,712	-	19,352 245,010	80,898	-	19,
	Tax Appeals, WV Office of	69,825	-	23,275	-	46,550	-	-	46,
	Treasurer's Office, State of West Virginia	2,233,016	-	247,698	-	1,985,318	-	-	1,985,
	Veterans Assistance Veterinary Medicine, WV Board of	6,015,833 15,624	2,287	176,667 2,265	153,572	5,839,167 15,646	- (22)	-	5,839,: 15,0
	WV State Police	194,302	2,287	37,465	-	380,636	116,027	-	264,6
	WVUniversity	85,333,932	27,444	1,733,253	1,273,380	83,628,124	1,226,316	-	82,401,8
	West Virginia University - Institute of Technology	7,785		1,263	764	6,522	-	_	6,
	West Virginia University - Research Corporation West Virginia University at Parkersburg	1,804,496 64,364	672,689	320,636 25,224	28,773 1,242	2,156,548 39,140	-	-	2,156,5 39,1
	west viigilia oliiveisity at Farkeisbuig	04,304		23,224	1,242	33,140	- 1		33,.
tal Lease Obligations		455,373,440	71,802,497	36,164,011	8,170,159	491,011,926	4,462,167	-	486,549,
otes Payable									
	Corrections, Division of	8,255,835	-	534,181	127,924	7,721,654	-	-	7,721,
	Potomac State College	517,905		,		517,905		_	517,
	Shepherd University	517,905 850,000	1,000,000	-	-	1,850,000	-	-	1,850,
	WVUniversity at Parkersburg	731,177	-,000,000	78,831	6,520	652,346	78,052	-	574,
	WVUniversity	8,626,791	-	1,030,200	92,282	7,596,591	-	-	7,596,
tal Notes Pavable		18,981,707	1,000,000	1,643,212	226,727	18,338,495	78,052		18,260,
tal Notes Payable		18,981,707	1,000,000	1,643,212	226,727	18,338,495	/8,052	-	18,260



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Appendix B Debt by Spending Unit

January 1, 2022 – June 30, 2022

January 1, 2022 - Jur	Debt by Spending Unit - Unaudited ne 30, 2022 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 1/1/2022 through	Principal Paid 1/1/2022 through	Interest Paid 1/1/2022 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG	OBLIGATION	AUTHORITY	Debt Issuance	12/31/2021	6/30/2022	6/30/2022	6/30/2022	6/30/2022	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
ADMINISTRATION, DI Office of the Cabinet	t Secretary													
Lease Obligatio Issue dated 7/	ns 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	68,834,139	·=	735,833	1,778,167	68,098,305		-	68,098,305	6/1/2029	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Comm	nission													
Lease Obligatio GSD 16506	ns	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 GSD 36627		WVC 5-6 WVC 5-6	3,680,000 905.000	788,334 22,500	-	164,167 15,000	15,211 773	624,167 7,500	-	-	624,167 7,500	6/1/2024 9/30/2022	3.06% 4.41%	Capitol Parking Garage Project (Refinanced) 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 WEIRTO GSD ENGSA	ON V	WVC 5-6 WVC 5-6	5,080,000 10.695.000	3,469,644 442,500	-	92,500 462,500	90,700 21,969	3,377,144 (20,000	2,500 (20,000)	-	3,374,644	1/1/2034 6/1/2022	5.13% 4.61%	Weirton Office Bldg. State Energy Savings Project
GSD WILLIAM	N	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 - GSD GRBROO	DEP OK	WVC 5-6 WVC 5-6	23,225,000 11,015,000	11,935,876 6,914,253	-	680,000 205.000	222,609 171,816	11,255,876 6,709,253	10,000 1,240	-	11,245,876 6,708,013	11/1/2029 8/1/2034	3.17% 4.71%	WV DEP Office Building (refinancing) 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 (WV State Police			5,230,000 5,385,000	2,907,500 1,324,377	-	97,500 159,560	76,683 37,088	2,810,000 1,164,817		-	2,810,000 1,164,817	5/1/2033 10/31/2025	5.23% 5.01%	Public Service Commission Facilities State Police/DMV Office Building
			13,965,000	11,425,074	-	199,167	219,165	11,225,907	(500)	-	11,225,907 13,579,583	6/1/2040 6/1/2023	See Note Variable	Lease Revenue Bonds Fairmont Office Bidg - 2015
			16,305,000 28,545,000	13,845,333 25,067,917	-	266,250 449,583	264,675 544,947	13,579,083 24,618,333	(500)	-	24,618,333	6/1/2023	3.74%	Lease Revenue Bonds Clarksburg Office Building - 2015 C Lease Revenue Bonds Office Building 3 - 2015 D
Travel Managemer Lease Obligatio														
FIN1800000001	I	WVC 5A-3	154,790	(1)	-	-	-	(1		-	(1)	8/1/2021	1.66%	Vehicles
FIN1800000002 FIN1800000004	<u>2</u> 1	WVC 5A-3 WVC 5A-3	170,904 1,940,919	(1) (0)	-	-	-	(1		-	(1)	9/1/2021 9/1/2021	1.66% 1.67%	Vehicles Vehicles
FIN1800000005	5	WVC 5A-3	1,342,542	0	-	-	-	0	-	-	o´	12/1/2021	1.87%	Vehicles
FIN1800000006 FIN1800000007		WVC 5A-3 WVC 5A-3	460,514 5.402.521	0 114.902	-	114.903	147	0 (1) (1)	-	0	1/1/2022 2/1/2022	1.94% 2.09%	Vehicles Vehicles
FIN18000000008	3	WVC 5A-3	578,224	11,952	-	11,951	21 33	1	1	-	(0)	2/1/2022	2.09%	Vehicles
FIN1800000009 FIN1800000010)	WVC 5A-3 WVC 5A-3	139,385 1,254,830	9,082 81,795	-	9,083 81,796	33 310	(0		-	(0)	4/1/2022 4/1/2022	2.24% 2.30%	Vehicles Vehicles
FIN1800000011	1	WVC 5A-3	262,840	22,857	-	22,857	114	(0		-	(0)	5/1/2022	2.42%	Vehicles
FIN1900000001 FIN1900000000	2	WVC 5A-3 WVC 5A-3	325,015 2,627,765	49,364 788,891	-	42,269 335,091	391 8,676	7,096 453,800		-	7,096 453,800	8/1/2022 3/1/2023	2.49% 2.71%	Vehicles Vehicles
FIN1900000003 FIN1900000004		WVC 5A-3 WVC 5A-3	697,056 237,974	219,048 82.012	-	86,798 30.432	2,290 873	132,250 51.580	-	-	132,250 51.580	4/1/2023 5/1/2023	2.54% 2.55%	Vehicles 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 FIN2000000000	1	WVC 5A-3 WVC 5A-3	2,011,430 264 730	816,249 118,246	-	254,958 33 407	7,155 936	561,292 84 839	1	-	561,292 84 839	8/1/2023 10/1/2023	2.04%	Vehicles Vehicles
FIN200000000	3	WVC 5A-3	282,321	126,048	-	35,590	1,050	90,458	-	-	90,458	10/1/2023	1.91%	Vehicles
FIN2000000004 FIN2000000000	1	WVC 5A-3 WVC 5A-3	2,295,314 1,389,136	1,024,877	-	289,345	8,620	735,531	1	-	735,531	10/1/2023 11/1/2023	1.93% 1.77%	Vehicles Vehicles
FIN2000000000	3	WVC 5A-3	371,691	197,259	-	46,636	1,682	150,623	-	-	150,623	2/1/2024	1.92%	Vehicles
FIN2000000007 FIN2000000000	7	WVC 5A-3 WVC 5A-3	248,071 2,018,455	131,545 1,110,862	-	31,101 252,681	1,120 8,679	100,444 858,181	-	-	100,444 858,181	2/1/2024 3/1/2024	1.91% 1.75%	Vehicles 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 FIN2000000012	2	WVC 5A-3 WVC 5A-3	1,518,098 423,427	877,686 249,140	-	186,370 52,882	3,932 1,175	691,316 196,258		-	691,316 196,258	5/1/2024 5/1/2024	0.92% 1.05%	Vehicles Vehicles
FIN2000000013		WVC 5A-3 WVC 5A-3	731,714 1 983 792	445,013 1 206 472	-	91,342 247 638	1,685 4.570	353,670 958 834	-	-	353,670 958 834	6/1/2024	0.84%	Vehicles Vehicles
FIN2100000001	i	WVC 5A-3	415,027	269,549	-	51,744	977	217,805	-	-	217,805	8/1/2024	0.80%	Vehicles
FIN2100000002 FIN2100000003	2	WVC 5A-3 WVC 5A-3	2,757,716 1,301,868	2,191,367 1,061,654	-	341,802 161,209	9,370 4,718	1,849,565 900,445	=	-	1,849,565 900,445	3/1/2025 4/1/2025	0.93% 0.10%	Vehicles Vehicles
FIN2100000004	1	WVC 5A-3	1,079,262	879,714	-	133,562	3,954	746,152	-	-	746,152	4/1/2025	0.10%	Vehicles
FIN2100000005 FIN2100000006	5	WVC 5A-3 WVC 5A-3	745,009 199.499	622,888 170,799	-	92,145 24,654	2,857 754	530,743 146,145	-	-	530,743 146,145	5/1/2025 6/1/2025	0.99% 0.94%	Vehicles Vehicles
FIN2200000001	ı	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 FIN2200000003		WVC 5A-3 WVC 5A-3	231,798 149.633	217,553	149,633	28,508 18.173	1,094 1.082	189,045 131,460	-	-	189,045 131.460	10/1/2025 1/1/2026	1.06% 1.42%	Vehicles Vehicles
FIN2200000004 FIN2200000005		WVC 5A-3 WVC 5A-3	4,747,552 1 290 329	-	4,747,552 1,290,329	379,232 75,921	30,260 8,085	4,368,320 1,214,407	-	-	4,368,320 1,214,407	1/1/2026 4/1/2026	1.13%	Vehicles Vehicles
FIN2200000000		WVC 5A-3	456,634	-	456,634	27,089	2,708	429,545	-	-	429,545	4/1/2026	2.12%	Venicies Vehicles
FIN2200000007 FIN2200000008		WVC 5A-3 WVC 5A-3	474,128 592.660	=	474,128 592 660	17,967 10,957	2,912 2,206	456,161 581.703	=	-	456,161 581 703	5/1/2026 6/1/2026	2.69% 3.16%	Vehicles Vehicles
Tabasas Sattleman	A Finance Authority													
	(Tobacco MSA Revenue)													
	1 6/26/2007 Series A 1 6/26/2007 Series B	4-11A 4-11A	845,810,000 65,331,503	623,940,000 83,863,000	-	-	-	623,940,000 83,863,000	-	623,940,000 9,979,000	73,884,000	6/1/2047 6/1/2047	7.66% 7.66%	West Virginia Teachers Retirement System West Virginia Teachers Retirement System
	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
	28/2020 Series A 28/2020 Series B	4-11A 4-11A	165,195,000	144,115,000	-	19,515,000 22,680,000	8,328,695 3,129,178	489,515,000 121,435,000	-	Ī.	489,515,000 121,435,000	6/1/2049	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSI	TY													
Lease Obligatio Performance Co			4.478.698	1,248,343		205.916	102.560	1.042.426			1.042.426	4/17/2025	4 16%	Performance Contract
Mill Street Apar			531,112	213,073	-	27,271	8,514	185,802	-	-	185,802	6/30/2027	5.00%	Mill Street Apartments
Johnson House GASB 87 Opera	ating leases		221,297 159,286	89,764	159,286	12,347 16.834	3,167 1.857	77,418 142.453	-	-	77,418 142.453	6/30/2027 7/1/2026	5.00%	Johnson House GASB 87 Operating Leases
			150,200		153,200	10,034	1,007	142,455	=	-	142,433	11112020	0.0070	GAOD OF Operating Leases
Revenue Bonds Issue dated 11	s 1/20/14		16,460,000	15,033,300	-	400,000	292,759	14,633,300	_	-	14,633,300	6/1/2044	4.02%	Capital Project Bonds
			,,	,,500		,000	, 00	,0,000			,==3,000			
Loan with Sumr														
Energy Project			14,437,837	8,255,835	-	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	68,753,721 123,454,073	•	1,011,954 1,531,082	5,156,529 9.259.055	121,922,991	-	-	121,922,991	5/1/2046	7.50%	Quad Graphics, Inc. 96 AB Quad Graphics, Inc. 98 ABCD
		28.000.000	27,795,000	-	1,331,002	9,209,000	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
		6,000,000 460,000,000	6,000,000 460,000,000	-	-	3,784,098	6,000,000 460,000,000	-	-	6,000,000 460.000.000	12/14/2022 not provided	Variable Variable	BPB West Virginia Inc., srs 2006 Capitol Cement Corporation srs 2007 & 2009
		15.000.000	666.666	-	333.334	3,704,080	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	175,763	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 54,375,000	50,275,000 54,375,000	-	-	60,000 713,672	50,275,000 54,375,000	-	-	50,275,000 54,375,000	2/1/2036	Variable Variable	Appalachian Power Co Mountaineer Project - srs. 2008B Appalachian Power Co Amos Project - srs. 2009A
		50.000.000	50.000.000		-	656.250	50.000.000	-	-	50.000.000	12/1/2042	Variable	Appalachian Power Co Amos Project - srs. 2009A 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
		148,011,938 65,000,000	148,011,936 65.000.000	-	-	1,217,591	148,011,936 65.000.000	-	-	148,011,936 65,000,000	6/30/2028 6/1/2037	Variable Variable	Macys srs 2012A 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 4,310,000	1,630,000	-	-	22,331	1,630,000	-	-	1,630,000	12/15/2026 11/1/2026	Variable 2.79%	Morgantown Energy Associate Project - Series 2016 REFUNDING The City of Charleston Stadium Project - Series 2016 REFUNDING
		58.000.000	58.000.000	-		- 22,331	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 2006 bonds
		2,000,000,000 8.000.000	1,997,973,380 8.000.000	-	-	350.000	1,997,973,380 8.000.000	-	-	1,997,973,380 8.000.000	2/1/2038 2/1/2036	Variable 8.75%	Proctor & Gamble Series 2018 Entsorga, WV LLC 2018
		53,090,000	53.090.000	-	- :	1,327,250	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 / WVWDA and WVIJDC
		10,276,792 44,985,000	10,274,270	44.985.000	1,158	-	10,273,112 44,985,000	-	-	10,273,112 44,985,000	9/1/2046 7/1/2045	0.00% 4.13%	Northgate Business Park / WVWDA and WVIJDC Arch Recourses 2021
		125,000,000	-	125,000,000	-		125,000,000		-	125,000,000	6/30/2028	4.13%	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 5.000.000.000	-	-	203,000,000 5.000.000.000	-	-	203,000,000 5.000.000.000	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 Administ	ration	90,790,000 5,230,000	-	-	-	-	-		-	-	4/1/2026 5/1/2033	3.29% 5.23%	Various Correctional Facilities Projects (Refunding) 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 10,695,000	-	-	-	-	-	-	-	-	6/1/2020 5/30/2022	4.47% 4.61%	Medical Examiner Facilities State Energy Savings Project
		11,015,000		-		-					8/1/2034	4.71%	Greenbrooke 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 23,225,000	-	=	-	-	-	-	-	-	6/1/2029	3.83% 3.17%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities) Lease Revenue 2012 Srs. B (Refund DEP)
		11,060,000									11/1/2029 6/1/2040	3.17%	Lease Revenue 2012 Srs. B (Rerund DEP) 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	01 10 0 20 22	22.965.000	21,990,000	_	-	549,750	21,990,000	_	-	21,990,000	7/1/2037	3.23%	Cacapon/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 Proiects
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 Issue Date 4/13/2018		145,000 105,000	71,770 52 152	-	10,467 7,560	749 586	61,303 44,591	-	-	61,303 44 591	3/1/2025 4/1/2025	2.31%	Financing of Cessna 172 Rg Airplane for Flight Program Financing of Cessna 172M & Simulator for Flight Program
		100,000	32,132	-	7,300	300	44,551	-		44,551	4/1/2023	2.5570	Financing of Cessila 172W & Simulator for Fight Program
Revenue Bonds													
*Issue dated 5/9/2006 *Issue dated 5/22/2012 - Series A		8,500,000 20,165,000	2,410,737 12,850,000	-	258,673	20,973	2,152,064 12,850,000	-	12,850,000	2,152,064	5/1/2026 6/1/2032	Variable 3.37%	Engineering Technology Building Refund 2002A&B
*Issue dated 5/22/2012 - Series A *Issue dated 5/22/2012 - Series B		30,160,000	12,850,000				12,850,000		19,150,000		6/1/2032	3.43%	Refund 2002A&B 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	25,851,969	-	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 34.885.000	=	108,001	23,906 855.894	1,434,306 34,150,000	-	-	1,434,306 34,150,000	6/20/2028 6/1/2047	3.10% 5.26%	Energy Performance Project (PNC Loan) Improvement and Refunding Bonds
Issue Dated 9/7/2017 Issue Dated 6/7/2021		36,285,000 1.000.000	950.000		735,000 50,000	800,894	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. seg.	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.	36,590,868	13,744,772	-	1,797,104	2,501,448	11,947,668	-	-	11,947,668	4/1/2031	6.19%	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
				_	-	-	12,880,000	-	12,880,000		4/1/2026	5.02%	Various Projects
Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000										
Issue dated 12/17/2010 Srs. A Issue dated 6/12/2012 Srs. A		124,190,000	92,320,000	= =	5,260,000 340,000	2,097,500 99,598	87,060,000 5.110,000	-	-	87,060,000 5.110,000	4/1/2034 4/1/2034	3.71% 3.71%	Refund a portion of 2004B bonds Various Projects
Issue dated 12/17/2010 Srs. A Issue dated 6/12/2012 Srs. A Issue dated 6/12/2012 Srs. B 3 - Issue dated 11/7/2017		124,190,000 7,975,000 64,075,000	92,320,000 5,450,000 58,390,000	- - -	340,000	99,598 1,459,750	5,110,000 58,390,000	-	-	5,110,000 58,390,000	4/1/2034 7/1/2039	3.71% 3.30%	Various Projects Refund 2009A CTC bonds
Issue dated 12/17/2010 Srs. A Issue dated 6/12/2012 Srs. A Issue dated 6/12/2012 Srs. B		124,190,000 7,975,000	92,320,000 5,450,000	- - -	5,260,000 340,000 - 1,865,000	99,598	5,110,000	-	- - -	5,110,000	4/1/2034	3.71%	Various Projects
Issue dated 12/17/2010 Srs. A Issue dated 6/1/20/12 Srs. A Issue dated 6/1/20/12 Srs. B 3 - Issue dated 16/12/017/2017 4 - Issue dated 11/3/2017		124,190,000 7,975,000 64,075,000	92,320,000 5,450,000 58,390,000	- - - -	340,000	99,598 1,459,750	5,110,000 58,390,000	-	- - - -	5,110,000 58,390,000	4/1/2034 7/1/2039	3.71% 3.30%	Various Projects Refund 2009A CTC bonds
Issue dated 12/17/20/10 Srs. A Issue dated 6/12/20/12 Srs. A Issue dated 6/12/20/12 Srs. B 3 - Issue dated 1/17/20/17 4 - Issue dated 1/17/20/17 Excess Lottery Revenue Bonds		124,190,000 7,975,000 64,075,000 12,150,000	92,320,000 5,450,000 58,390,000	- - - -	340,000	99,598 1,459,750	5,110,000 58,390,000 8,430,000	-	- - -	5,110,000 58,390,000 8,430,000	4/1/2034 7/1/2039 4/1/2027	3.71% 3.30%	Various Projects Refund 2009A CTC bonds Refund 2007A and certain maturities of the 2010A
Issue dated 12/17/2010 Srs. A Issue dated 6/1/20/12 Srs. A Issue dated 6/1/20/12 Srs. B 3 - Issue dated 16/12/017/2017 4 - Issue dated 11/13/2017		124,190,000 7,975,000 64,075,000	92,320,000 5,450,000 58,390,000	- - - -	340,000	99,598 1,459,750	5,110,000 58,390,000	-	-	5,110,000 58,390,000	4/1/2034 7/1/2039 4/1/2027	3.71% 3.30%	Various Projects Refund 2009A CTC bonds

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 Issue dated 6/23/2004 Srs. C		19,350,000 57.900.000	-	-	-	-	-	-	-	-	2/15/2034	4.71% 4.71%	Camden Clark Memorial Hospital Corp. Camden Clark Memorial Hospital Corp.
Issue dated 6/23/2004 Srs. C Issue dated 4/26/2006		35,900,000	-	=	-		-	-	-	-	10/1/2034	4.71% Variable	Pallottine 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 2/29/2008 - 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	43 120 000	-	-	-	43.120.000	-	-	43 120 000	10/1/2043	6.75% 4.57%	Thomas Health System
Issue dated 8/25/2008 - Series B Issue dated 9/11/2008 - Series D		46,765,000 45,750,000	43,120,000 45,750,000	•	•	-	43,120,000 45,750,000			43,120,000 45,750,000	6/1/2041 6/1/2033	4.57% ARCs	WV United Health System Obligated Group - Refunding WVU Hospitals
Issue dated 9/10/2008 - Series E		35,155,000	43,730,000	-			40,730,000		-	43,730,000	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	-	1,950,000	13,614	30,335,000	-	-	30,335,000	1/1/2034	Variable	Cabell Huntington Hospital, 2008B
Issue dated 1/27/2009 - Series A		14,415,000	÷	-	-	-	÷	-	-		2/1/2029	6.00%	Cabell Huntington Hospital
Issue dated 8/31/2009 - Series A Issue dated 12/9/2009		179,925,000 103,405,000	77,575,000 103,405,000	-	-	-	77,575,000 103,405,000	-	-	77,575,000 103,405,000	9/1/2032 6/1/2039	5.51% 5.59%	CAMC - Refunding & New Money WV United Health System Obligated Group
Issue dated 11/1/2010		8,428,228	6.145.572	=	-	-	6.145.572	-	-	6,145,572	11/1/2039	5.59% Variable	CAMC 2010A
Issue dated 17772010		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	30,000,000	-			30,000,000		-	30,000,000	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 Issue dated 8/1/2012 - Series B		38,145,000 50,080,000	25,770,000 50,080,000	-	-		25,770,000 50,080,000	-	-	25,770,000 50,080,000	6/1/2041	Variable Variable	WV United Health Systems - Refunding WV United Health Systems - Refunding
Issue dated 8/1/2012 - Series B Issue dated 8/1/2012 - Series C		23,770,000	13,650,000	=	-	-	13,650,000	-	-	13,650,000	6/1/2030	Variable	WV United Health Systems - Refunding 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 Issue dated 06/25/15		19,080,000 5,240,000	1,625,000 5,240,000	-	-	-	1,625,000 5,240,000	-	-	1,625,000 5,240,000	1/1/2044	3.99% 4.44%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014 VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
Issue dated 8/19/15		5,240,000 18 500 000	5,240,000 18 500 000	=	-	-	18 500 000	-	-	18 500 000	6/1/2044	2.44%	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 Issue dated 7/31/18 Series D		56,880,000 23,680,000	56,880,000 23,680,000	-	-	-	56,880,000 23,680,000	-	-	56,880,000 23,680,000	6/1/2034 6/1/2041	1.63% 1.62%	WVUHS 2018 C WVUHS 2018 D
Issue dated 7/31/18 Series 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 D 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 0/26/16 Series B		31,275,000	31.275.000	-			31,275,000		-	31.275.000	1/1/2047	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
HOUGHO DEVELOPMENT FUND													
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	6,255,000	-			6,255,000	-	6,255,000		11/1/2044	3.41%	Single Family Housing
Issue dated 4/30/15 Series AB Issue Dated 9/10/15 Series CD	31-18 31-18	50,660,000 70,060,000	22,670,000 37,330,000	•	2,220,000 2.800.000	368,217 642,784	20,450,000 34,530,000			20,450,000 34,530,000	11/1/2045 11/1/2045	3.25% 3.50%	Single Family Housing
Issue Dated 3/9/17 Series CD	31-18	39,505,000	23,845,000	-	1,775,000	388,711	22,070,000	-	-	22,070,000	11/1/2045	3.51%	Single Family Housing Single Family Housing
Issued dated 6/27/18 Series A	31-18	25 000 000	17 680 000	-	1,773,000	281 225	16 650 000		-	16 650 000	11/1/2048	3.46%	Single Family Housing
Issued 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 7/11/19 Series A	31-18	7,000,000	· · · · ·	=			· · · · ·	-	-	-	8/1/2022	1.65%	Multi Family Housing - Brookpark Place
Issued 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
Issued 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
Issued dated 9/3/2020 Series A Issued dated 8/21/2020 Series A	31-18 31-18	8,900,000 7.255.000	8,900,000 7.255.000	-	8,900,000	-	7,255,000	-	-	7.255.000	4/1/2023 8/21/2023	0.30%	Potomac Heights
Issued dated 10/29/2020 Series A Issued 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	0.28%	Lindsey Terrace, Post Glen & Tygart Valley Apartments Single Family Housing
Issued dated 10/29/2020 Series BC	31-18	30.000.000	30.000.000	-	475,000	245,881	29,525,000	-		29.525.000	11/1/2050	0.00%	Single Family Housing Single Family Housing
Issued dated 0/0/21 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
Issued 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 Charles Towers 2/26/21		3,550,000 5,500,000	3,550,000 5,500,000	-	-	-	3,550,000 5,500,000	-	-	3,550,000 5,500,000	10/1/2022 9/1/2023	0.00% 0.21%	McCormick Crossing Project Multifamily Housing Revenue Bonds - Charles Towers
Stockton Greene		5,200,000	5,200,000				5,200,000	-		5,200,000	4/15/2024	0.21%	Multifamily Housing Revenue Bonds - Charles Towers Multifamily Housing Revenue Bonds - Stockton Greene
Joseph's Crossing		3,300,000	3,200,000	3.300.000	-	-	3,300,000	-	-	3,300,000	2/11/2024	0.00%	Multifamily Housing Revenue Bonds - Stockton Greene Multifamily Housing Revenue Bonds - Joseph's Crossing
, - 5				.,			-,,-			-,,			

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	3.80%	Refinance Mid Ohio Valley Center Plus Addition
Lease Obligations		385,951	152,862		32,807	1,477	120,055	-	-	120,055	8/1/2024	1.85%	Dot Hicks Field
		612,990	(0)	_	02,007	.,	(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		526 314	13	357	-	-	357	10/17/2022	4.00%	Copier - College of Business
Issued 11/17/2019 Issued 1/17/2020		1,792 1,792	582 685	-	314	14 17	269 374	-	-	269 374	11/17/2022 1/17/2023	6.00% 6.00%	Copier - Athletics 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 3/17/2020		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
UTZENERGYLEASE-PSC		1,255,399	517,905	-	-	-	517,905	-	-	517,905	3/2//2022	2.74%	Energy Efficiency Project, Phase 3B
SCHOOL BUILDING AUTHORITY													
Revenue Bonds (with appropriated debt service from the General		185.980.000	61.921.250				61 921 250		61 921 250		7/1/2022	4 05%	
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	13,057,000	-	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		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 11/1/2016 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
													9
Excess Lottery Revenue Bonds (Qualified School Construction Bo	onds)												
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 th	ne 15 year term											
Interest income earned by the sinking fund will reduce future particle. Interest on the bonds is paid in the form of federal tax credits.	orincipal payments.												
Interest on the bonds is paid in the form of federal tax credits	by the Federal Gove	ernment											
3 - Bullet maturity of June 15, 2026. SBA makes payments into a	sinking fund over th	ne term											
Interest income earned by the sinking fund will reduce future													
Interest on the bonds is paid in the form of federal tax credits	by the Federal Gov	ernment.											
4 - Bullet maturity of June 15, 2027. SBA makes payments into a	sinking fund over th	ne term.											
Interest income earned by the sinking fund will reduce future Interest on the bonds is paid in the form of federal tax credits	principal payments.	ernment											
	Dy allo i edelai GUV	ommott.											
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	-	-		not provided	2.88%	Potomac Place Housing - Shepherd Univ Fnd Supporting Org
		3,892,000	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 1/13/2013		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
			., .,		,								<u>.</u>

TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Amendment													
Issue dated 7/8/2010A Issue dated 4/16/2015A	CONSTITUTION CONSTITUTION	35,135,000 133,710,000	14,890,000 67,570,000	-	11,920,000	1,689,250	14,890,000 55,650,000	- -	14,890,000	55,650,000	6/1/2023 6/1/2025	3.16% 1.73%	Refunding Refunding
Roads to Prosperify Issue dated 6/7/2018 A Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-2 Issue dated 12/17/2019A-1 Issue dated 12/17/2019A-2 Issue dated 12/17/2014A-2	CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION	167,600,000 330,345,000 302,055,000 319,715,000 280,285,000 214,085,000	111,865,000 322,335,000 302,055,000 319,715,000 280,285,000 210,650,000	- - - - - -	1,300,000 8,480,000 - - - - 3,435,000	2,716,578 8,058,375 7,158,350 7,992,875 7,007,125 5,266,250	110,565,000 313,855,000 302,055,000 319,715,000 280,285,000 207,215,000	- - - - -	- - - - -	110,565,000 313,855,000 302,055,000 319,715,000 280,285,000 207,215,000	6/1/2043 12/1/2036 6/1/2043 12/1/2036 6/1/2044 6/1/2046	2.85% Variable Variable Variable Variable 2.54%	Roads to Prosperity Roads to Prosperity Roads by Prosperity Roads to Prosperity Roads to Prosperity Roads to Prosperity Roads to Prosperity
Revenue Bonds Issue dated 12/15/16A Issue dated 10/18/17A Issue dated 7/17/18A	WVC 17-17A WVC 17-17A WVC 17-17A	53,380,000 219,985,000 78,810,000	44,865,000 159,255,000 67,560,000	- - -	- - -	3,981,375 1,689,000	44,865,000 159,255,000 67,560,000	- - -	44,865,000 - -	159,255,000 67,560,000	9/1/2022 9/1/2029 9/1/2033	2.21% 2.15% 3.03%	Highway Construction - GARVEE 2016 Highway Construction - GARVEE 2017 Highway & Bridge Projects - GARVEE 2018
WATER DEVELOPMENT AUTHORITY Reveue Bonds Issue dated 12/4/12A-1 Issue dated 12/4/12B-1 Issue dated 12/4/12B-1 Issue dated 12/4/12B-1 Issue dated 12/4/12B-1 Issue dated 12/4/12B-11	22C-1 22C-1 22C-1 22C-1 22C-1	4,430,000 15,965,000 6,055,000 14,615,000 16,015,000	670,000 6,705,000 1,110,000 9,435,000 12,415,000	- - - -	- - - - -	7,025 134,100 11,100 148,700 219,534	670,000 6,705,000 1,110,000 9,435,000 12,415,000	- - - -	- - - - -	670,000 6,705,000 1,110,000 9,435,000 12,415,000	11/1/2025 11/1/2026 11/1/2023 11/1/1933 7/1/1939	2.05% 2.05% 2.54% 2.54% 3.51%	Refund 2002A Refund 2003A - Bonds Refund 2003A Bonds Advance Refund 2003C Bonds Refund 2000A Bonds
Issue dated 12/4/128-III Issue dated 10/20/13-II Issue dated 12/7/16A-II Issue dated 2/2/16 A-IV Issue dated 2/2/18 B-IV	22C-1 22C-1 22C-1 22C-1 22C-1	9,775,000 40,245,000 51,105,000 31,520,000 7,961,000	7,590,000 20,005,000 42,895,000 28,165,000 6,519,000	- - - -	- - - -	133,294 430,344 957,781 623,122 114,083	7,590,000 20,005,000 42,895,000 28,165,000 6,519,000	- - - -	- - - -	7,590,000 20,005,000 42,895,000 28,165,000 6,519,000	7/1/1940 11/1/2029 11/1/1939 11/1/2044 11/1/2035	3.51% 3.11% 3.64% 3.64% 3.50%	Refund 2000B Bonds Refund 2003B and 2003D Bonds Refund 2005B and 2005B Bonds Refund 2005 A III, 2005 B-II and 2006A-I Bonds Refunded 2005A-IV and a portlion of 2005B-IV Refunded remaining portlion of 2005B-IV
Revenue Bonds Payable / Line of Credit Issue dated 8/13/2019A	22C-1	13,150,000	6,882,971	228,767	903,391	÷	6,208,347	=	ē	6,208,347	12/1/2021	2.24%	Interim Design Loans
WEST LIBERTY UNIVERSITY Revenue Bonds Issue dated 5/31/12 Issue dated 3/6/13 Issue dated 9/20/18 Issue dated 5/20/21		10,000,000 9,810,000 5,132,000 3,020,000	5,025,482 4,870,000 4,521,333 2,943,183	- - - -	675,000 103,667	66,001 62,468 85,876 32,827	5,025,482 4,195,000 4,417,667 2,943,183	- - - -	- - - -	5,025,482 4,195,000 4,417,667 2,943,183	11/1/2027 5/1/2028 6/1/2038 5/1/2036	2.50% 2.22% 3.65% 2.17%	Science Center and other improvements University Refunding Revenue Bonds Series 2013 Capital Improvements Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL General Obligation Bonds 2 Issue dated 5/1/290A Issue dated 1/14/11 Issue dated 1/22/15A Issue dated 1/5/17	31-15B 31-15B 31-15B 31-15B	69,693,910 18,615,000 65,965,000 28,215,000	38,447,628 375,000 45,055,000 12,700,000	:	- - - - -	5,625 953,425 317,500	38,447,628 375,000 45,055,000 12,700,000	- - - -	- - - -	38,447,628 375,000 45,055,000 12,700,000	11/1/2026 11/1/2022 11/1/2026 11/1/2026	5.29% 1.61% 1.77% 2.06%	Infrastructure & Economic Development Refund a portion of 968, 888 & 998 Refund a portion of 960, 98A & 2006 Refund final portion of 2006 Bonds
Revenue Bonds Issue dated 12/4/2012A Issue dated 11/30/2016A	31-15A 31-15A	27,435,000 74,320,000	22,725,000 60,250,000	- -	- -	360,800 1,444,925	22,725,000 60,250,000	÷ -	- -	22,725,000 60,250,000	10/1/1939 10/1/1945	3.11% Variable	Refund the remainder of 2003A Bonds Refund 2006 Series A, 2006 Series B, and 2007 Series A
Excess Lottery Revenue Bonds Issue dated 10/16/2014A	31-15A	75,790,000	56,330,000	-	-	1,408,250	56,330,000	8,293,118	-	48,036,882	7/1/2034	3.28%	Chesapeake Bay/Greenbrier River Projects
WV STATE UNIVERSITY Revenue Bonds Issue dated 12/18/2012 Issue dated 22/0/13 Series A Issue dated 02/0/14 Issue dated 5/5/2021		8,930,000 2,815,000 2,700,000 40,500,000	8,466,667 115,417 2,063,000 40,500,000	: : :	- - 1,564,326	- 67,265 851,747	8,466,667 115,417 2,063,000 38,935,674	- 40,000 3,638,312	8,466,667 115,417 - -	- 2,023,000 35,297,362	10/1/2037 10/1/2021 10/1/1933 6/1/2045	3.46% 2.27% 6.65% 1.90%	Refund 1996 bonds and capital improvements Refund 2002 Bonds & capital improvements Athletic Complex Future Advance Project Funding Note
WV STATE POLICE Lease Obligations Issue date 6/1/2016, effective 10/1/2016			÷	÷	=	=	Ē	-	-	-	09/31/41	0.00%	Fairmont Troop 1 Headquarters
WV UNIVERSITY Revenue Bonds Issue dated 8/16/11A Issue dated 8/22/11B Issue dated 8/22/11B Issue dated 9/22/11B Issue dated 9/22/11B Issue dated 1/28/13 A Issue dated 1/28/13 B Issue dated 1/28/13 B (Taxable) Issue dated 1/28/13 B (Taxable) Issue dated 9/26/14A Issue dated 9/26/14A Issue dated 9/26/14P Issue dated 9/26/19 Issue dated 6/4/20/20 Issue dated 6/4/20/21 Series A Issue dated 6/4/20/21 Series A Issue dated 6/4/20/21 Series B Issue dated 4/4/22 Series A		12,710,197 187,695,000 13,270,555 4,800,000 72,180,000 60,000,000 79,950,000 85,940,000 39,125,000 39,125,000 25,600,000 25,600,000 20,000,000	7.388,543 143,720,000 10,831,152 2,925,287 135,630,000 60,000,000 60,000,000 61,553,400 64,425,000 377,785,000 11,484,254 25,670,000 45,005,000	- - - - - - - - - - - - - - - - - - -	315,353 161,777 125,223 3,720,000 338,883 745,000 5,177,500 364,751	140,337 243,701 35,915 40,805 1,767,163 144,980 1,885,400 976,125 4,186,627 124,677,551	7,073,190 143,720,000 10,689,375 2,000,064 135,530,000 60,000,000 78,550,000 16,550,000 39,122,000 37,407,500 112,670,000 45,005,000 20,000,000	(3,720,000) - - (745,000) (5,177,500)	143,720,000 135,630,000 60,000,000	7,073,190 10,689,375 2,800,064 23,070,000 79,050,000 16,214,507 84,425,000 37,785,000 37,785,000 11,679,504 25,679,504 25,670,000,000	8/16/2026 10/1/2036 10/1/2042 12/1/2032 10/1/2042 10/1/2042 10/1/2044 10/1/2049 10/1/2044 10/1/2044 10/1/2044 10/1/2044 10/1/2044 10/1/2044 10/1/2044	3.90% 3.46% 4.50% Variable 3.53% 2.97% 3.87% Variable 3.08% 1.82% 2.46% 2.46% 3.06% 2.60%	Purchase of Building Refund various leases & finance improvements Suncrest Center Property Acquisition Loop Acquisition Refunding & Improvement Revenue Bonds 2013 Series A Refunding & Improvement Revenue Bonds 2013 Series B Improvement Revenue Bonds 2013 Series B Improvement Revenue Bonds Improvement Revenue Bonds Improvement Revenue Bonds Improvement Revenue Bonds Refund Series 2019 Refund outstanding improvement rev bonds 2011B, 2013A, 2014A Improvement Revenue Bonds. Series 2020A Improvement Revenue Bonds. Series 2021A Improvement Revenue Bonds. Series 2021A Improvement Revenue Bonds. Series (2021A) Improvement Revenue Bonds. Series 2021A
Lease Obligations U20 FIN-DELL U21 LEICALEASE		651,397 799,047	67,151 649,777	-	130,540	9,082	67,151 519,236	-	:	67,151 519,236	3/1/2024 5/1/2024	0.00% 3.09%	Printer Finance microscope and related software
Notes Payable WUILC Dynamometer U07ENERGYLEASE U12ENERGYLEASE U12ENERGYLEASE-MC Energy Efficient Project Phase 3D U17TISKEYGOV-Sun MGT U20 FIN-DELL HSC		2,723,346 7,798,000 7,939,141 4,715,377 52,650 234,534	356,816 485,457 3,275,224 4,289,679 35,324 184,292	- - - - -	356,816 485,456 144,242 43,686	1,213 7,714 - 76,800 - 6,556	0 0 3,275,224 4,145,437 35,324 140,606	- - - - -	- - - - -	0 0 3,275,224 4,145,437 35,324 140,606	6/28/2021 6/27/2022 12/30/2026 12/13/2033 7/15/2023 8/1/2020	3.52% 4.22% 2.74% 0.00% 2.15% 3.55%	Finance dynamometer equipment Energy Efficiency Project, Phase 1 Energy Efficiency Project, Phase 3B Energy Efficient Project Phase 3D Finance network computer Finance server equipment and software

Adjutant General, Department of WV Lease Obligations Issued 6/30/17, effective 7/1/17 0.00% Hangar / Office Space Williamstown ADG-002-017 120.000 18.000 18.000 18.000 6/30/2022 Aningar / Online Spates winninstown Hab-9002-017
Office Space Livingston ADG-040-016
Tunnel Site Lease Memorial Tunnel ADG-051-051
Agricultural Land Lease Powells Mfn Summersville ADG-054-047
Land Lease Caddel Mountain, Terra Alta ADG-056-023 Issued 2/28/12 effective 2/28/12 7.500 4 625 4 625 4.625 2/28/2037 0.00% Issued 10/24/02, effective 1/1/2002 Issued 4/1/17, effective 4/1/17 12/31/2051 4/1/2047 0.00% 0.00% 0.00% Issued 8/27/07, effective 8/27/07 8/27/2032 2.834.136 2.496.036 2.496.036 2.496.036 Issued 3/3/18, effective 6/1/17 5/31/2042 0.00% Land/Office Space ERP Danville ADG-057-018 Issued 1/1/18, effective 1/1/18 Issued 1/11/18, effective 1/11/18 468,750 402,188 3,446,612 402,188 3,446,612 402,188 3,446,612 1,733,280 1/1/2043 1/1/2043 0.00% 4.00% Office Space/Land Logan ADG-058-018 Land / Office Space Poca ADG-050-017 3,800,000 WVC 5A-3-5A-10 Land / Office Space Martinsburg ADG-063-044 Issued 9/1/19, effective 9/19/19 1,884,000 1,733,280 1,733,280 9/1/2044 0.00% Effective 1/11/2018 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 Office Space Charlestown ADG-059-023 Office Space - Charleston ADG-069-030 Issued 12/1/2020, effective 12/1/2020 Issued 8/31/2020, effective 10/1/2020 WVC 18B-19-12 WVC 5A-3-5A-10 136,365 570,000 99,233 513,000 99,233 513,000 99,233 513,000 0.00% WVC 18B-19-12 Effective 6/1/2021 15.000 6/30/2021 0.00% Wilburn Airport Property ADG-001-021 129,428 129,428 129,428 Effective 7/1/2016 272,480 6/30/2026 0.00% Eastern WV Regional Airport/Joint Use Armory Board, WV Lease Obligations Issued 9/23/14, effective 9/2/14 Land Lease WVU Parkersburg ADG-036-015 9/1/2064 0.00% Issued 5/20/93, effective 5/20/1993 5/19/2043 0.00% Tri State Airport / Land Lease Kenova ADG-052-043 Issued 12/14/88 effective 12/14/198 12/13/2087 0.00% Land Lease Wheeling ADG-053-087 WVC 5A-3 Alcohol and Beverage Control Administration Office Space - Charleston 16 176 sq ft of office Issued 6/4/18, effective 7/1/18 101,100 6/30/2023 0.00% WVC 5A-10-5 1,011,000 303,300 202,200 202,200 Attorney General, Office of the WV Lease Obligations Issued 7/19/19, effective 10/1/2019 408 Leon Sullivan Way, Charleston Lease AGO-020-125 Alkens Center, Martinsburg Lease AGO-017-326 6th floor, L&S Bidg. on Quarrier St, Charleston Lease AGO-016-823 WVC 5-3 WVC 5-3 41,335 14,424 Issued 3/15/2021, effective 4/1/2021 Issued 7/27/2020, effective 9/1/2020 144,248 122,611 108,187 108,187 3/31/2026 0.00% WVC 5-3 195,251 108,473 32,542 75,931 75,931 8/31/2023 0.00% 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% Clarkshurg SAO-008-D21 (36 mg.) Issued 12/11/2018, effective 1/1/2019 Issued 11/6/2017, effective 1/1/2018 Issued 8/20/2020, effective 9/1/2020 Issued 6/14/2019, effective 6/1/2019 1,992,690 450,000 165,456 Clarksburg SAU-008-D21 (36 mo.) ERP SAO-015-D24 (84 mo.) Securities SAO-013-825 (60 mo.) Warehouse SAO-006-522 (36 mo.) 854 010 142 336 711.674 711674 12/31/2024 8/31/2025 0.00% 0.00% 0.00% 292,500 4,596 410,620 337,500 27,576 45,000 4,596 22.980 5/31/2022 492,744 410.620 Issued 12/10/2021, effective 1/1/2022 492,744 82,124 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 5/31/2025 0.00% Warehouse SAO-006-525 (36 mo.) Blue Ridge Community and Technical College Lease Obligations
Berkeley Business Park(BRCTC-017)
Berkeley Business Park(BRCTC-018)
Berkeley Business Park(BRCTC-020) Real Property - Suite 7 at the TC in Area "I" at the TC Real Property - Areas: L,M,N/P,Q/R & gravel lot at the TC Real Property - Suite 4B & 6 in Area "I" at the TC 8,366 562,194 21,653 WVC 18B-19-12 26 035 10 465 2,099 8 366 6/30/2022 2.50% WVC 18B-19-12 WVC 18B-19-12 WVC 18B-19-12 1,882,609 75,298 995,363 38,335 140,768 5,421 2,975 115 2,255 854,595 32,914 292,401 11,261 6/30/2023 6/30/2023 2.50% 2.50% 2.50% 2.50% 570,415 Real Property - Wings A & C at The Pines Opportunity Center Morgan County Commission (BRCTC-021) 363,370 31,300 332,070 332,070 6/30/2027 Real Property - Suites 1 & 2 in Area "" at the TC
Real Property - CNC Fabrication Lab in Area QIR at the TC
Real Property - Area JIR at the TC
real Property - Area JIR at the TC
real Property - Area SIH & NIP at the TC Berkeley Business Park/BRCTC-022) W//C 18R-19-12 89 213 48 106 6.803 144 41 303 27.172 14 131 6/30/2023 2.50% WVC 18B-19-12 WVC 18B-19-12 WVC 18B-19-12 WVC 18B-19-12 3,011 1,885 1,848 Berkeley Business Park(BRCTC-022) Berkeley Business Park(BRCTC-024) 20,459 12,760 412,761 258,615 2.50% 2.50% 2.50% 2.50% 6/30/2020 Berkelev Business Park(BRCTC-032) 654.379 339.522 29.922 309,600 116.738 192.863 6/30/2025 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
Document Solutions W//C 18B-19-12 0 040 8 953 gan 65 7 964 (401) (3,005) 8 365 8/31/2026 2.50% Equipment - postage machine Equipment - 12 all in one copiers WVC 18B-19-12 94,972 79.789 9.503 589 70,286 2/28/2026 2.50% BridgeValley Community and Technical College Lease Obligations Issued 10/1/2020 1,877,050 308,704 1,111,971 312,842 799,129 106,884 380,000 0.00% Tech Park Building 2000 Facility Use Tech Park Building 704 Facility Use Monarch for Diesel Program 158,334 Issued 6/3/2020 51,450 24,000 106,884 0.00% Issued 5/1/2019 484,000 404,000 380,000 5/31/2029 229 565 565 484 968 Issued 3/9/2021 1.373 229 3/2/2022 0.00% Komax copiers Davis Hall BO 0.00% Komax copiers Student Services Komax copiers Davis Hall 5th floor Issued 1/11/2020 4 841 2 985 2 420 2 420 1/10/2025 4,841 2,824 2,259 Issued 11/12/2019 2,259 Issued 7/26/2019 4.841 2.582 2.098 2.098 7/25/2024 0.00% Komax copiers Davis Hall 4th floor Issued 9/20/2019 9.682 5.486 4.518 4.518 9/19/2024 0.00% Komax copiers Davis Hall 6th floor Issued 2/1/21 4 691 1/31/2023 0.00% Komax Copiers Komax copiers Quadient Postage Machine-SC Issued 9/5/2018 Issued 7/10/2019 98,168 10,229 32,723 5,358 22,907 4,871 22,907 4,871 9/4/2023 9/9/2025 0.00% 9,816 Issued 9/17/2020 10,260 8,795 146 343 8 649 8 649 9/16/2025 0.00% Quadient Postage Machine-MC Issued 4/1/2022 3,163 3 163 2,820 2,820 3/31/2026 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 Building lease Building lease BJS-032-624 DJS-038-623 135,506 73,681 13,084 12,044 122,422 61,637 122,422 61,637 6/30/2024 7/1/2021 COR-037-823 17.105 11.681 1,714 8.525 9.967 9.967 8/31/2023 3.10% Building lease 7/1/2021 BJS-027-023 81,142 64.079 475 55.554 55.554 10/31/2023 3.10% Building lease 7/1/2021 B IS-033-622 32 773 16.471 8.204 106 8 267 8.267 6/30/2022 3.10% 3.10% 3.10% Building lease Building lease Building lease 44,514 140,427 42,852 108,982 42,852 42,852 10,441 7/1/2021 BJS-019-924 119,423 9/30/2024 7/1/2021 BJS-021-024 86,541 73.932 6.266 557 67.666 67.666 10/31/2024 3.10% Building lease 8 656 7/1/2021 B IS-022-N24 122 712 105 283 704 96 627 96 627 11/30/2024 3.10% Building lease COR-101-N30 COR-099-840 3.10% 3.10% 3.10% 9,271 8,695 8,159 379,358 2,916 7,505 2,641 370,087 Building lease 7/1/2021 991,04 971,305 962,610 962,610 8/31/2040 Building lease Building lease Building lease Building lease Building lease Building lease 7/1/2021 BJS-039-N30 360,604 343,546 335,387 335,387 11/30/2030 3.10% 7/1/2021 COR-046-623 304,529 964,995 239,115 229,562 24,984 21,648 59,854 1 154 204 578 204 578 6/30/2023 3.10% 3.10% 3.10% COR-097-228 COR-085-622 858,629 60,319 2/29/2028 6/30/2022 4,520 777 2,061 858,628 7/1/2021 COR-091-928 286.953 268.834 8,791 260.043 260.043 9/30/2028 3.10% Building lease Building lease Building lease Building lease Building lease 7/1/2021 COR-092-024 157 925 134 914 11 434 1.016 123 480 123 480 10/31/2024 3.10% 7/1/2021 COR-080-324 84.739 69,683 112,597 7,505 5,575 521 858 62,178 107,022 62,178 3/31/2024 8/31/2026 3.10% 3.10% 3.10% 3.10% COR-080-324 COR-095-826 COR-089-923 94,553 94,553 9/30/2023 7/1/2021 120.545 94.553 10,064 2,403 7/1/2021 COR-049-D28 334,195 313,439 303,375 303.375 12/31/2028 3.10% Building lease 7/1/2021 COR-093-224 COR-051-330 41,580 510,545 33,955 484,652 3,803 12,432 253 3,724 118 30,152 472,220 30,152 472,220 2/29/2024 3/31/2030 3.10% 3.10% 3.10% Building lease Building lease 7/1/2021 COR-087-623 21,407 16,137 2,638 13,499 13,499 6/30/2023 Building lease Building lease Building lease 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% 7,873 22,757 2/28/2022 7/31/2024 7/1/2021 BJS-029-222 31,332 7,873 1,944 31 156 3 10% BJS-041-724 BJS-042-024 20,813 1,929 18,884 273 3.10% 11/1/2021 56.798 53.641 3.027 50.614 50.614 10/31/2024 Building lease

Leases added to reporting due to GASB 87 Standards implementation

10/1/2021

COR-100-926

2.814.788

2.688.587

2.568.490

2.568.490

9/1/2026

3.10%

Building lease

20.303

120.097

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.
	WVC 5A-10	42,085	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-O22 (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 FSU-010-18		2,645 1,280		2,127 965	516 316	34 14	1,611 649		-	1,611 12/31/2023 649 6/30/2023	3.25% 3.25%	Storage Units Lease 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 Xerox 21		10,820 428,556	-	9,065 376,959	1,748 51,058	142 5,988	7,317 325,901	7,317	-	(0) 6/30/2024 325,901 6/30/2025	3.25% 3.25%	Storage Units Lease Xerox Lease
Xerox 21 PS		224,603	-	197,561 70.177	26,758	3,138 395	170,803	64,963	=	170,803 6/30/2025	3.25% 2.31%	Xerox Lease CESSNA 172RG Airplane Lease
CESSNA 172RG Airplane CESSNA 172S Airplane		80,669 212,902	-	184,470	5,214 14,145	894	64,963 170,325	170,325	-	0 3/31/2025 0 2/28/2025	1.99%	CESSNA 172RG Airplane Lease CESSNA 172S Airplane Lease
CESSNA 172M Airplane FSU-018-18		59,740 310,944	=	52,151 208.409	3,769 71.720	304 1.979	48,382 136.689	48,382 136.689	=	0 4/30/2025 0 12/31/2022	2.39% 3.25%	CESSNA 172M Airplane Lease Building Lease
		310,344	-	200,409	71,720	1,575	130,000	130,009	-	0 12/3/1/2022	3.2370	building Lease
Financial Institutions, Division o Lease Obligations												
Issue dated 5/18/2018		496,500 12,693	173,775 5 126	-	24,825 732	-	148,950 4 394	24,825 732	-	124,125 6/30/2023 3 662 6/30/2023	0.00%	Office Space - Penn. Ave. Lease FIN-001-623
		12,693	5,126	-	732	-	4,394	/32	-	3,002 0/30/2023	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 Issue dated 4/12/10, beginning 5/1/20	5A-10 5A-10	187,400 5,100	-	78,083 3 145	9,370 255	-	68,713 2.890	-	-	68,713 4/30/2024 2.890 4/30/2025	0.00%	FOR-082-424, Office space 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 Issue dated 10/19/12, beginning 11/1/12	5A-10 5A-10	90,000 242.776	-	48,000 14.162	4,500 6.069	-	43,500 8.093	-	-	43,500 11/30/2024 8.093 10/31/2022	0.00%	FOR-086-N24, Office space, Buckhannon FOR-056-022, Office space, Beckley
Issue dated 1/10/18, beginning 6/1/18	5A-10	108,000	-	25,200	5,400	-	19,800	=	=	19,800 5/31/2023	0.00%	FOR-021-523 Office space, Milton
Issue dated 10/15/18, beginning 1/1/19 Issue dated 11/30/21, beginning 2/1/22	5A-10 5A-10	255,116 6.000	-	172,204 5,000	6,378 1,500	-	165,826 3,500	-	-	165,826 12/31/2028 3,500 1/31/2023	0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co FOR-089-123, office space, Marlinton
Issue dated 5/2/18, beginning 7/1/19	5A-10 5A-10	8,946	-	746	746	-	-	-	-	- 6/30/2022	0.00%	FOR-093-622, Office space, Mt Clare
Issue dated 8/20/18, beginning 8/1/18 Issue dated 8/10/21, beginning 6/1/22	5A-10	11,600	-	11,600	1,250	-	10,350	-	-	- 6/30/2021 10,350 5/31/2024	0.00%	FOR-072-123, office space, Kingwood FOR-077-524, office space, Lewisburg
Issue dated 9/10/20, beginning 7/1/20 Issue dated 10/22/18, beginning 2/1/19	5A-10 5A-10	40,560 14,400	=	38,786 5,280	254 720	-	38,532 4,560	=	=	38,532 6/30/1960 4,560 1/31/2024	0.00%	FOR-011-000, Office space, Summersville FOR-090-124, land, storage, Romney
Issue dated 2/23/21, beginning 7/1/21	5A-10	2,400	-	1,500	300	-	1,200	-	-	1,200 6/30/2023	0.00%	FOR-092-623, office space, Franklin
Issue dated 3/22/21, beginning 9/1/21 Issue dated 6/1/2005, beginning 3/1/2005	5A-10 5A-10	3,600 \$504/qtr.		1,500	900	=	600		-	600 8/31/2022	0.00%	FOR-0094-822, office space, Sutton FOR-043-000, Office space, Moorefield
Issue dated 12/28/09, beginning 7/1/21	5A-10	1,800	-	450	450	-		-	=	- 6/30/2022	0.00%	FOR-071-000, tower, base station, Cabell Co
Issue dated 11/19/19, beginning 2/1/20 Issue dated 1/3/20, beginning 2/1/20	5A-10 5A-10	15,000 13,500	-	8,500 7,650	750 675	-	7,750 6,975	-	-	7,750 1/31/2025 6,975 1/31/2025	0.00%	FOR-049-125, tower, radio system, Harrison Co 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	=	=	3,600 6/30/2025	0.00%	FOR-047-625, tower, radio system, Marion Co
Issue dated 12/4/18, beginning 6/1/19 Issue dated 11/19/19, beginning 2/1/20	5A-10 5A-10	6,000 40		2,600 31	300		2,300 31	-	-	2,300 5/31/2024 31 1/31/2025	0.00%	FOR-076-SUB, tower, radio system, Mason Co FOR-088-953, steel bldg., storage, Mingo Co
Issue dated 9/15/17, beginning 3/1/18 Issue dated 5/12/22, beginning 6/1/22	5A-10 5A-10	11,400 8.400	-	6,745 8.400	285 350	-	6,460 8.050	-	=	6,460 2/28/2028 8.050 5/31/2024	0.00%	FOR-065-228, tower, Fayette Co FOR-095-524, basement of Public Library, Webster Co
, 5 5	3A-10	0,400	=	0,400	330	=	8,050	-	·=	6,030 3/31/2024	0.00%	POR-095-524, dasernerit 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 Issue dated / beginning 4/1/2021	HHR-191-022 HHR-242-326	4,572,499 531,315		381,042 451,618	228,625 53,132		152,417 398,486	-	-	152,417 10/31/2022 398,486 3/31/2026	0.00%	Berkeley County Office Boone County Office
Issue dated / beginning 8/1/2020 Issue dated / beginning 8/1/2020	HHR-153-723 HHR-180-723	122,187 341,845	-	64,488 180 418	20,364 56 974	-	44,123 123,444	-	-	44,123 7/31/2023 123,444 7/31/2023	0.00%	Braxton County Office - Child Support Enforcement Braxton County Office
Issue dated / beginning 6/1/2014	HHR-232-524	1,100,225	-	265,888	55,011	-	210,876	-	-	210,876 5/31/2024	0.00%	Weirton Group Home
Issue dated / beginning 11/1/2021 Issue dated / beginning 3/1/2013	HHR-139-624 HHR-222-223	2,228,995 1.858,945	-	2,089,682 216,877	208,968 92,947	-	1,880,714 123,930	-	-	1,880,714 6/30/2024 123,930 2/28/2023	0.00%	Cabell County Office Calhoun County Office
Issue dated / beginning 9/1/2002	DHS-140-827	1,793,751	-	406,584	35,875	-	370,709	=	·=	370,709 8/31/2027	0.00%	Clay County Office
Issue dated / beginning 12/1/2012 Issue dated / beginning 3/1/2014	HHR-220-N22 HHR-132-222	840,060 1,965,600		77,006 40,950	42,003 129,850		35,003 (88,900)	-	-	35,003 11/30/2022 (88,900) 2/28/2022	0.00%	Doddridge County Office Fayette County Office
Issue dated / beginning 6/1/2021 Issue dated / beginning 8/1/2017	HHR-260-524 HHR-154-727	2,652,720 577,500	-	2,575,349 322.438	66,318 28.875	-	2,509,031 293.563	-	-	2,509,031 5/31/2041 293,563 7/31/2027	0.00%	Oak Hill Group Home
Issue dated / beginning 12/1/2013	HHR-230-N23	1,720,000	-	329,667	86,000	-	243,667	-	-	243,667 11/30/2023	0.00%	Gilmer County Office Grant County Office
Issue dated / beginning 4/1/2021 Issue dated / beginning 3/31/2016	HHR-148-326 DHS-163-326	901,208 1,427,713	=	766,027 606,778	90,121 71,386	-	675,906 535,392	=	=	675,906 3/31/2026 535,392 3/31/2026	0.00%	Greenbrier County Office Hampshire County Office
Issue dated / beginning 7/1/2019	HHR-193-SUB	1,071,714	1	178,619	148,849		29,770		-	29,770 6/30/2022	0.00%	Hancock/Brooke County Office
Issue dated / beginning 1/1/2022 Issue dated / beginning 9/1/2019	HHR-211-D31 HHR-170-822	1,586,000 7,200	-	1,586,000 1,600	79,300 600	-	1,506,700 1,000	-	-	1,506,700 12/31/1931 1,000 8/31/2022	0.00%	Hardy County Office Office of Epidemiology and Prevention Services
Issue dated / beginning 7/1/2019	HHR-246-SUB	2,189,655	-	364,943	364,943	-	(0)	-	=	(0) 6/30/2022	0.00%	Harrison County Office & Training Center
Issue dated / beginning 7/1/2013 Issue dated / beginning 9/1/2020	HHR-225-628 HHR-152-823	2,793,285 56.124	-	1,210,424 31.180	77,591 10.913	-	1,132,832 20,267	-	-	1,132,832 6/30/2028 20,267 8/31/2023	0.00%	Jackson County Office Office of Environment Health Services
Issue dated / beginning 4/1/2017	HHR-251-327 DHS-121-SUB	1,296,750 28 645 334	-	680,794 2 685 500	66,084 671,375	-	614,709 2 014 125	-	-	614,709 3/31/2027 2 014 125 12/1/2022	0.00%	Jefferson County Office DHHR State Office & Garage
Issue dated / beginning 5/1/2012 Issue dated / beginning 7/1/2019	HHR-147-622	371,976	-	61,996	51,663	-	10,333	-	-	10,333 6/30/2022	0.00%	Office of Inspector General/Women's Commission
Issue dated / beginning 6/1/2020	DDC-001-523 HCA-001-724	93,375 338,100	-	44,094 291,142	15,563 140,875	-	28,531 150,267	-	=	28,531 5/31/2023 150,267 7/31/2024	0.00%	Developmental Disabilities Council Health Care Authority
Issue dated / beginning 8/1/2021 Issue dated / beginning 6/1/2020	HHR-156-523	6,120	-	2,890	1,020	-	1,870	-	-	1,870 5/31/2023	0.00%	Kanawha County Office - Storage
Issue dated / beginning 4/1/2016 Issue dated / beginning 12/1/2020	HHR-160-726 HHR-165-N25	4,927,140 205.798		2,185,425 161 208	238,410 20.580	=	1,947,015 140.628		-	1,947,015 7/31/2026 140.628 11/30/2025	0.00%	Kanawha County Office Office of Environment Health Services
Issue dated / beginning 11/1/2019	HHR-169-522	7,905	-	1,275	765	-	510	-	=	510 5/31/2022	0.00%	Bureau for Public Health - Storage
Issue dated / beginning 2/1/2018 Issue dated / beginning 2/1/2015	HHR-175-124 HHR-200-125	21,600 1.699.320	-	7,500 523.957	1,800 70.805	-	5,700 453.152	-	-	5,700 1/31/2024 453,152 1/31/2025	0.00%	Office of Laboratory Services - Storage Office of Inspector General
Issue dated / beginning 1/1/2019	HHR-201-D23	209,020	-	83,608	20,902	-	62,706	-	-	62,706 12/31/2023	0.00%	Office of Laboratory Services
Issue dated / beginning 1/1/2019 Issue dated / beginning 1/1/2019	HHR-201-D23 HHR-201-D23	130,680 44,250	-	52,272 17,700	13,068 4,425	-	39,204 13,275	-	-	39,204 12/31/2023 13,275 12/31/2023	0.00%	Office of Laboratory Services Office of Laboratory Services
Issue dated / beginning 2/1/2015	HHR-205-125	257,197	-	79,302	10,717	-	68,586	-	-	68.586 1/31/2025	0.00%	Office of Inspector General
Issue dated / beginning 7/1/2017 Issue dated / beginning 2/1/2021	HHR-209-622 HHR-231-124	264,000 5,940	-	26,400 4,125	13,200 990	-	13,200 3,135	-	-	13,200 6/30/2022 3,135 1/31/2024	0.00%	Bureau for Public Health - Threat Preparedness Bureau for Public Health - Storage
Issue dated / beginning 4/1/2020	HHR-241-323	600,452 8.640	-	250,188	133,434	-	116,755	-	-	116,755 3/31/2023	0.00%	Kanawha County Office - Child Support Enforcement OCHSHP - Storage
Issue dated / beginning 2/1/2021 Issue dated / beginning 11/1/2021	HHR-253-124 HRC-003-026	532,645	-	6,000 514,890	1,440 97,652	-	4,560 417,239	-	-	417,239 10/31/2026	0.00%	Human Rights Commission
Issue dated / beginning 7/1/2019 Issue dated / beginning 12/10/2020	HHR-206-SUB HHR-259-N25	2,614,491 73,125	-	435,749 57,281	435,749 7.313	-	(0) 49,969	-	-	(0) 6/30/2022 49.969 11/30/2025	0.00%	DHHR Administration Office of Laboratory Services - Newborn Screening
Issue dated / beginning 12/10/2020	HHR-259-N25	274,560	-	215,072	27,456	-	187,616	-	-	187,616 11/30/2025	0.00%	Office of Laboratory Services - Newborn Screening
Issue dated / beginning 7/1/2021 Issue dated / beginning 8/1/2021	HHR-262-724 HHR-261-723	285,000 351.645	-	237,500 278,386	47,500 87,911	-	190,000 190,474	-	-	190,000 6/30/2024 190,474 7/31/2023	0.00%	DHHR - Joint Interagency Task Force (JIATF) Office of Epidemiology & Prevention Svcs/Covid Contract Tracing
Issue dated / beginning 5/1/2019	HHR-224-424	817,700	-	381,593	81,730	-	299,863	-	=	299,863 4/30/2024	0.00%	Lewis County Office
Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	=	684,000	72,000	-	612,000	-	-	612,000 9/30/2026	0.00%	Lincoln County Office

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	-	3,600	-	-	3,600	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 60.550	-	74,387	-	-	74,387	6/30/2022	0.00%	Marion County Office
Issue dated / beginning 1/1/2020 Issue dated / beginning 11/1/2014	HHR-172-D29 HHR-235-924	1,211,002 1,547,000	-	968,801 429,000	78.000	-	908,251 351,000	-	-	908,251 351,000	12/31/2029	0.00%	Marshall County Office Mason County Office
Issue dated / beginning 9/1/2010	HHR-202-830	5,475,281		2,372,622	136,882		2,235,740	-		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	-	2,210	-	-	2,210	1/31/2025	0.00%	Mercer County Office - Storage
Issue dated / beginning 10/1/2012	HHR-219-922 HHR-234-824	1,028,340 4,352,395	-	77,126 3,152,916	59,987 205,625	-	17,139 2,947,291	-	-	17,139 2,947,291	9/30/2022 8/31/2029	0.00% 0.00%	Princeton Group Home Mercer County Office
Issue dated / beginning 2/1/2019 Issue dated / beginning 9/1/2020	HHR-247-822	4,352,395 9,000		3,152,916	2,250		2,947,291 750	-	-	2,947,291 750	8/31/2029	0.00%	Mercer OMCFH
Issue dated / beginning 8/1/2018	HHR-167-728	1,448,986	-	953,916	72,449		881,466	-	-	881,466	7/31/2028	0.00%	Mineral County Office
Issue dated / beginning 7/1/2016	DHS-161-D36	6,190,755	-	4,529,821	150,994	-	4,378,827	-	-	4,378,827	12/31/1936	0.00%	Mingo County Office
Issue dated / beginning 10/1/2018	HHR-178-923	132,169 40.338	-	46,259 20.169	13,217 3.362	-	33,042 16.808	-	-	33,042 16.808	9/30/2023	0.00%	Monongalia County Office - Child Support Enforcement
Issue dated / beginning 7/1/2020 Issue dated / beginning 10/1/2018	HHR-214-623 HHR-226-923	40,338 245.003	-	20,169 85.751	3,362 24.500	-	16,808 61.251	-	-	16,808 61,251	6/30/2023 9/30/2023	0.00%	Bureau for Public Health - Various Monongalia County Office - Bldg. 2
Issue dated / beginning 7/1/2018	HHR-227-923	1.011.831	-	337.277	96.363	-	240.914	-		240.914	9/30/2023	0.00%	Monongalia County Office - Bidg. 2 Monongalia County Office - Bidg. 1
Issue dated / beginning 6/1/2012	HHR-216-522	374,400	-	15,600	15,600	-	-	-	-	-	5/31/2022	0.00%	Monroe County Office
Issue dated / beginning 7/1/2015	HHR-131-625	692,520	-	242,382	34,626	-	207,756	-	-	207,756	6/30/2025	0.00%	Morgan County Office
Issue dated / beginning 12/1/2013 Issue dated / beginning 3/1/2022	HHR-229-N33 HHR-171-225	5,280,000 53.139	-	3,146,000 53.139	132,000 5.904	-	3,014,000 47.234	-	-	3,014,000 47.234	11/30/1933 2/28/2025	0.00%	Nicholas County Office Office of Environment Health Services
Issue dated / beginning 3/1/2022	HHR-223-323	5.131.620	-	641.453	310.581	-	330.872	-		330,872	3/31/2023	0.00%	Ohio County Office
Issue dated / beginning 9/1/2017	DHS-141-822	341,880	-	45,584	34,188	-	11,396	-	-	11,396	8/31/2022	0.00%	Pendleton County Office
Issue dated / beginning 12/1/2013	HHR-228-N28	1,031,670	-	475,715	34,389	-	441,326	-	-	441,326	11/30/2028	0.00%	Pleasants County Office
Issue dated / beginning 10/1/2016	HHR-135-926 HHR-142-127	535,920 535,920	-	254,562 272 426	31,262 26,796	-	223,300 245,630	-	-	223,300 245,630	9/30/2026	0.00%	Pocahontas County Office
Issue dated / beginning 2/1/2017 Issue dated / beginning 6/1/2018	HHR-142-127 HHR-161-528	1.423.030	-	272,426 913.111	26,796 71.151	-	245,630 841.959	-	-	245,630 841,959	5/31/2027	0.00%	Marlinton Group Home Preston County Office
Issue dated / beginning 3/1/2019	HHR-186-229	677.250	-	485.363	33.863	-	451,500	-		451,500	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	-	9,713	-	-	9,713	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	-	2,217,933	-	-	2,217,933	12/31/2030	0.00%	Putnam County Office
Issue dated / beginning 1/1/2020	HHR-213-D24 HHR-215-422	217,500 293 580	-	130,500 9.786	43,500 9.786	-	87,000	-	-	87,000	12/31/2024	0.00%	Office of Chief Medical Examiner - Warehouse
Issue dated / beginning 5/1/2012 Issue dated / beginning 5/1/2019	NI B-001-422	293,580	-	9,786 2.400	9,786		- 1	-			4/30/2022	0.00%	Office of Nutrition Services - Training Center Nursing Home Administrators Licensing Board
Issue dated / beginning 7/1/2019	HHR-133-SUB	1.547.637	-	257.940	257.940	-	(0)	-	-	(0)	6/30/2022	0.00%	Raleigh County Office
Issue dated / beginning 11/1/2021	HHR-174-022	29,616	-	24,680	7,404	-	17,276	-	-	17,276	10/31/2022	0.00%	Office of Environment Health Services
Issue dated / beginning 4/1/2016	DHS-160-326	3,363,856	-	1,429,639	168,193	-	1,261,446	-	-	1,261,446	3/31/2026	0.00%	Randolph County Office
Issue dated / beginning 1/1/2018	HHR-136-D22 HHR-239-326	271,200 1.333.368	-	54,240 566.681	27,120 66,668	-	27,120 500.013	-	-	27,120 500,013	12/31/2022 3/31/2026	0.00%	Ritchie County Office
Issue dated / beginning 4/1/2016 Issue dated / beginning 12/1/2020	HHR-239-326 HHR-207-N25	361.982	-	283 553	36,168		247.385	-		247.385	11/30/2025	0.00%	Roane County Office Summers County Office
Issue dated / beginning 4/1/2021	HHR-103-326	4.200	-	3.570	840	-	2.730	-	-	2.730	3/31/2026	0.00%	Taylor County Office - Storage
Issue dated / beginning 11/1/2021	HHR-248-026	763,725	-	738,268	76,373	-	661,895	-	-	661,895	10/31/2026	0.00%	Taylor County Office
Issue dated / beginning 1/1/2021	HHR-199-D24	177,600	-	133,200	22,200	-	111,000	-	-	111,000	12/31/2024	0.00%	Tucker County Office
Issue dated / beginning 11/1/2020	HHR-159-023 HHR-184-724	21,612 548,955	-	13,207 283,627	3,602 54,896	-	9,605 228,731	-	-	9,605 228,731	10/31/2023 7/31/2024	0.00%	Tyler County Office Upshur County Office
Issue dated / beginning 8/1/2019 Issue dated / beginning 10/1/2013	HHR-189-923	2.304.150	-	403.226	115.208		228,731	-		288.019	9/30/2023	0.00%	Wayne County Office
Issue dated / beginning 12/1/2020	HHR-196-N22	120,000		55,000	25,000		30,000	-		30,000	11/30/2022	0.00%	Webster County Office
Issue dated / beginning 10/1/2019	HHR-233-924	496,733	-	273,203	41,394	-	231,809	-	-	231,809	9/30/2024	0.00%	Wetzel County Office
Issue dated / beginning 7/1/2019	HHR-182-622	46,383	-	7,730	3,865	-	3,865	-	-	3,865	6/30/2022	0.00%	Wirt County Office
Issue dated / beginning 10/1/2021 Issue dated / beginning 7/1/2019	HHR-210-924 HHR-168-622	9,000 1,507,345	-	8,250 251,224	2,750 167,483	-	5,500 83,741	-	-	5,500 83,741	9/30/2024 6/30/2022	0.00%	Office of Maternal, Child and Family Health Wood County Office
Issue dated / beginning //1/2019	HHR-141-123	656 249	-	47 396	21 875	-	25.521	-		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	-	405,303	-	-	405,303	3/31/2026	0.00%	Wyoming County Office
Highways, Division of Lease Obligations													
Issued 12/8/2017, effective 12/1/2017		170,100	15,750	37,800	18,900		34,650	-		34,650	5/31/2022	0.00%	District 7 Webster Co Headquarters
Issued 7/20/21, effective 3/1/21		6,868,521	5,723,768	-	1,144,754	-	4,579,014	-	-	4,579,014	6/30/2024	0.00%	DOH Offices at Building 5, State Complex
Issued 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
Issued 12/3/21, 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											
Issue dated 1/18/18, beginning 3/1/18			238	-	238	-	(0)	-	-	(0)	12/31/2022	0.00%	Komax Copier - 18*347 BOR (48 mo.)
		3,063	192	-	191	-	0	- -	÷ ÷	0	2/28/2022	0.00%	Komax Copier - Beckley field office (48 mo.)
Issue dated 5/15/18, beginning 7/1/18		3,063 2,327,563	192 922,725	- - -	191 230,681	- - -	0 692,044	- - 230,681	- - -	0 461,363	2/28/2022 6/30/2023	0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City INS-034-623 (5 yr)
Issue dated 5/16/18, beginning 7/1/18		3,063 2,327,563 502,813	192	- - -	191	- - - -	0	230,681	- - - -	0	2/28/2022 6/30/2023 6/30/2023	0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City INS-034-623 (5 yr) Office Space - Lot bldg. 5th fl - Kan City INS-035-623 (5 yr)
Issue dated 5/13/16/18, beginning 7/1/18 Issue dated 11/3/17, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/17		3,063 2,327,563 502,813 267,120	192 922,725	- - - - -	191 230,681	- - - - -	0 692,044	230,681	-	0 461,363	2/28/2022 6/30/2023	0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City INS-034-623 (5 yr)
Issue dated 5/16/18, beginning 7/1/18 Issue dated 11/3/17, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/17 Issue dated 9/21/16, beginning 1/1/17		3,063 2,327,563 502,813 267,120 1,200,080 90,000	192 922,725 150,844 - -	- - - - - -	191 230,681 50,281 - -	- - - - - -	0 692,044 100,562 - -	230,681 - - - -	- - - - - -	0 461,363 100,562	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mc.) Office Space - Lot bldg Kan City INS-034-623 (5 yr) Office Space - Lot bldg. 5th ft Kan City INS-035-623 (5 yr) Office Space - Players Club Dr INS-036-622 (48 mc.) Office Space - Players Club Dr INS-036-622 (48 mc.) Office Space - Players Club Dr - 2nd ft INS-037-021 (48 mc.) Office Space - Martinsburg INS-020-021 (5 yr)
Issue dated 5/16/18, beginning 7/1/18 Issue dated 11/3/17, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/17 Issue dated 9/2/1/16, beginning 1/1/17 Issue dated 19/2/1/18, beginning 1/1/17		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527	192 922,725 150,844 - - - 158	- - - - - - -	191 230,681 50,281 - - - 158	- - - - - - -	0 692,044 100,562 - - - (0)	- - - -	- - - - - - - -	0 461,363 100,562 - - - (0)	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 3/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mc). Office Space - Lot bldg Kan Cily, NR-304-823 (5 yr) Office Space - Lot bldg. 5th ft - Kan Cily, NR-305-823 (5 yr) Office Space - Players Club Dr INS-036-D22 (48 mc). Office Space - Players Club Dr - 2nd ft INS-017-021 (48 mc). Office Space - Martinsburg INS-020-D21 (5 yr) Komax Copier - 187-800 (0.0) (48 mc) \$52.5 (48 mcnthly payment)
Issue dated 5/16/18, beginning 7/1/18 Issue dated 11/3/17, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/17 Issue dated 10/7/16, beginning 1/1/17 Issue dated 17/2/16, beginning 1/1/17 Issue dated 1/19/18 beginning 4/1/18 Issue dated 17/2/3/20/20, beginning 1/11/20		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,785	192 922,725 150,844 - - - 158 73,661	- - - - - - 13,391	191 230,681 50,281 - - - 158 49,935	- - - - - - -	0 692,044 100,562 - - - (0) 37,117	230,681 - - - - - - 3,826	- - - - - - - - -	0 461,363 100,562 - - (0) 33,291	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 3/31/2022 10/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, NR-304-823 (5 yr) Office Space - Lot bldg. 5th ft - Kan City, NR-305-823 (5 yr) Office Space - Players Club Dr. NR-305-80-22 (48 mo.) Office Space - Players Club Dr. Dr. 306-7022 (48 mo.) Office Space - Riavrisburg NR-302-D21 (5 yr) Komax Copier - 187-360 OOJ (48 mo.) \$52.64 monthly payment Office Space - Litto, Charleston NR-302-8-O22
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17 beginning 11/1/18 Issue dated 11/3/17 beginning 11/1/18 Issue dated 19/2/16, beginning 11/1/17 Issue dated 9/2/116, beginning 11/1/17 Issue dated 7/19/18 beginning 4/1/18 Issue dated 7/3/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527	192 922,725 150,844 - - - 158	- - - - - - 13,391	191 230,681 50,281 - - - 158	- - - - - - - -	0 692,044 100,562 - - - (0)	- - - -		0 461,363 100,562 - - (0) 33,291 137,595	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 3/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mc). Office Space - Lot bldg Kan Cily, NR-304-823 (5 yr) Office Space - Lot bldg. 5th ft - Kan Cily, NR-305-823 (5 yr) Office Space - Players Club Dr INS-036-D22 (48 mc). Office Space - Players Club Dr - 2nd ft INS-017-021 (48 mc). Office Space - Martinsburg INS-020-D21 (5 yr) Komax Copier - 187-800 (0.0) (48 mc) \$52.5 (48 mcnthly payment)
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/3/17, beginning 11/1/17 Issue dated 92/1/16, beginning 11/1/17 Issue dated 92/1/16, beginning 11/1/17 Issue dated 11/1/18 beginning 11/1/18 Issue dated 17/2/2/2/20. beginning 11/1/20 Issue dated 11/1/2/20, beginning 21/1/21 Issue dated 11/1/2/20, beginning 21/1/21 Issue dated 11/1/2/20, beginning 21/1/21		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,160 282,831 24,825	192 922,725 150,844 - - - 158 73,661 167,378 230,978 2,069	- - - - - - 13,391	191 230,681 50,281 - - - 158 49,935 29,783 28,283 2,069	- - - - - - - - - - - -	692,044 100,562 - - (0) 37,117 137,595 202,695	- - - -	- - - - - - - - - - - - - - - - - - -	0 461,363 100,562 - - (0) 33,291 137,595 202,695	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 3/31/2022 10/31/2022 6/30/2024 1/31/2022 1/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, NrS-304-823 (5 yr) Office Space - Lot bldg. 5th II - Kan City, NrS-305-823 (5 yr) Office Space - Blayers Club Dr. NrS-305-8022 (48 mo.) Office Space - Blayers Club Dr. 2000 - 1000
Issue dated 5/16/18, beginning 7/1/18 Issue dated 11/3/17, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/17 Issue dated 5/12/16, beginning 1/1/17 Issue dated 1/19/18 beginning 1/1/18 Issue dated 1/19/18 beginning 1/1/12 Issue dated 10/18/16, beginning 7/1/21 Issue dated 10/18/16, beginning 7/1/21 Issue dated 10/18/16, beginning 7/1/21 Issue dated 6/15/21, beginning 7/1/21		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,160 282,831 24,825 37,888	192 922,725 150,844 - - - 158 73,661 167,378 230,978	13,391	191 230,681 50,281 - - 158 49,935 29,783 28,283	- - - - - - - - - - - - - - - - - - -	0 692,044 100,562 - - (0) 37,117 137,595	- - - -		0 461,363 100,562 - - (0) 33,291 137,595	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 13/31/2022 6/30/2024 1/31/2022 6/30/2024 1/31/2022 6/30/2023	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, NK-304-823 (5 yr) Office Space - Lot bldg. 5th ft - Kan City, NK-305-823 (5 yr) Office Space - Players Club Dr. IN-306-9022 (48 mo.) Office Space - Players Club Dr. IN-306-9022 (48 mo.) Office Space - Players Club Dr. 2-07 (41 NK-9-17-021 (48 mo.) Office Space - Players Club Dr. 2-07 (41 NK-9-17-021 (48 mo.) Office Space - Side - NK-9-08-902 (48 mo.) Side Space - Litton, Charleston IN-80-26-022 Office Space - City of Fairmont INS-033-624 (38 mo.) Office Space - Players Club Dr. 3-df IINS-011-022 Office Space - Players Club Dr. 3-df IINS-011-022 Office Space - NHeeling INS-031-623 (34 mo.)
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/3/17, beginning 11/1/18 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 17/2/3/20/20, beginning 11/1/18 Issue dated 17/2/3/20/20, beginning 11/1/20 Issue dated 17/2/3/20/20, beginning 21/1/21 Issue dated 11/1/5/20, beginning 21/1/21 Issue dated 6/1/5/21, beginning 17/1/21 Issue dated 6/1/5/21, beginning 17/1/20		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,160 282,831 24,825 37,888 1,500	192 922,725 150,844 - - - 158 73,661 167,378 230,978 2,069	- - - -	191 230,681 50,281 - - 158 49,935 29,783 28,283 2,069 9,472	- - - - - - - - - - - - - - - - - - -	0 692,044 100,562 - - (0) 37,117 137,595 202,695	- - - -		0 461,363 100,562 - - (0) 33,291 137,595 202,695 - 18,944	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2022 12/31/2021 12/31/2022 10/31/2022 6/30/2024 1/31/2022 6/30/2023 11/30/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mc.) Office Space - Lot bldg Kan City, Nr.3-46-23 (5 yr) Office Space - Lot bldg. 5th 1: - Kan City, Nr.8-038-23 (5 yr) Office Space - Blayers Club Dr. Nr.3-036-202 (48 mc.) Office Space - Blayers Club Dr. 2-200-202 (16 yr) Office Space - Mireritaburg Nr.8-2-02-021 (6 yr) Komax Copier - 187-360 OOJ (48 mc.) \$52.64 monthly payment Office Space - Mireritaburg Nr.8-2-03-3464 (38 mc.) Office Space - Bleekey Nr.8-031-128 (5 yr) Office Space - Bleekey Nr.8-031-128 (5 yr) Office Space - Bleekey Nr.8-031-128 (5 yr) Office Space - Wheeling Nr.8-018-23 (24 mc.) Mr. Rogers Storage Unit - 178-037-212 (15 monthly payment
Issue dated 5/16/18, beginning 7/1/18 Issue dated 1/3/17, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/17 Issue dated 9/2/1/16, beginning 1/1/17 Issue dated 1/19/18 beginning 1/1/17 Issue dated 1/19/18 beginning 1/1/12 Issue dated 1/16/2/10, beginning 1/1/2/1 Issue dated 10/16/2/10, beginning 2/1/2/1 Issue dated 1/16/2/10, beginning 2/1/2/1 Issue dated 6/15/2/1, beginning 1/1/2/1 Issue dated 8/15/2/1, beginning 1/1/2/1 Issue dated 8/1/2/10, beginning 1/1/2/10 Issue dated 8/1/2/10, beginning 1/1/2/10		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,160 282,831 24,825 37,888 1,500 75,071	192 922,725 150,844 - - - 158 73,661 167,378 230,978 2,069	- - - - - 75,071	191 230,681 50,281 - - 158 49,935 29,783 28,283 2,069 9,472 - 10,427	- - - - - - - - - - - - - - - - - - -	0 692,044 100,562 - - (0) 37,117 137,595 202,695 - 18,944 - - 64,644	- - - -		0 461,363 100,562 - (0) 33,291 137,595 202,695 - 18,944 64,644	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 3/31/2022 10/31/2022 6/30/2024 1/31/2022 6/30/2023 11/30/2021 1/31/2022 1/30/2023	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, NR-304-823 (5 yr) Office Space - Lot bldg. 5th ft - Kan City, NR-305-823 (5 yr) Office Space - Players Club Dr. NR-305-80-22 (48 mo.) Office Space - Players Club Dr. NR-305-022 (48 mo.) Office Space - Players Club Dr 201 ft INS-017-021 (48 mo.) Office Space - Players Club Dr 201 ft INS-017-021 (48 mo.) Office Space - 180-300 (20 kg mo.) \$52.64 monthly payment Office Space - Clity of Fairmont INS-033-624 (38 mo.) Office Space - Players Club Dr 3rd ft INS-011-022 Office Space - Players Club Dr 3rd ft INS-011-022 Office Space - New Space Cluty Space - 13 (21 Space) Mr. Rogers Storage Unit - INS-037-N21 \$125 monthly payment Office Space - New Space Club Dr ard Ft. INS-031-024
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/7/16, beginning 11/1/18 Issue dated 10/7/16, beginning 11/1/17 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 1/1/1/18 Issue dated 1/1/1/18 Issue dated 5/2/3/200, beginning 17/1/2/1 Issue dated 5/2/3/200, beginning 17/1/2/1 Issue dated 5/2/3/200, beginning 17/1/2/1 Issue dated 5/1/2/1, beginning 17/1/2/1 Issue dated 6/1/2/1, beginning 17/1/20 Issue dated 6/1/2/1, beginning 12/1/20 Issue dated 6/1/2/1, beginning 12/1/20 Issue dated 6/1/2/1, beginning 12/1/22 Issue dated 6/1/2/1, beginning 17/1/22		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,160 282,831 24,825 37,888 1,500	192 922,725 150,844 - - - 158 73,661 167,378 230,978 2,069	- - - -	191 230,681 50,281 - - 158 49,935 29,783 28,283 2,069 9,472		0 692,044 100,562 - - (0) 37,117 137,595 202,695	- - - -		0 461,363 100,562 - - (0) 33,291 137,595 202,695 - 18,944	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2022 12/31/2021 12/31/2022 10/31/2022 6/30/2024 1/31/2022 6/30/2023 11/30/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mc.) Office Space - Lot bldg Kan City, INS-304-623 (5 yr) Office Space - Lot bldg Kan City, INS-305-623 (5 yr) Office Space - Players Club Dr. INS-305-622 (48 mc.) Office Space - Players Club Dr. INS-305-622 (48 mc.) Office Space - Rivers Club Dr 207-01 fil INS-017-021 (48 mc.) Office Space - Riversitaburg INS-420-D21 (5 yr) Komax Copier - 187-80 OOJ (48 mc.) \$52.54 monthly payment Office Space - Little, Charleston INS-305-026 (22 office Space - Club of Fairmont INS-305-026 (22 office Space - Club office INS-305-026 (22 office Space - Viheeling INS-018-623 (24 mc.) Office Space - Viheeling INS-018-623 (24 mc.) Mr. Rogers Storage Unit - INS-037-Viz 152 monthly payment Office Space - Players Club Dr 3rd Iz Smorthly payment Office Space - Players Club Dr. 3rd Iz INS-011-024
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/7/16, beginning 11/1/18 Issue dated 10/7/16, beginning 11/1/17 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 11/9/18 beginning 11/1/18 Issue dated 11/9/18 beginning 11/1/20 Issue dated 5/2/3/20/0, beginning 11/1/21 Issue dated 5/2/3/20/0, beginning 11/1/21 Issue dated 11/9/20/0, beginning 11/1/2 Issue dated 11/9/20/0, beginning 11/1/20 Issue dated 11/1/7/21, beginning 11/1/20 Issue dated 11/1/7/21, beginning 11/1/22 Issue dated 11/1/7/21, beginning 11/1/22 Issue dated 11/1/21, beginning 11/1/22		3,063 2,227,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,160 282,831 24,825 37,888 1,500 75,071 92,700	192 922,725 150,844 - - - 158 73,661 167,378 230,978 2,069	- - - - 75,071 92,700	191 230,681 50,281 		0 692,044 100,562 - (0) 37,117 137,595 202,695 18,944 64,644 83,430	- - - -		0 461,363 100,562 - - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 12/31/2021 13/31/2022 6/30/2024 1/31/2022 6/30/2023 11/30/2021 11/31/2024 12/31/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, NR-304-823 (5 yr) Office Space - Lot bldg. 5th ft - Kan City, NR-305-823 (5 yr) Office Space - Players Club Dr. NR-305-80-22 (48 mo.) Office Space - Players Club Dr. NR-305-022 (48 mo.) Office Space - Players Club Dr 201 ft INS-017-021 (48 mo.) Office Space - Players Club Dr 201 ft INS-017-021 (48 mo.) Office Space - Players Club Dr 201 ft INS-018-028-022 Office Space - Clity of Fairmont INS-033-624 (38 mo.) Office Space - Players Club Dr 3rd ft INS-011-022 Office Space - Players Club Dr 3rd ft INS-011-022 Office Space - New Space Club Space - 121 (18 mo.) Mr. Rogers Storage Unit - INS-037-N21 5125 monthly payment Office Space - New Space Club Dr. Sub Full-NS-011-024
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 9/2/1/16, beginning 11/1/19 Issue dated 10/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2		3,063 2,227,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,160 282,831 24,825 37,888 1,500 75,071 92,700	192 922,725 150,844 - - - 158 73,661 167,378 230,978 2,069	- - - - 75,071 92,700	191 230,681 50,281 		0 692,044 100,562 - (0) 37,117 137,595 202,695 18,944 64,644 83,430	- - - -		0 461,363 100,562 - - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 12/31/2021 13/31/2022 6/30/2024 1/31/2022 6/30/2023 11/30/2021 11/31/2024 12/31/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-034-623 (5 yr) Office Space - Lot bldg Sh City, INS-035-623 (5 yr) Office Space - Rieyers Club Dr. INS-035-622 (48 mo.) Office Space - Rieyers Club Dr. INS-035-622 (48 mo.) Office Space - Rieyers Club Dr 200 - 18 NS-017-021 (48 mo.) Office Space - Rieyers Club Dr 201 INS-017-021 (48 mo.) Office Space - Rieyers Club Dr 201 INS-017-021 (48 mo.) Office Space - Little, Charleston INS-028-022 Office Space - Little, Charleston INS-028-022 Office Space - Little, Charleston INS-038-03 (49 mo.) Office Space - Vineeling INS-018-023 (24 mo.) W. Rogers Storage Unit - INS-037-VL2 ISS monthly payment Office Space - Pileyers Club Dr 3rd ISS monthly payment Office Space - Pileyers Club Dr. 3rd IL INS-011-024 Office Space - Pileyers Club Dr. 3rd IL INS-011-024
Issue dated 6/16/18, beginning 7/1/18 Issue dated 1/13/17, beginning 1/1/18 Issue dated 10/17/16, beginning 1/1/18 Issue dated 0/12/16, beginning 1/1/17 Issue dated 1/19/18 beginning 1/1/17 Issue dated 1/19/18 beginning 1/1/18 Issue dated 1/19/18 beginning 7/1/21 Issue dated 1/19/20, beginning 7/1/21 Issue dated 1/19/20, beginning 7/1/21 Issue dated 0/19/20, beginning 7/1/21 Issue dated 0/19/21, beginning 7/1/21 Issue dated 0/19/21, beginning 1/1/21 Issue dated 1/1/1/21, beginning 1/1/22		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,180 282,831 24,825 37,888 175,071 92,700 309,007	192 922,725 150,844 - - - 158 73,661 167,378 230,978 2,069	- - - - 75,071 92,700	191 230,681 50,281 		0 692,044 100,562 - (0) 37,117 137,595 202,695 18,944 64,644 83,430	- - - -		0 461,363 100,562 - - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430	2/28/2022 2/28/2023 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 13/31/2022 6/30/2024 1/31/2026 1/31/2026 1/31/2021 1/31/2024 1/31/2024 1/31/2024 1/31/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-034-623 (5 yr) Office Space - Lot bldg. 5th ft - Kan City, INS-035-623 (5 yr) Office Space - Players Club Dr. INS-036-022 (48 mo.) Office Space - Players Club Dr. INS-036-022 (48 mo.) Office Space - Players Club Dr. 2-04 ft INS-017-021 (48 mo.) Office Space - Rivertinoburg INS-020-021 (5 yr) Komax Copier - 187-360 OOJ (48 mo.) \$52.54 monthly payment Office Space - Lity of Fairmont INS-033-624 (38 mo.) Office Space - City of Fairmont INS-033-624 (38 mo.) Office Space - Dily of Fairmont INS-033-624 (38 mo.) Office Space - Players Club Dr. 3rd ft INS-011-202 Office Space - INS-037-874 (3 125 monthly payment Office Space - Metheling INS-016-620-026 Office Space - Haritasburg INS-020-026 Office Space - Players Club Dr 2nd Ft. INS-017-022
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/3/17, beginning 11/1/18 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 11/1/18/18 beginning 11/1/18 Issue dated 11/1/18/18, beginning 12/1/2 Issue dated 15/2/15, beginning 12/1/2 Issue dated 11/1/2/16/19, beginning 12/1/2 Issue dated 11/1/2/19, beginning 12/1/20 Issue dated 11/1/2/19, beginning 12/1/20 Issue dated 11/1/2/1, beginning 12/1/20 Issue dated 11/1/2/1, beginning 11/1/22 Issue dated 11/1/2/1, beginning 11/1/22 Issue dated 11/1/2/1, beginning 11/1/22 Issue dated 11/16/2/1, beginning 11/1/22 Issue dated 11/16/2/1/2/1/2/1/2/2/2 Issue dated 11/16/2/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/		3,063 2,227,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,160 282,831 24,825 37,888 1,500 75,071 92,700	192 922,725 150,844 - 158 73,661 167,378 20,978 2,089 28,416	- - - - 75,071 92,700	191 230,681 50,281 - 158 49,935 29,783 2,089 9,472 - 10,427 9,270 154,503		692,044 100,662 - (0) 37,117 137,595 202,695 18,944 64,644 83,430 154,503	- - - -		0 461,363 100,562 - - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2021 12/31/2021 12/31/2021 12/31/2022 6/30/2024 1/31/2022 6/30/2023 11/30/2021 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-034-623 (5 yr) Office Space - Lot bldg Sh City, INS-035-623 (5 yr) Office Space - Rieyers Club Dr. INS-035-622 (48 mo.) Office Space - Rieyers Club Dr. INS-035-622 (48 mo.) Office Space - Rieyers Club Dr 200 - 18 NS-017-021 (48 mo.) Office Space - Rieyers Club Dr 201 INS-017-021 (48 mo.) Office Space - Rieyers Club Dr 201 INS-017-021 (48 mo.) Office Space - Little, Charleston INS-028-022 Office Space - Little, Charleston INS-028-022 Office Space - Little, Charleston INS-038-03 (49 mo.) Office Space - Vineeling INS-018-023 (24 mo.) W. Rogers Storage Unit - INS-037-VL2 ISS monthly payment Office Space - Pileyers Club Dr 3rd ISS monthly payment Office Space - Pileyers Club Dr. 3rd IL INS-011-024 Office Space - Pileyers Club Dr. 3rd IL INS-011-024
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/7/16, beginning 11/1/18 Issue dated 10/7/16, beginning 11/1/17 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 11/1/18/18 beginning 11/1/18 Issue dated 11/1/18/19, beginning 11/1/18 Issue dated 11/1/18/19, beginning 11/1/20 Issue dated 11/1/18/19, beginning 12/1/21 Issue dated 11/1/18/19, beginning 12/1/20 Issue dated 11/1/1/21, beginning 12/1/20 Issue dated 11/1/1/21, beginning 11/1/22 Issue dated 10/18/21, beginning 11/1/22 Issue 11/1/2/21 Issued 17/18/21/20/18 Issued 17/18/20/21 Issued 17/18/20/21 Issued 17/18/20/21		3,063 2,327,563 502,813 267,120 1,200,080 90,000 75,577 177,86 177,86 178,87 18,825 37,888 1,500 75,071 22,700 309,007	192 922,725 150,844 - - 158 73,661 167,378 20,978 2,069 28,416 - - - - - - - - - - - - - - - - - - -	- - - - 75,071 92,700	191 230,681 50,281 		(0) 37,117 137,595 202,695 18,944 64,844 83,430 154,503	- - - -		0 461,363 100,562 - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430 154,503	2/28/2022 6/30/2023 6/30/2023 6/30/2023 6/30/2023 12/31/2022 12/31/2021 13/31/2022 10/31/2022 10/31/2022 1/31/2022 6/30/2023 11/31/2022 6/30/2023 11/30/2021 1/31/2022 1/31/2022 1/31/2022 1/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-038-623 (5 yr) Office Space - Lot bldg. 5th 1 - Kan City, INS-038-623 (5 yr) Office Space - Relayers Club Dr. INS-0308-022 (48 mo.) Office Space - Relayers Club Dr. INS-0308-022 (48 mo.) Office Space - Relayers Club Dr. INS-0308-022 (149 mo.) Office Space - Relayers Club Dr 2408-027 (15 yr) Office Space - Relayers Club Dr 2408-246 (38 mo.) Office Space - Litton, Charleston INS-028-022 Office Space - Beckley, INS-031-128 (5 yr) Office Space - Beckley INS-031-128 (5 yr) Office Space - Relayers Club Dr 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024) Office Space - Players Club Dr. 250 (18NS-011-024)
Issue dated 5/16/18, beginning 7/1/18 Issue dated 1/13/17, beginning 1/1/18 Issue dated 10/17/16, beginning 1/1/18 Issue dated 0/12/16, beginning 1/1/17 Issue dated 0/12/16, beginning 1/1/17 Issue dated 1/19/18 beginning 1/1/17 Issue dated 1/19/18 beginning 1/1/18 Issue dated 1/19/18, beginning 1/1/21 Issue dated 1/19/18, beginning 1/1/21 Issue dated 1/19/18, beginning 1/1/21 Issue dated 0/19/18, beginning 1/1/21 Issue dated 0/19/18, beginning 1/1/21 Issue dated 0/19/18, beginning 1/1/22 Issue dated 1/1/18, beginning 1/1/22 Issue dated 1/1/18/18, beginning 1/1/22 Issue dated 10/16/21, beginning 1/1/22		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,765 197,160 282,831 24,825 37,888 1,507 92,700 309,007	192 922,725 150,844 - - 158 73,861 167,378 2,069 28,416 - - - 187,225	- - - - 75,071 92,700	191 230,881 50,281 50,281 158 49,935 28,283 2,099 9,472 10,427 9,270 154,503		692,044 100,562 - (0) 37,117 137,595 202,995 18,944 64,644 63,430 154,503	- - - -		0 461,363 100,562 -(0) 33,291 137,595 202,895 18,944 84,644 83,430 154,503	2/28/2022 6/30/2023 6/30/2023 6/30/2023 6/30/2023 12/31/2021 12/31/2021 12/31/2021 12/31/2021 10/31/2022 6/30/2024 1/31/2026 6/30/2023 11/30/2021 1/31/2022 12/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-034-623 (5 yr) Office Space - Lot bldg Kan City, INS-035-623 (5 yr) Office Space - Players Club Dr. INS-036-022 (48 mo.) Office Space - Players Club Dr. INS-036-022 (48 mo.) Office Space - Players Club Dr 2nd fil INS-017-021 (48 mo.) Office Space - Players Club Dr 2nd fil INS-017-021 (48 mo.) Office Space - Players Club Dr 2nd fil INS-017-021 (48 mo.) Office Space - Cluty of Fairmont INS-033-024 (28 mo.) Office Space - Cluty of Fairmont INS-033-024 (38 mo.) Office Space - Cluty of Fairmont INS-033-024 (38 mo.) Office Space - Players Club Dr 3nd fil INS-011-022 Office Space - Players Club Dr 3nd fil INS-011-024 Office Space - Marketing INS-018-020-026 Office Space - Marketing INS-018-020-026 Office Space - Players Club Dr. 2nd FL INS-011-024 Printers for Legislative Printing (36 month lease) Digital Press (60 mo. lease)
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/7/16, beginning 11/1/18 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 17/2/3/20/20, beginning 11/1/18 Issue dated 17/2/3/20/20, beginning 11/1/20 Issue dated 17/2/3/20/20, beginning 12/1/21 Issue dated 11/1/3/20, beginning 12/1/21 Issue dated 11/1/3/20, beginning 12/1/20 Issue dated 11/1/3/20, beginning 12/1/20 Issue dated 10/16/21, beginning 12/1/20 Issue dated 10/16/21, beginning 11/1/22 Issued Stage 20/20/21 Issued 17/26/20/21 Issued 11/1/20/21 Issued 8/13/20/20		3,063 2,327,563 502,813 267,120 1,200,080 90,000 75,577 177,86 177,86 178,87 18,825 37,888 1,500 75,071 22,700 309,007	192 922,725 150,844 - - 158 73,661 167,378 20,978 2,069 28,416 - - - - - - - - - - - - - - - - - - -	- - - - 75,071 92,700	191 230,681 50,281 		(0) 37,117 137,595 202,695 18,944 64,844 83,430 154,503	- - - -		0 461,363 100,562 - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430 154,503	2/28/2022 6/30/2023 6/30/2023 6/30/2023 6/30/2023 12/31/2022 12/31/2021 13/31/2022 10/31/2022 10/31/2022 1/31/2022 6/30/2023 11/31/2022 6/30/2023 11/30/2021 1/31/2022 1/31/2022 1/31/2022 1/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-038-623 (5 yr) Office Space - Lot bldg. 5th 1 - Kan City, INS-038-623 (5 yr) Office Space - Relayers Club Dr. INS-0308-022 (48 mo.) Office Space - Relayers Club Dr. INS-0308-022 (48 mo.) Office Space - Relayers Club Dr. INS-0308-022 (149 mo.) Office Space - Relayers Club Dr 2408-027 (15 yr) Office Space - Relayers Club Dr 2408-246 (38 mo.) Office Space - Litton, Charleston INS-028-022 Office Space - Beckley, INS-031-128 (5 yr) Office Space - Beckley INS-031-128 (5 yr) Office Space - Relayers Club Dr 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024 Office Space - Players Club Dr. 240 (2400-024) Office Space - Players Club Dr. 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024) Office Space - Players Club Dr. 240 (18NS-011-024) Office Space - Players Club Dr. 250 (18NS-011-024)
Issue dated 51/61/8, beginning 71/1/18 Issue dated 11/31/7, beginning 11/1/18 Issue dated 11/31/7, beginning 11/1/18 Issue dated 92/1/16, beginning 11/1/17 Issue dated 92/2/16, beginning 11/1/17 Issue dated 92/2/16, beginning 11/1/19 Issue dated 11/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/		3,063 2,327,563 502,813 267,120 1,200,080 90,000 75,577 177,86 177,86 178,87 18,825 37,888 1,500 75,071 22,700 309,007	192 922,725 150,844 - - 158 73,661 167,378 20,978 2,069 28,416 - - - - - - - - - - - - - - - - - - -	- - - - 75,071 92,700	191 230,681 50,281 		(0) 37,117 137,595 202,695 18,944 64,844 83,430 154,503	- - - -		0 461,363 100,562 - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430 154,503	2/28/2022 6/30/2023 6/30/2023 6/30/2023 6/30/2023 12/31/2022 12/31/2021 13/31/2022 10/31/2022 10/31/2022 1/31/2022 6/30/2023 11/31/2022 6/30/2023 11/30/2021 1/31/2022 1/31/2022 1/31/2022 1/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-038-623 (5 yr) Office Space - Lot bldg. 5th 1 - Kan City, INS-038-623 (5 yr) Office Space - Relayers Club Dr. INS-0308-022 (48 mo.) Office Space - Relayers Club Dr. INS-0308-022 (48 mo.) Office Space - Relayers Club Dr. INS-0308-022 (149 mo.) Office Space - Relayers Club Dr 2408-027 (15 yr) Office Space - Relayers Club Dr 2408-246 (38 mo.) Office Space - Litton, Charleston INS-028-022 Office Space - Beckley, INS-031-128 (5 yr) Office Space - Beckley INS-031-128 (5 yr) Office Space - Relayers Club Dr 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024 Office Space - Players Club Dr. 240 (2400-024) Office Space - Players Club Dr. 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024) Office Space - Players Club Dr. 240 (18NS-011-024) Office Space - Players Club Dr. 250 (18NS-011-024)
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/7/16, beginning 11/1/18 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 9/2/1/16, beginning 11/1/17 Issue dated 17/2/3/20/20, beginning 11/1/18 Issue dated 17/2/3/20/20, beginning 11/1/20 Issue dated 17/2/3/20/20, beginning 12/1/21 Issue dated 11/1/3/20, beginning 12/1/21 Issue dated 11/1/3/20, beginning 12/1/20 Issue dated 11/1/3/20, beginning 12/1/20 Issue dated 10/16/21, beginning 12/1/20 Issue dated 10/16/21, beginning 11/1/22 Issued Stage 20/20/21 Issued 17/26/20/21 Issued 11/1/20/21 Issued 8/13/20/20		3,063 2,327,563 502,813 267,120 1,200,080 90,000 75,577 177,86 177,86 178,87 18,825 37,888 1,500 75,071 22,700 309,007	192 922,725 150,844 - - 158 73,661 167,378 20,978 2,069 28,416 - - - - - - - - - - - - - - - - - - -	- - - - 75,071 92,700	191 230,681 50,281 		(0) 37,117 137,595 202,695 18,944 64,844 83,430 154,503	- - - -		0 461,363 100,562 - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430 154,503	2/28/2022 6/30/2023 6/30/2023 6/30/2023 6/30/2023 12/31/2022 12/31/2021 13/31/2022 10/31/2022 10/31/2022 1/31/2022 6/30/2023 11/31/2022 6/30/2023 11/30/2021 1/31/2022 1/31/2022 1/31/2022 1/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-038-623 (5 yr) Office Space - Lot bldg. 5th 1 - Kan City, INS-038-623 (5 yr) Office Space - Relayers Club Dr. INS-0308-022 (48 mo.) Office Space - Relayers Club Dr. INS-0308-022 (48 mo.) Office Space - Relayers Club Dr. INS-0308-022 (149 mo.) Office Space - Relayers Club Dr 2408-027 (15 yr) Office Space - Relayers Club Dr 2408-246 (38 mo.) Office Space - Litton, Charleston INS-028-022 Office Space - Beckley, INS-031-128 (5 yr) Office Space - Beckley INS-031-128 (5 yr) Office Space - Relayers Club Dr 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024 Office Space - Players Club Dr. 240 (2400-024) Office Space - Players Club Dr. 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024 Office Space - Players Club Dr. 240 (18NS-011-024) Office Space - Players Club Dr. 240 (18NS-011-024) Office Space - Players Club Dr. 250 (18NS-011-024)
Issue dated 5/16/18, beginning 71/1/18 Issue dated 1/13/17, beginning 1/1/18 Issue dated 10/17/16, beginning 1/1/18 Issue dated 9/2/1/16, beginning 1/1/17 Issue dated 9/2/1/16, beginning 1/1/17 Issue dated 5/2/18/20, beginning 1/1/18 Issue dated 5/2/3/20/20, beginning 1/1/20 Issue dated 5/2/3/20/20, beginning 1/1/20 Issue dated 5/2/3/20, beginning 1/1/21 Issue dated 5/2/1, beginning 1/1/21 Issue dated 5/2/10, beginning 1/1/20 Issue dated 1/1/1/21, beginning 1/1/20 Issue dated 1/1/1/21, beginning 1/1/22 Issued 1/1/1/22 Issued 5/1/2/20/20 Issued 5/1/2/20/20/20/20/20/20/20/20/20/20/20/20/2		3,083 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,785 99,785 99,785 99,785 1,500 75,071 92,700 309,007 178,825 200,608 224,100 224,100 224,100 224,100 224,100 224,100 244,10	192 922,725 150,844 - - - 188 73,887 230,978 20,978 2,069 28,416 - - - - - - - - - - - - - - - - - - -	- - - - 75,071 92,700	191 230,681 50,281 50,281 188 49,295 22,783 22,283 22,099 9,472 - 10,427 9,270 154,503		(0) 37,117 137,595 202,695 18,944 64,844 83,430 154,503	- - - -		0 461,363 100,562 - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430 154,503	2/28/202 6/30/2023 6/30/2023 6/30/2023 12/31/2021 12/31/2021 12/31/2021 12/31/2021 1/31/2022 6/30/2024 1/31/2022 1/3	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-038-623 (5 yr) Office Space - Lot bldg. 5th ft - Kan City, INS-038-623 (5 yr) Office Space - Rejeves Club Dr. INS-038-622 (48 mo.) Office Space - Rejeves Club Dr. INS-038-622 (48 mo.) Office Space - Rejeves Club Dr 200-620-62 (14 mo.) Office Space - Rejeves Club Dr 200-620-62 (14 mo.) Office Space - Lincon, Charleston INS-028-022 (24 mo.) Office Space - Lincon, Charleston INS-028-022 (24 mo.) Office Space - Beckley INS-031-128 (5 yr) Office Space - Players Club Dr 3rd INS-011-024 Office Space - Players Club Dr. 2nd Ft. INS-011-024 Office Space - Players Club Dr. 2nd Ft. INS-011-024 Office Space - Charlest WW Regional Airport Authority Digital Press (60 mo. lease) Microcitrome Printers (46 mo. lease) Office Space - Central WW Regional Airport Authority ADO-Lot 18-26 Komax 14 Bizhubs Chas (48 mo.) ADO-Lot 18-26 Komax 14 Bizhubs Chas (48 mo.)
Issue dated 51/61/8, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/3/17, beginning 11/1/18 Issue dated 10/2/11/6, beginning 11/1/17 Issue dated 92/1/16, beginning 11/1/17 Issue dated 11/1/18/18 beginning 11/1/17 Issue dated 11/1/18/18, beginning 11/1/2/1 Issue dated 11/1/18/19, beginning 12/1/2/1 Issue dated 11/1/18/19, beginning 12/1/2/1 Issue dated 11/18/19, beginning 12/1/20 Issue dated 11/1/18/19, beginning 12/1/20 Issue dated 11/1/18/19, beginning 12/1/20 Issue dated 11/18/19, beginning 11/1/22 Issue dated 11/18/19, beginning 11/1/22 Issue dated 11/18/19, beginning 11/1/22 Issue dated 11/18/19/19/19/19/19/19/19/19/19/19/19/19/19/		3,063 2,327,563 502,813 267,120 1,200,080 90,002 76,785 197,160 282,831 24,825 37,888 1,500 75,071 309,007 176,825 200,608 224,160 234,248	192 922,725 150,844 - - 188 73,861 167,378 230,978 2,069 28,416 - - - 187,225 219,490 179,590	- - - - 75,071 92,700	191 230,681 50,281 - - 158 49,935 29,783 28,283 2,069 9,472 10,427 9,270 154,503		00 692,044 100,562 - (0) 37,117 137,595 202,695 18,944 64,644 83,430 154,503	- - - -		0 461,363 100,562 - (0) 33,291 137,595 202,695 - 18,944 64,644 83,430 154,503	2/28/202 6/30/2023 6/30/2023 6/30/2023 12/31/2023 12/31/2021 12/31/2021 12/31/2021 13/31/2022 6/30/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2024 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg. Shi ft - Kan City INS-035-623 (5 yr) Office Space - Lot bldg. Shi ft - Kan City INS-035-623 (5 yr) Office Space - Players Club Dr INS-036-022 (48 mo.) Office Space - Players Club Dr INS-036-022 (48 mo.) Office Space - Relyers Club Dr - X-036-022 (48 mo.) Office Space - Little Club Club Club Club Club Club Club Club
Issue dated 5/16/18, beginning 71/1/18 Issue dated 1/3/17, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/18 Issue dated 10/7/16, beginning 1/1/17 Issue dated 5/2/16, beginning 1/1/17 Issue dated 5/2/16, beginning 1/1/17 Issue dated 1/1/2/20, beginning 1/1/12 Issue dated 1/1/2/20, beginning 1/1/21 Issue dated 1/1/2/20, beginning 1/1/21 Issue dated 1/1/2/21, beginning 1/1/21 Issue dated 1/1/2/21, beginning 1/1/20 Issue dated 1/1/2/21, beginning 1/1/20 Issue dated 1/1/2/21, beginning 1/1/22 Issued 3/1/2/20 Issued 3/1/2/20 Issued 3/1/2/20 Issued 5/1/2/20 Issued 5/1/2/20 Issued 5/1/2/20 Issued 3/1/2/20 Issued and effective 2/20/2018 Issued and effective 2/28/2018 Issued and effective 2/8/2018		3,083 2,327,563 502,813 267,120 1,200,080 90,000 2,527 176,785 197,180 322,825 37,888 37,888 37,888 15,500 75,071 22,700 309,007	192 922,725 150,844 - - 1,88 73,661 167,378 200,978 2,009 28,416 - - - 187,225 219,490 179,590		191 230,681 50,281 - - 158 49,935 29,783 28,283 2,089 9,472 9,270 10,427 9,270 154,503		0 692,044 100,562 - (0) 37,117 137,595 202,695 18,944 64,644 83,430 154,503	- - - -		0 461,833 100,562 (0) 33,291 137,595 202,695 202,695 18,844 83,430 154,503	2/28/2022 (6/30/2023 (6/30/2023 (6/30/2023 (12/31/2022 (12/31/2022 (12/31/2021 (12/31/2021 (13/31/2021 (13/31/2021 (13/31/2024 (13/31/2024 (13/31/2024 (13/31/2024 (13/31/2024 (13/31/2025 (13/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bidg. Sn ft - Kan City INS-338-423 (5 yr) Office Space - Lot bidg. Sn ft - Kan City INS-338-623 (5 yr) Office Space - Reyers Club Dr INS-338-022 (48 mo.) Office Space - Reyers Club Dr INS-338-022 (48 mo.) Office Space - Reyers Club Dr INS-338-022 (48 mo.) Office Space - Reyers Club Dr INS-338-024 (38 mo.) Office Space - High Clarifornia INS-328-022 (50 mo.) Office Space - Litton, Charleston INS-028-022 Office Space - Reyers Club Dr - 36t INS-311-126 (5 yr) Office Space - Reyers Club Dr - 36t INS-311-122 Office Space - Reyers Club Dr - 36t INS-311-122 Office Space - Wheeling INS-318-018-023 (24 mo.) Office Space - Wheeling INS-318-018-022 (24 mo.) Office Space - Physical Club Dr 36t INS-311-024 Office Space - Physical Club Dr 36t INS-311-024 Office Space - Players Club Dr 36t INS-311-024 Office Space - Players Club Dr 36t INS-311-022 Office Space - Players Club Dr 36t INS-311-022 Office Space - Players Club Dr 36t INS-311-022 Office Space - Central WV Regional Airport Authority ADO-Lot 18-5 Komax 14 Bithubs Chas (48 mo.) ADO-Lot 18-5 Komax 14 Bithubs Chas (48 mo.) ADO-Lot 18-5 Komax I Britubs Chas (48 mo.) ADO-Lot 18-26 Komax Mail Machine (60 mo.) LOT-08-821 Charles Town Security (60 mo.) LOT-08-821 Charles Town Security (60 mo.)
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Issue dated 51/61/8, beginning 71/18 Issue dated 11/3/17, beginning 11/18 Issue dated 11/3/17, beginning 11/18 Issue dated 19/21/16, beginning 11/17 Issue dated 92/21/16, beginning 11/17 Issue dated 11/18/18, beginning 11/17 Issue dated 11/18/18, beginning 11/17 Issue dated 61/21, beginning 11/12/1 Issue dated 61/21/20, beginning 21/12/1 Issue dated 61/21/20, beginning 12/12/1 Issue dated 61/16/21, beginning 12/12/2 Issue dated 61/16/21, beginning 12/12/2 Issue dated 61/16/21, beginning 12/12/2 Issue dated 10/16/21, beginning 12/12/2 Issue dated 10/16/21, beginning 11/12/2 Issued 11/16/21, beginning 11/12/2 Issued 11/16/22, beginning 11/12/2 Issued 11/12/22 Issued 41/12/20/20/20/20/20/20/20/20/20/20/20/20/20		3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,537 177,160 282,831 24,825 37,888 1,500 75,071 22,700 309,007 178,825 200,688 224,160 234,248 141,369 6,114 9,300 13,740 9,000	192 922,725 150,844 - - - 188 73,661 167,378 20,978 2,069 28,416 - - - - - - - - 187,225 219,490 179,590		191 230,681 50,281 		692,044 100,562 	- - - -		0 461,833 100,562 (0) 33,281 137,595 202,695 18,944 83,430 154,603	2/28/2022 6/30/2023 6/30/2023 12/31/2021 12/31/2021 12/31/2021 12/31/2021 13/31/2022 10/31/2022 6/30/2024 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-038-623 (5 yr) Office Space - Lot bldg. 5th 1 - Kan City, INS-038-623 (5 yr) Office Space - Relyers Club Dr. INS-0308-622 (48 mo.) Office Space - Relyers Club Dr. INS-0308-622 (48 mo.) Office Space - Relyers Club Dr. INS-0308-622 (148 mo.) Office Space - Relyers Club Dr 2408-622 (148 mo.) Office Space - Relyers Club Dr 2408-242 (148 mo.) Office Space - Litton, Charleston INS-028-022 Office Space - Beckley, INS-031-128 (5 yr) Office Space - Beckley, INS-031-128 (5 yr) Office Space - Beckley INS-031-128 (5 yr) Office Space - Players Club Dr 241 (INS-011-024 Office Space - Players Club Dr. 241 (INS-011-024) Office Space - Players Club Dr. 241 (INS-011-024) Office Space - Players Club Dr. 241 (INS-011-024) Office Space - Players Club Dr. 242 (INS-011-024) Office Space - Players Club Dr. 244 (INS-011-024) Office Space - Central WV Regional Airport Authority ADO-Lot 18-26 Komax If Birbubs Chas (48 mo.) ADO-Lot 18-26 Komax If Birbubs Chas (48 mo.) LOT-1048-821 Charles Town Security (60 mo.) LOT-1048-821 Charles Town Security (60 mo.) LOT-1048-821 Charles Town Security (60 mo.)
Issue dated 5/16/18, beginning 71/1/18 Issue dated 11/3/17, beginning 11/1/18 Issue dated 10/7/16, beginning 11/1/18 Issue dated 3/2/1/16, beginning 11/1/17 Issue dated 3/2/1/16, beginning 11/1/17 Issue dated 5/2/2/16, beginning 71/1/18 Issue dated 5/2/2/10, beginning 71/1/2 Issue dated 5/2/2/10, beginning 71/2/1 Issue dated 5/2/2/10, beginning 71/2/1 Issue dated 5/2/2/10, beginning 71/2/2 Issue dated 5/1/2/10, beginning 12/1/20 Issue dated 5/1/2/10, beginning 12/1/20 Issue dated 10/16/2/1, beginning 11/1/2/2 Issued B/13/2/2/10/16/2/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	58-10	3,083 2,327,563 502,813 267,120 1,200,080 90,000 2,527 1767,080 9128,2831 282,2831 282,831 282,831 282,831 282,831 282,831 282,831 282,831 482,533 37,888 1,500 75,071 22,700 309,007	192 922,725 150,844 188 73,861 167,378 20,978 2,069 28,416 187,225 219,490 179,590 5,880 285 1,395		191 230,681 50,281 		692,044 100,562 - - (0) 37,117 137,595 202,895 - 18,944 - 64,844 83,430 154,503	3,826 		6 461,863 100,562 - (0) 33,291 137,565 202,895 - 18,944 64,644 83,430 154,503 - 167,166 - 17,166 - 15,166	2/28/2022 6/30/2023 6/30/2023 12/31/2022 12/31/2022 12/31/2021 12/31/2021 13/31/2021 13/31/2021 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2025 12/31/2026 13/31/2025 6/30/2024 13/31/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025	0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-038-623 (5 yr) Office Space - Lot bldg. 5th II - Kan City, INS-038-623 (5 yr) Office Space - Relyever Club Dr. INS-036-022 (48 mo.) Office Space - Relyever Club Dr. INS-036-022 (48 mo.) Office Space - Relyever Club Dr. 2-04 (11 NS-017-021 (48 mo.) Office Space - Relyever Club Dr. 2-04 (11 NS-017-021 (48 mo.) Office Space - Relyever Club Dr. 2-04 (11 NS-017-022 (19 mo.) Office Space - Beckley INS-031-128 (5 yr) Office Space - Beckley INS-031-128 (5 yr) Office Space - Relyever Club Dr. 2-04 (11 NS-011-024 Office Space - Players Club Dr. 3-04 (11 NS-011-024 Office Space - Players Club Dr. 3-04 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Players Club Dr. 2-05 (11 NS-011-024 Office Space - Central WV Regional Airport Authority ADO-Lot 18-5 Komax 14 Bizhubs Chas (48 mo.) ADO-Lot 18-26 Komax Bizhubs Test Lab (48 mo.) ADO-Lot 18-26 Komax Bizhubs Test Lab (48 mo.) LOT-008-821 Charles Town Security (10 mo.) LOT-014-422 State Fair (60 mo.)
Issue dated 51/61/8, beginning 71/18 Issue dated 11/3/17, beginning 11/18 Issue dated 11/3/17, beginning 11/18 Issue dated 19/21/16, beginning 11/17 Issue dated 92/21/16, beginning 11/17 Issue dated 11/18/18, beginning 11/17 Issue dated 11/18/18, beginning 11/17 Issue dated 61/21, beginning 11/12/1 Issue dated 61/21/20, beginning 21/12/1 Issue dated 61/21/20, beginning 12/12/1 Issue dated 61/16/21, beginning 12/12/2 Issue dated 61/16/21, beginning 12/12/2 Issue dated 61/16/21, beginning 12/12/2 Issue dated 10/16/21, beginning 12/12/2 Issue dated 10/16/21, beginning 11/12/2 Issued 11/16/21, beginning 11/12/2 Issued 11/16/22, beginning 11/12/2 Issued 11/12/22 Issued 41/12/20/20/20/20/20/20/20/20/20/20/20/20/20	5A-10 5A-10	3,063 2,327,563 502,813 267,120 1,200,080 90,000 2,537 177,160 282,831 24,825 37,888 1,500 75,071 22,700 309,007 178,825 200,688 224,160 234,248 141,369 6,114 9,300 13,740 9,000	192 922,725 150,844 - - - 188 73,661 167,378 20,978 2,069 28,416 - - - - - - - - 187,225 219,490 179,590		191 230,681 50,281 		692,044 100,562 	- - - -		6 461,863 100,562 (0) 33,291 137,595 202,695 18,944 64,643 154,503 167,164 191,470 156,166	2/28/2022 6/30/2023 6/30/2023 12/31/2021 12/31/2021 12/31/2021 12/31/2021 13/31/2022 10/31/2022 6/30/2024 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	0.00% 0.00%	Komax Copier - Beckley field office (48 mo.) Office Space - Lot bldg Kan City, INS-038-623 (5 yr) Office Space - Lot bldg. 5th 1 - Kan City, INS-038-623 (5 yr) Office Space - Relyers Club Dr. INS-0308-622 (48 mo.) Office Space - Relyers Club Dr. INS-0308-622 (48 mo.) Office Space - Relyers Club Dr. INS-0308-622 (148 mo.) Office Space - Relyers Club Dr 2408-622 (148 mo.) Office Space - Relyers Club Dr 2408-242 (148 mo.) Office Space - Litton, Charleston INS-028-022 Office Space - Beckley, INS-031-128 (5 yr) Office Space - Beckley, INS-031-128 (5 yr) Office Space - Beckley INS-031-128 (5 yr) Office Space - Players Club Dr 241 (INS-011-024 Office Space - Players Club Dr. 241 (INS-011-024) Office Space - Players Club Dr. 241 (INS-011-024) Office Space - Players Club Dr. 241 (INS-011-024) Office Space - Players Club Dr. 242 (INS-011-024) Office Space - Players Club Dr. 244 (INS-011-024) Office Space - Central WV Regional Airport Authority ADO-Lot 18-26 Komax If Birbubs Chas (48 mo.) ADO-Lot 18-26 Komax If Birbubs Chas (48 mo.) LOT-1048-821 Charles Town Security (60 mo.) LOT-1048-821 Charles Town Security (60 mo.) LOT-1048-821 Charles Town Security (60 mo.)

Motor Vehicles, Division of Lease Obligations			-	-	=	-	-	-	-	-			
Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	1,353,827	-	36,648	9,124	1,317,179	-	•	1,317,179	10/31/2025	not stated	DMV-040-925 Beckley
Issued 7/28/21, effective 8/1/2021 Issued 2/8/19, effective 7/1/2019	5A-10 5A-10	776,400 574.218	711,700 95,703	-	38,820 47.852	-	672,880 47.852	-	-	672,880 47.852	7/31/2026 6/30/2022	0.00%	DMV-052-721 Charles Town DMV-059-SUB Clarksburg
Issued 10/29/15, effective 12/1/2015	5A-10	1,150,000	637,000	-	46,000	-	591,000	-	-	591,000	11/30/2025	0.00%	DMV-051-D25 Elkins
Issued 12/20/2020, effective 2/1/2021	5A-10	59,400	4,950 111 780	9,900	14,850	-	93 150	-	-	93 150	1/31/2022	0.00%	DMV-058-121 Fairmont
Issued 6/28/21, effective 7/1/2021 Issued 11/13/17, effective 1/1/2018	5A-10 5A-10	149,040 282.000	111,780 56,400	-	18,630 14,100	-	93,150 42,300	-	-	93,150 42,300	6/30/2023 12/31/2022	0.00%	DMV-043-623 Flatwoods DMV-046-D22 Franklin
Issued 12/11/18, effective 1/1/2019	5A-10	128,830	41,323	-	7,292	-	34,031	-	-	34,031	5/31/2023	0.00%	DMV-012-523 Hansford St Warehouse
Issued 3/29/19, effective 4/1/2019	5A-10	494,467	381,160	288,171	16,089	-	653,242	-	-	653,242	8/31/2030	0.00%	DMV-054-830 KC Main Motorcycle Safety
Issued 10/12/18, effective 11/1/2018 Issued 9/15/17, effective 1/1/2018	5A-10 5A-10	9,500,913 786,815	6,645,540 157,363	-	226,263	-	6,419,277 118,022	-		6,419,277 118,022	2/28/2029 12/31/2022	0.00%	DMV-053-229 KC Main Office DMV-023-D22 KC Regional
Issued 3/16/21, effective 3/1/21	5A-10	1,728,000	1,589,000	-	39,341 41,700	-	1,547,300	-	-	1,547,300	2/28/2031	0.00%	DMV-060-331 Keyser
Issued 1/28/21, effective 2/1/2021	5A-10 5A-10	300,397 276,540	245,324 69.135	-	15,020 13.827	-	230,305 55.308	-	-	230,305 55.308	1/31/2026	0.00%	DMV-044-121 Lewisburg DMV-021-323 Logan
Issued 2/23/18, effective 4/1/2018 Issued 7/1/12, effective 6/30/2022	5A-10 5A-10	1.678.950	69,135 84.780	-	42.390	-	42.390	-	-	42.390	6/30/2022	0.00%	DMV-021-323 Logan DMV-056-622 Martinsburg
Issued 9/5/19, effective 11/2/2019	5A-10	840,000	658,000	-	21,000	-	637,000	-	-	637,000	10/31/2029	0.00%	DMV-027-N19 Moorefiled
Issued 1/22/20, effective 4/1/2020	5A-10	1,231,600	1,021,320	-	30,040	-	991,280	-	-	991,280	3/31/2030	0.00%	DMV-038-320 Morgantown
Issued 1/11/19, effective 3/1/2019 Issued 6/21/16, effective 9/1/2016	5A-10 5A-10	545,713 436.800	236,476 420.000	-	22.500	-	236,476 397.500	-	-	236,476 397,500	2/29/2024 8/31/2026	0.00%	DMV-026-224 Moundsville DMV-022-821 Princeton
Issued 1/18/19. effective 3/1/2019	5A-10	397,500	172,250	-	19,875	-	152,375	-	-	152,375	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
Issued 12/6/01, effective 12/10/2001	5A-10	1,323,107	325,331	-	16,542	-	308,789	-	-	308,789	11/30/2021	0.00%	DMV-041-N21 Spencer DMV-050-SUB Weirton
Issued 1/29/19, effective 7/1/2019 Issued 2/5/13, effective 2/1/2013	5A-10 5A-10	311,049 691 672	51,842 74,931	-	25,921 17 292	-	25,921 57 639	-	-	25,921 57,639	6/30/2022	0.00%	DMV-050-SUB Weirton DMV-048-123 Weich
Issued 6/23/17, effective 9/1/2017	5A-10	646,080	370,272	-	15,912	-	354,360	-	-	354,360	8/31/2027	0.00%	DMV-047-827 Williamson
Issued 3/17/21, effective 4/1/2021	5A-10	1,564,740	1,447,385	-	39,119	-	1,408,266	-	-	1,408,266	3/31/2021	0.00%	DMV-016-321 Winfield
Municipal Bond Commission, West Virginia													
Lease Obligations	WVC 13-3	155 250	46 575	_	15 525	_	31 050	_	_	31 050	6/1/2023	0.00%	Suite 1117, Lottery Building
	***************************************	100,200	40,070		10,020		01,000			01,000	OI II EUEU	0.0070	oute 1111, Estery Ballang
Natural Resources, Division of													
Lease Obligations Issued 3/19/20, effective 6/1/2020		219,561	103,682	-	30,726	-	72,956	-	_	72,956	5/31/2023	0.00%	Office Space - Parkersburg, NAT-085-523
Issued 2/4/19, effective 4/1/2019		285,090	23,758	-	23,758	-	-	-	-	-	3/31/2022	0.00%	Office Space - Farmington, NAT 115-322
Issued 4/8/21, effective 7/1/2021		390,060	195,030	285.090	130,020	-	65,010	-	-	65,010	6/30/2022 3/31/2025	0.00%	Office Space - South Charleston, NAT 131-622
Issued 1/20/22, effective 4/1/2022		285,090	-	285,090	13,011	-	272,079	-	-	272,079	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
Occupational Therapy, Board of													
Lease Obligations Issued 5/9/18, effective 8/1/18		18 000									7/31/2021	0.00%	Office Space OTB-006-721 (36 mg.)
Issued 7/19/21, effective 8/1/18		18,000	15,000		3,000	-	12,000			12,000	7/31/2021	0.00%	Office Space OTB-006-721 (36 mo.)
													, , , , , , , , , , , , , , , , , , , ,
Pierpont Community & Technical Colleg∈ Lease Obligations			-										
Issued 7/1/2021		1,620	1,279	-	342	17	937	-	_	937	9/30/2023	3.25%	Storage Units Lease, PCTC-011-18
Issued 7/1/2021		75,560	59,685	-	15,926	863	43,759	-	•	43,759	10/30/2023	3.25%	Copiers Lease, 2540108
Issued 7/1/2021 Issued 7/1/2021		13 10,013	12 7,984	-	2.035	116	12 5,949	-	-	12 5.949	6/30/2038 11/30/2023	3.25% 3.25%	Parking Lot Lease, Card Reader Lease, Card Readers
Issued // 1/2021		10,013	7,904	-	2,033	116	3,949	-	-	3,949	11/30/2023	3.2370	Card Reader Lease, Card Readers
Potomac State													
Lease Obligations U21PSCPB - Service Office		6 094	4 622		1 000	67	3 622			3 622	2/29/2024	2 96%	Pitney Bowes mailing equipment
021F3CFB - Service Office		0,094	4,022	-	1,000	67	3,022	-	-	3,022	2/29/2024	2.90%	Fittley Bowes mailing equipment
Prosecuting Attorneys Institute													
Lease Obligations Issued 6/17/19 and effective 10/1/19		86,814	51,276		6,600		44,676	38,076		6,600	9/30/2022	0.00%	Office Space - Thomas Albert Summers Bldg.
		00,014	31,270		0,000		44,070	30,070		0,000	8/30/2022	0.00%	Office Space - Hornas Albert Suffiliers Blug.
Public Defender Services													
Lease Obligations Issued 1/31/18 and effective 5/1/2018	WVC 5A-10	727 911	230 505	_	121 319	_	109 187	(12,132)	_	121 319	4/30/2023	0.00%	Office Space - Players Club Drive PDS-001-423
	WVC SA-10	727,011	250,505		121,318		100,107	(12,132)		121,518	4/30/2023	0.00%	Office Space - Flayers Club Brive F BS-00 1-425
Public Employees Insurance Agency													
Lease Obligations Issued 10/17/18, effective 11/1/18		1,387,550	531,894	_	69,338	-	462,557	23,126	-	439,431	10/31/2023	0.00%	Office Space PEI-003-023 (60 mo.)
		.,,	,		,			,		,			
Public Employees Grievance Board													
Lease Obligations Issue dated 11/1/2000, effective 12/1/2018		174 313	75 652		8,716		66 936			66 936	11/30/2023	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204
Issue dated 7/1/2009, effective 1/1/2016		630,000	112,500	-	-	-	112,500	-	-	112,500	12/31/2022	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd, E
Issue dated 5/28/19, effective 7/1/2019		735,900	573,333	-	18,063	-	555,270	-	-	555,270	6/30/2029	0.00%	EGB-016-629 Schoenbaum Family Center
Public Service Commission of WV													
Lease Obligations													
Issue dated 5/19/2020, effective 7/1/2020		108,818	76,172	-	10,882	-	65,291	-	-	65,291	6/30/2025	0.00%	Building and garage for PSC Transportation Division
Multimodal Transportation, Division of (formerly Public Transit													
Lease Obligations													
Issued 5/5/2021, effective 5/1/2021	5A-10-5	42,627	108,208	-	21,314	-	86,894	1,640	-	85,254	6/30/2024	0.00%	Office Space at Building 5, State Complex
Real Estate Commission													
Lease Obligations Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288.357	164.305		28.628		135.677			135.677	10/31/2024	0.00%	K
Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	164,305	-	28,628	-	135,677	-	-	135,677	10/31/2024	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor
Rehabilitation Services, WV Division of													
Lease Obligations Issue dated 12/1/2020	WVC 31-20	6,200	4,200		600		3,600			3,600	11/30/2019	0.00%	(Charleston)(Plaza East)(WIB)
Issue dated 4/1/2021	WVC 31-20	36,968	30,807		3,081		27,726			27,726	3/31/2024	0.00%	(Mullens)
Issue dated 7/1/2021	WVC 31-20	216,264	198,242	-	18,022	-	180,220	-	-	180,220	6/30/2024	0.00%	(Parkersburg)(State Ofc)
Issue dated 7/1/2020	WVC 31-20	54,768	31,948	-	4,564	-	27,384	-	-	27,384	6/30/2020	0.00%	(Spencer)
Issue dated 9/1/2020 Issue dated 12/10/2019	WVC 31-20 WVC 31-20	316,680 4.920	253,344 3.116	-	15,834 246	-	237,510 2.870	-	-	237,510 2.870	8/31/2020 12/9/2019	0.00%	(Lewisburg) (Charleston)(Fed.Bldg.Storage)
Issue dated 7/1/2021	WVC 31-20	399,432	358,146	-	33,286	-	324,860	-	-	324,860	6/30/2024	0.00%	(Huntington)(State Ofc)
Issue dated 7/1/2021 Issue dated 4/1/2019	WVC 31-20 WVC 31-20	157,331 353 430	155,448 135,482	-	9,087 17,672	-	146,361 117,810	-	-	146,361 117,810	6/30/2024 5/31/2024	0.00%	(Weirton)(State Ofc) (Summersville)
Issue dated 9/1/2019	WVC 31-20 WVC 31-20	353,430 502,200	135,482 401,760	-	17,672 12,555	-	389.205	-	-	117,810 389,205	5/31/2024 8/31/2029	0.00%	(Summersville) (Elkins) (lease renewal pending)
Issue dated 7/1/2020	WVC 31-20	264,066	198,050	-	13,203	-	184,846	-	-	184,846	6/30/2020	0.00%	(Princeton)
Issue dated 7/1/2020	WVC 31-20	243,317	182,518	-	12,166	-	170.352	-	-	170,352	6/30/2025	0.00%	(Welch)
Issue dated 3/1/2021 Issue dated 5/1/2021	WVC 31-20 WVC 31-20	365,825 11.018	323,145 4.132	-	18,291	-	304,854 4.132	4.132	-	304,854	2/28/2026 12/31/2021	0.00%	(Morgantown) (Charleston)(Cap.St.1st)
Issue dated 5/1/2021	WVC 31-20	53.658	8,943	-	-	-	8,943	8,943	-	-	4/30/2021	0.00%	(Charleston)(Cap.St.3rd)
Issue dated 5/1/2021	WVC 31-20	13,043	4,891	-	=	-	4,891	4,891	-	-	4/30/2021	0.00%	(Charleston)(Cap St.LL)
Issue dated 5/1/2021 Issue dated 5/1/2021	WVC 31-20 WVC 31-20	67,151 236.810	25,182 217.075	-	11.840	-	25,182 205,235	25,182	-	205.235	12/31//2021 4/30/2026	0.00%	(Charleston)(Cap.St.2nd) (Teays Valley)
Issue dated 7/1/2016	WVC 31-20	1,006,393	45,745	-	86,626	-	(40,881)	-	-	(40,881)	12/31/2021	0.00%	(Nitro - Office)
Issue dated 7/1/2019	WVC 31-20	335,160	116,803	-	17,261	-	99,543	-	-	99,543	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
Issue dated 7/1/2021 Issue dated 7/1/2021	WVC 31-20 WVC 31-20	424,778 698.526	389,380 663,600		34.926		389,380 628,673			389,380 628.673	6/30/2024 6/30/2024	0.00%	(Charleston - Kanawha City)(renewal pending) (Beckley)(lease renewal pending)
Issue dated 7/1/2021 Issue dated 8/1/2011	WVC 31-20 WVC 31-20	447,615	3,822	-	12,039	-	(8,217)	-	-	(8,217)	7/31/2021	0.00%	(Beckley)(lease renewal pending) (Keyser)

Rehabilitation Services, WV Division of (Continued Issue dated 5/1/2021	WVC 31-20	2,256	846	-	-	-	846	846	-		31/2021	0.00%	(Charleston)(Cap.St.Storage)
Issue dated 11/1/2012 Issue dated 5/1/2021	WVC 31-20	360,000 11,520	27,000 9.920	-	9,000	-	18,000 8,960	-	-	18,000 10/3 8 960 4/30	31/2022	0.00%	(Weston)
Issue dated 5/1/2021 Issue dated 4/1/2013	WVC 31-20 WVC 31-20	11,520	9,920 153 090	-	960	-	8,960 153,090	-	-		1/2024	0.00%	(Wheeling)(WIB) (Martinsburg)
Issue dated 7/1/2019	WVC 31-20	154,260	38,565	-	12,855	-	25,710	-	-		0/2022	0.00%	(Logan)(StateOfc)
Issue dated 9/1/2013 Issue dated 2/1/2021	WVC 31-20 WVC 31-20	975,000 12,960	146,250 9,800	-	24,375 1,050	-	121,875 8,750	-	-	121,875 8/31 8,750 1/31	1/2023	0.00%	(Moorefield) (Williamson)
Issue dated 5/1/2021	WVC 31-20	41,843	15,691		-	-	15,691	15,691	-	- 4/30	0/2021	0.00%	(Charleston)(Cap.St.6th)
Issue dated 7/1/2021	WVC 31-20	245,271	224,832	-	20,439	-	204,392	-	-		0/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
Issue dated 11/1/2015 Issue dated 8/1/2019	WVC 31-20 WVC 31-20	1,620,000 728,802	661,500 182,195	-	40,500 60,734	-	621,000 121,461	-	-		31/2026 0/2022	0.00%	(Wheeling) (Clarksburg)(State Ofc)
Issue dated 11/1/2016	WVC 31-20	250,000	127,083	-	6,250	-	120,833	-	-	120,833 10/3	31/2026	0.00%	(Pt. Pleasant)
Issue dated 4/1/2017	WVC 31-20 WVC31-20	33,000 10,800	3,300 6.300	-	1,650 900	-	1,650 5,400	-	-		1/2022	0.00%	(Hurricane)(WIB)
Issue dated 7/1/21	WVC 31-20	18,000	16,500	-	1,500		15,000		-		0/2024	0.00%	(New Martinsville)
Secretary of State Lease Obligations													
Issue dated 2/7/19, effective 1/1/19		36,000	-	-	-	-	-	-	-		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 23.119	-	-	-	2,190	-	-		0/2022 0/2022	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	0/2022	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	0/2024	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	0/2021	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	8/2024	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	1/2025	0.00%	Copier leases-Doc.Solutions
Issue dated 10/7/2020	WVC 31-20 WVC 31-20	19,200 10,260	15,360 9.063	=	1,920 1,026	-	13,440 8,037	-	-		6/2025 25/2025	0.00%	Copier leases-Doc Solutions Copier leases-Doc Solutions
Issue dated 10/20/2020	WVC 31-20	11,280	9,964		1,127	-	8,837	-			22/2025	0.00%	Copier leases-Doc.Solutions
Issue dated 1-22-2021	WVC 31-20	8,100	7,155	-	810	-	6,345	-	-		1/2026	0.00%	Copier leases-Doc.Solutions
Issue dated 12/01/2012 (duplicate - deleted from DTA) Issue dated 07/01/2016	WVC 31-20 WVC 31-20	1,658,813 13,800	169,506 2,070	-	1,380	-	169,506 690	169,506	-		5/2026 0/2021	4.89% 0.00%	Football Field Turf Lease Expired Copier Lease-Ricoh-Moto-Mo.
Issue dated 06/01/2018	WVC 31-20	3,220	537	-	402	-	134	-	-	134 5/31	1/2022	0.00%	Copier Lease - Ricoh
Issue dated 03/01/2018	WVC 31-20	8,348	2,365	-	835	-	1,530	-	-	1,530 Not p	provided	0.00%	Expired Copier Lease-Ricoh-Moto-Mo.
Issue dated 05/04/2012 Issue dated 12/21/2012	WVC 31-20 WVC 31-20	4,880 7,620	360 540	-	240 360	-	120 180	-	-		provided provided	0.00%	Storage Units- Moto-Mo. Storage Units- Moto-Mo.
Issue dated 08/21/2017	WVC 31-20	184,870	56,700	-	16,200	-	40,500	-	-	40,500 Not p	provided	0.00%	Rental for Café space- Moto-Mo.
Issue dated 03/09/2011 Issue dated 10/05/2011	WVC 31-20 WVC 31-20	15,175 12,742	999 954	-	666 636	-	333 318	-	-	333 Not p	provided	0.00%	Storage Units- Moto-Mo.
Issue dated 10/05/2011 Issue dated 07/17/2009	WVC 31-20 WVC 31-20	12,742	954 972		648	-	318				provided provided	0.00%	Storage Units- Moto-Mo. Storage Units- Moto-Mo.
Issue dated 01/22/2018	WVC 31-20	16,604	4,151	-	1,660	-	2,491	-	-	2,491 Not p	provided	0.00%	Copier leases-Just Tech
Issue dated 09/22/2017 Issue dated 12/1/2012	WVC 31-20 WVC 31-20	16,451 2,504,744	548	1.025.260	1,645 56,502	-	(1,097) 968.758	(275)	-	(822) Not p 968.758 6/30	provided 0/2023	0.00%	Copier leases-Just Tech 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	15/2036	2.50%	Capital Improvement Proj/Multipurpose Energy Efficiency/Phase A
Issue dated 6/1/2022 Issue dated 6/1/2022	WVC 31-20 WVC 31-20	4,920 4,920		4,920 4,920	82 82		4,838 4.838				1/2027	0.00%	Copier rental lease Copier rental lease
Speech & Audiology, Board of	***************************************	4,020		4,525	02		4,000			4,000 001		0.0070	oopidi tottali taada
Lease Obligations													
Lease Obligations Issue dated 10/01/2019	WVC 30-32	43,513 3,666	23,932	-	4,351 382	-	19,581	-	-		0/2024		Office Space Lease
Lease Obligations Issue dated 10/01/2019 Issue dated 3/1/2018	WVC 30-32 WVC 30-32	43,513 3,666	23,932 153	- -	4,351 382	-	19,581 (229)	- -	- -		0/2024 8/2022		Office Space Lease Copier
Lease Obligations Issue dated 10/01/2019 Issue dated 31/2018 State Police, West Virginia Lease Obligations		3,666	153	-	382	-	(229)	- -	- -	(229) 2/28	8/2022		Copier
Lease Obligations Issue dated 10/10/2019 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 7/1/19		3,666 40,050	153 20,025	-		: :	(229) 16,020	-	I -	(229) 2/28 16,020 6/30	0/2024	0.00%	Copier Building Lease Danville Detachment Boone Co
Lease Obligations Issue dated 10/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Lease Obligations Issue dated 7/1/19 Issue dated 7/1/21 Issue dated 7/1/19 Issue dated 7/1/19		3,666 40,050 750 30,000	20,025 750 15,500	:	382	:	16,020 750 12,500	- - -	:	(229) 2/28 16,020 6/30 750 6/30 12,500 6/30	8/2022 0/2024 0/2022 0/2024	0.00%	Copier Building Lease Darville Detachment Boone Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Marshall Co
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 7/1/19 Issue dated 7/1/21 Issue dated 7/1/19 Issue dated 7/1/21		3,666 40,050 750 30,000 1,600	20,025 750 15,500 1,600	:	382 4,005 - 3,000	:	16,020 750 12,500 1,600	- - - - -	:	(229) 2/28 16,020 6/30 750 6/30 12,500 6/30 1,600 6/30	0/2024 0/2024 0/2022 0/2024 0/2022	0.00% 0.00% 0.00%	Copler Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Rosne Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Marshall Co
Lease Obligations Issue dated 10/01/2019 Issue dated 3/1/2018 State Police, West Virginia Lesse Obligations Lesse Obligations Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20		3,666 40,050 750 30,000 1,600 3,000	20,025 750 15,500 1,600 1,500		4,005 - 3,000 - 900	- - - - - - - - -	(229) 16,020 750 12,500 1,600 600	- - - - - - -		16,020 6/30 750 6/30 12,500 6/30 1,600 6/30 600 6/30	0/2024 0/2024 0/2022 0/2024 0/2022 0/2022	0.00% 0.00% 0.00% 0.00%	Copier Building Lease Danville Detachment Bonne Co Land Lease for Radio Tower Roane Co Lind Lease for Radio Tower Rathall Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Brocke Co
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 3/1/20 Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19		3,666 40,050 750 30,000 1,600 3,000 18,000 44,800	20,025 750 15,500 1,600 1,500 6,300 22,400		382 4,005 - 3,000 - 900 3,140 3,140	- - - - - - - -	16,020 750 12,500 1,600 600 3,160 19,260	- - - - - - - -		16,020 6/30 750 6/30 12,500 6/30 600 6/30 3,160 9/30 19,260 6/30	8/2022 10/2024 10/2022 10/2024 10/2024 10/2022 10/2023 10/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copler Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Rosme Co Land Lease for Radio Tower Manshal Co Land Lease for Radio Tower Manshal Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quilny Center
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 1/1/1/18 Issue dated 1/1/1/18 Issue dated 1/1/1/18		3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 18,000	20,025 750 15,500 1,600 1,500 6,300 22,400 6,600		382 4,005 3,000 - 900 3,140		16,020 750 12,500 1,600 600 3,160 19,260 5,700	- - - - - - - - - -		16,020 6/30 750 6/30 12,500 6/30 1,600 6/30 3,160 9/30 19,260 6/30 5,700 10/3	8/2022 0/2024 0/2022 0/2024 0/2022 0/2022 0/2023 0/2023 0/2024 31/2023	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Rosne Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Marchine Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Brooke Co Cand Lease for Radio Tower Handcook Co Office Space Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 3/1/20 Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19		3,666 40,050 750 30,000 1,600 3,000 18,000 44,800	20,025 750 15,500 1,600 1,500 6,300 22,400		382 4,005 - 3,000 - 900 3,140 3,140		16,020 750 12,500 1,600 600 3,160 19,260	- - - - - - - - - 116,027		(229) 2/28 16,020 6/30 750 6/30 12,500 6/30 6,00 6/30 8,00 6/30 19,280 6/30 5,700 10/3 3,660 6/30	8/2022 10/2024 10/2022 10/2024 10/2024 10/2022 10/2023 10/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Rosne Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgandown
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/20 Issue dated 3/1/19 Iss		3,666 40,050 750 30,000 1,600 3,000 44,800 18,000 6,000	20,025 750 15,500 1,600 1,600 22,400 6,800 3,600	- - - - - - - - - - - - - - - - - - -	382 4,005 - 3,000 - 900 3,140 3,140		16,020 750 12,500 1,600 600 3,160 19,260 5,700 3,600	- - - - - - - - - - 116,027		(229) 2/28 16,020 6/30 750 6/30 12,5500 6/30 1,600 6/30 3,160 9/30 19,280 6/30 19,280 6/30 5,700 10/3 3,600 6/30 - 12/3'	8/2022 0/2024 0/2022 0/2024 0/2022 0/2022 0/2023 0/2024 31/2023 0/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copler Building Lease Darville Detachment Boone Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Manshall Co Land Lease for Radio Tower Mitchie Co Land Lease for Radio Tower Blooke Co Land Lease for Radio Tower Wayne Co Land Lease for Radio Tower Wayne Co Land Lease for Radio Tower Wayne Co
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 3/1/19 Issue dated 7/1/19 Issue dated 3/1/19 Issue dated 3/1/10/2022		3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 6,000 15,034	20,025 750 15,500 1,600 1,600 22,400 6,800 3,600	- - - - - - - - - - - - - - - - - - -	382 4,005 - 3,000 - 900 3,140 3,140 900 -		(229) 16,020 750 12,500 1,600 600 3,160 19,260 5,700 3,600 116,027	116,027		(229) 2/28 16,020 6/30 750 6/30 12,5500 6/30 1,600 6/30 3,160 9/30 19,280 6/30 19,280 6/30 5,700 10/3 3,600 6/30 - 12/3'	8/2022 10/2024 10/2022 10/2024 10/2022 10/2022 10/2022 10/2023 10/2024 31/2023 10/2024 31/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Rosne Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgandown
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/19 Iss		3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 6,000 15,034	20,025 750 15,500 1,600 1,600 22,400 6,800 3,600	223,799	382 4,005 - 3,000 - 900 3,140 3,140 900 -		(229) 16,020 750 12,500 1,600 600 3,160 19,260 5,700 3,600 116,027	- - - - - - - - - 116.027		(229) 2/28 16,020 6/30 750 6/30 12,500 6/30 1,600 6/30 600 6/30 1,920 10/3 3,160 9/30 1,920 10/3 3,600 6/30 - 12/3 201,419 12/3	8/2022 10/2024 10/2022 10/2024 10/2022 10/2022 10/2022 10/2023 10/2024 31/2023 10/2024 31/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copier Building Lease Darwille Detachment Bonne Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Brocke Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quincy Center E Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morganizown Lease for ICAC Unit in Morganizown
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 3/1/2018 Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 3/1/2022 Supreme Court of Appeals of WV Lease dated 3/1/2019 Issue dated 7/1/2019 Issue dated 7/1/2019	WVC 30-32 WV Con Art VIII WV Con Art VIIII WV Con Art VIIII	3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 6,000 145,034 223,799	20,025 750 15,500 1,600 1,600 22,400 6,800 3,600	10,560 40,961	382 4,005 3,000 900 3,140 3,140 900 - 22,380		(229) 16,020 750 12,500 1,600 600 3,160 19,260 5,700 3,600 116,027 201,419	1,760 (13,653)		(229) 2/28 16,020 6/30 17,750 6/30 12,550 6/30 1,550 6/30 1,650 6/30 3,160 9/30 19,260 6/30 5,700 10/3 3,660 6/30 - 12/3 201,419 12/3	8/2022 0/2024 0/2022 0/2022 0/2022 0/2022 0/2023 0/2024 31/2023 0/2024 31/2026	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Rose Co Land Lease for Radio Tower Rose Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quincy Center C Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgantown Lease for ICAC Unit in Morgantown Lease for ICAC Unit in Morgantown Lease Co Barbour Co Family Court Space Berkeley Co Family Court Space
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 3/1/19 Issue dated 3/1/19 Issue dated 3/1/19 Issue dated 3/1/19 Issue dated 3/18/2022 Supreme Court of Appeals of WV Lease Obligations Issue dated 3/1/2019	WVC 30-32 WV Con Art VIII WV Con Art VIII WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 6,000 6,000 145,034 223,799 21,120 81,920 44,876	153 20,025 750 15,500 1,600 1,600 6,300 22,400 6,600 3,600 116,027	10,560 40,961 22,939	382 4,005 - 3,000 - 900 3,140 3,140 900 - 22,380 8,800 61,441 42,053		16,020 750 12,500 600 3,160 19,260 3,500 3,500 116,027 201,419	1,760 (13,653) (19,115)		(229) 2/28 16,020 6/30 750 6/30 12,500 6/30 1,000 6/30 1,000 6/30 3,160 9/30 19,220 6/30 5,700 10/3 3,000 6/27 201,419 12/3 - 6/30 6,877 6/30 6,877 6/30	8/2022 6/2024 6/2022 6/2022 6/2022 6/2022 6/2022 6/2024 5/2024 5/2024 5/2024 5/2024 5/2026 6/2024 5/2026 6/2021 6/2021 6/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copler Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Brooke Co Office Space Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for Radio Tower Wayne Co Lease for CAC Unit in Morgandown Lesse for ICAC Unit in Morgandown Lesse for ICAC Unit In Morgandown Barbour Co Family Court Space Berdeley Co Family Court Space Berdeley Co Family Court Space
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/2019	WVC 30-32 WV Con Art VIII WV Con Art VIII WV Con Art VIII WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 6,000 145,034 223,799	153 20.025 750 15.500 1.600 1.500 22.400 2.400 3.600 116,027	10,560 40,961 22,939 10,022	382 4,005 3,000 900 3,140 900 22,380 8,800 61,441 42,053 8,351		(229) 16,020 17,70 12,560 1,600 3,160 5,700 3,600 116,027 201,419 1,760 (6,826) (19,114) 3,341	1,760 (13,653)		(229) 2/28 16,020 6/30 12,500 6/30 1,500 6/30 1,600 6/30 3,160 9/30 5,700 103 3,800 6/30 5,700 103 201,419 12/3 6,627 6/30 6,627 6/30 6,627 6/30 6,627 6/30	8/2022 6/2024 6/2022 6/2024 6/2022 6/2022 6/2022 6/2023 6/2024 6/2024 6/2024 6/2024 6/2024 6/2021 6/2021 6/2021 6/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copler Building Lease Darville Detachment Boone Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Manthal Land Lease for Radio Tower Manthal Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Brooke Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgantown Lease for ICAC Unit in Morgantown Lease for ICAC Unit in Morgantown Barbour Co Family Court Space Berkeley Co Family Court Space Boone Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 7/1/2	WV Con Art VIII	3,666 40,050 780 3000 3,000 1,600 3,000 18,000 44,800 145,034 223,799 21,120 81,920 45,876 20,043 10,848 130,056	153 20,025 750 15,500 1,600 1,600 6,300 22,400 6,600 3,600 116,027	10,560 40,961 22,939 10,022 5,425 65,028	382 4,005 3,000 900 3,140 900 22,380 8,800 61,441 42,053 4,520 86,704		16,020 750 12,500 600 3,160 19,260 3,500 3,500 116,027 201,419	1,760 (13,653) (19,115) 3,341		(229) 2/28 16,020 6/30 12,500 6/30 12,500 6/30 12,500 6/30 3,160 9/30 19,260 6/30 5,700 103 3,600 9/30 5,700 103 201,419 12/3 6,627 6/30 6,827 6/30 6,827 6/30 6,827 6/30 1,638 6/30 1,038 6/30	8/2022 0/2024 0/2024 0/2022 0/2023 0/2024 0/2024 0/2024 0/2024 0/2024 0/2024 0/2024 0/2021 0/2021 0/2021 0/2021 0/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copler Building Lease Darville Detachment Boone Co Land Lease for Radio Tower Roame Co Land Lease for Radio Tower Manshall Co Land Lease for Radio Tower Manshall Co Land Lease for Radio Tower Stroke Co Land Lease for Radio Tower Broke Copenier Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Handcook Co Office Space Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co Lease for ICAC Unit in Morgandown Barbour Co Family Court Space Berkeley Co Family Court Space Boone Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Cabel Co Family Court Space
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 3/1/17 Issue dated 3/1/17 Issue dated 3/1/17 Issue dated 3/1/17 Issue dated 3/1/10/19 Issue dated 7/1/20/19	WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 44,800 45,000 4	153 20.025 750 15,500 1,600 1,600 6,300 22,400 6,600 110,027	10,560 40,961 22,939 10,022 5,425 65,028 9,600	382 4,005 3,000 - 900 3,140 900 22,380 8,800 61,441 42,003 8,900 68,704 86,704		(229) 16,020 750 12,500 1,600 600 3,160 9,260 1,600 2,160 1,600 1	1,760 (13,653) (19,115) 3,341 905		(229) 2/28 16,020 6/30 750 6/30 12,500 6/30 1,600 6/30 3,160 9/30 3,160 9/30 3,160 9/30 5,700 103 201,419 123 201,419 123 6,827 6/30 6,827 6/30 1 6/30 10,838 6/30 10,838 6/30	8/2022 0/2024 0/2024 0/2024 0/2024 0/2022 0/2023 0/2023 0/2023 1/2023 1/2023 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copier Building Lease Denville Detachment Bonne Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quinny Center Building Lease Richwood Detachment Nicholas Co Leade for ICAC Unit in Morgandown Lease Granny Court Space Bendout Co Family Court Space Brone Co Family Court Space Cabell Co Family Court Space Cabello Co Family Court Space
Lease Obligations Issue dated 10/1/2019 Issue dated 31/20/18 Issue dated 31/20/18 Issue dated 31/20/18 Issue dated 31/20/18 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/10 Issue dated 71/10 Issue dated 71/19 Issue dated 71/20/19	WV Con Art VIII	3,666 40,050 40,050 40,050 40,050 41,600 41,600 44,800 44,800 45,034 4223,799 21,120 81,920 45,876 20,043 10,846 40,500	153 20.025 750 15,500 1,600 1,600 6,300 22,400 6,600 110,027	10,560 40,961 22,939 10,022 5,425 65,028 9,600 3,449 20,250	382 4,005 3,000 900 3,140 900 22,380 8,800 61,441 42,053 4,520 4,520 8,600 3,447 6,750		(229) 16,020 1750 12,550 1,550 1,600 600 3,160 5,700 16,027 201,419 1,760 (6,825) (19,114) 3,341 905 9 2 1,3,500	1,760 (13,653) (19,115) 3,341 905 (10,830) 2 (6,750)		(229) 2/28 16,020 6/30 750 6/30 12,500 6/30 1,600 6/30 3,160 9/30 3,160 9/30 3,200 6/30 2,201,411 123 201,411 123 - 6/30 6,827 6/30 1 6/30 6,827 6/30 1 16/30 6,827 6/30 1 16/30 6,827 6/30 1 16/30 6,827 6/30 1 16/30 6,827 6/30 6,827	8/2022 0/2024 0/2024 0/2024 0/2029 0/2024 0/2022 0/2023 0/2023 0/2024 11/2021 11/2026 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copier Building Lease Darwille Detachment Bonne Co Land Lease for Radio Towner Roane Co Land Lease for Radio Towner Roane Co Land Lease for Radio Towner Richine Co Land Lease for Radio Towner Ritchine Co Land Lease for Radio Towner Ritchine Co Land Lease for Radio Towner Roboto Co Office Space Lease at Quinny; Certainer Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Towner Wayner Co Lease for ICAC Unit in Morgaritown Lease for ICAC Unit in Morga
Lease Obligations Issue dated 1001/2019 Issue dated 301/2018 State Police, West Virginia Lease Obligations Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/10 Issue dated 31/10 Issue dated 71/10 Issue dated 71/2019	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 1,600 18,000 18,000 18,000 145,034 223,799 21,120	153 20.025 750 15.500 15.500 1.600 2.2400 6.600 3.600 116.027	10,560 40,961 22,939 10,022 5,425 65,028 9,600 3,449 20,250 12,125	382 4,005 - 3,000 3,140 3,140 900 22,380 8,800 8,800 61,444 42,053 6,520 8,520 9,600 3,447 6,750 24,249		(229) 16,020 750 12,500 11,500 10,000 3,160 5,700 3,600 116,027 201,419 1,760 (6,628) (19,114) 3,341 9,015 9 9 1 2 13,500 (12,125)	1,760 (13,853) (19,115) 3,341 905 (10,830)		(229) 2/28 16,020 6/30 12,500 6/30 12,500 6/30 1,500 6/	8/2022 0/2024 0/2024 0/2022 0/2024 0/2024 0/2024 0/2024 0/2023 0/2023 0/2024 11/2023 0/2024 11/2026 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copler Building Lease Darville Detachment Boone Co Land Lease for Radio Tower Kname Co Land Lease for Radio Tower Manshall Co Land Lease for Radio Tower Manshall Co Land Lease for Radio Tower Blooke Co Lease Commission Commission Commission Co Lease for Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co Lease for ICAC Unit in Morgantown Barbour Co Family Court Space Berdeley Co Family Court Space Brackor Co Family Court Space Brackor Co Family Court Space Catel Co Family Court Space Ciley Co Family Court Space Fayette Co Family Court Space Fayette Co Family Court Space Fayette Co Family Court Space
Lease Obligations Issue dated 10/1/2019 Issue dated 31/1/2018 Issue dated 31/1/2018 Issue dated 31/1/2018 Issue dated 31/1/2018 Issue dated 71/1/19 Issue dated 71/1/19 Issue dated 71/1/20 Issue dated 71/1/19 Issue dated 71/1/20	WVC 30-32 WV Con Art VIII	3,666 40,050 40,050 30,000 1,500 3,000 1,500 48,800 148,000 145,034 223,799 21,120 81,920 45,876 20,043 10,848 19,050 16,604 46,604 46,604 46,604 46,500 24,249 32,844	153 20.025 750 15,500 1,600 1,600 6,300 22,400 6,600 110,027	10,560 40,961 22,939 10,022 5,425 65,028 9,600 3,449 20,250 12,125 16,422	382 4,005 3,000 900 3,140 900 2,140 900 61,441 42,053 8,361 4,520 86,704 9,447 6,422		(229) 16,020 1750 12,550 1,600 3,1600 5,700 3,600 116,027 201,419 1,760 (6,826) (19,114) 3,341 905 9 -2 1,3,500 (12,125) 5,474	1,760 (13,653) (19,115) 3,341 905 (10,830) - 2 (6,750) (12,126)		(229) 2/28 16,020 6/30 17,00 6/30 12,500 6/30 1,100 6/3	8/2022 80/2024 80/2024 80/2022 80/2024 80/2024 80/2022 80/2023 80/2024 81/2023 81/2023 81/2023 81/2023 81/2023 81/2024 81/2026	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copier Building Lease Darwille Detachment Bonne Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Richard Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quilny; Center C Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgantown Lease Co Family Court Space Candoun Co Family Court Space Calmoun Co Family Court Space Gilmer Co Family Court Space
Lease Obligations Issue dated 1/10/12019 Issue dated 3/1/2018 State Police, West Virginia Lease Obligations Issue dated 3/1/2018 Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 1/1/19 Issue dated 1/1/19 Issue dated 3/1/20/2022 Suprame Court of Appeals of WV Lease Obligations Issue dated 7/1/2019	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 1,600 4,800 148,000 148,000 145,034 223,799 21,120 81,920 45,876 20,043 10,848 130,056 19,200 4,249 22,844 15,222 26,685	153 20,025 750 15,500 1,500 6,300 22,400 6,600 3,600 116,027 13,654 1,671 21,685 	10,560 40,961 22,939 10,022 5,425 65,028 9,600 3,449 20,250 12,125 16,422 7,612 17,799	382 4,005 3,000 900 3,140 900 22,380 8,800 61,441 42,053 8,351 4,520 86,704 9,600 3,447 9,600 3,447 9,600 3,442 6,343 20,014		(229) 16,020 750 12,500 11,500 10,000 3,160 5,700 3,600 116,027 201,419 1,760 (6,628) (19,114) 3,341 9,015 9 9 1 2 13,500 (12,125)	1,760 (13,653) (19,115) 3,341 905 (10,830) 2 (6,750)		(229) 2/28 16,020 6/30 12,500 6/30 1,500 6/30 1,500 6/30 1,1600 6/30 3,160 9/30 5,700 103 3,600 9/30 5,700 103 20,200 6/30 1 6/3	8/2022 80/2024 80/2024 80/2022 80/2024 80/2022 80/2022 80/2023 80/2024 81/2023 81/2023 81/2023 81/2021 80/2021 80/2021 80/2021 80/2021 80/2021 80/2021 80/2021 80/2021 80/2021 80/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Copier Building Lease Darnille Detachment Boone Co Land Lease for Radio Tower Rose Co Land Lease for Radio Tower Rose Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgantown Barbour Co Family Court Space Boone Co Family Court Space Boone Co Family Court Space Brooke Co Family Court Space Calefoun Co Family Court Space Calefoun Co Family Court Space Calefoun Co Family Court Space Figuite Co Family Court Space Figuite Co Family Court Space Greenbrier Co Family Court Space Greenbrier Co Family Court Space Greenbrier Co Family Court Space Hampshire Co Family Court Space Hampshire Co Family Court Space
Lease Obligations Issue dated 10/1/2019 Issue dated 31/1/2018 Issue dated 31/1/2018 Issue dated 31/1/2018 Issue dated 31/1/2018 Issue dated 71/1/19 Issue dated 71/1/21 Issue dated 71/1/21 Issue dated 71/1/20 Issue dated 71/20 Issue dated 71/1/20	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 1,600 3,000 14,800 14,800 14,800 14,800 14,800 223,799 21,122 21,122 21,122 22,22 22,22 22,22 22,22 22,22 23,244	153 20,025 750 15,500 1,500 1,600 1,500 6,300 22,400 6,600 3,600 116,027 13,654 1,671 21,685 5,474 6,671 779	10,560 40,961 22,939 10,022 5,425 65,028 9,600 3,449 20,250 12,125 16,422 7,612 17,790 4,671	382 4,005 3,000 - 900 3,140 900 - 1,140 900 - 22,380 8,800 61,444 42,53 86,704 9,600 3,447 6,780 94,242 96,000 3,447 6,780 96,000 6,780		(229) 16,020 750 12,500 1,500 3,000 3,000 19,260 5,700 3,660 116,027 201,419 1,760 (6,826) (9,114) 3,041 3,041 3,051 9 13,500 (12,125) 5,474 1,269	1,760 (13,853) (19,115) 3,341 905 (10,830) - 2 (6,750) (12,126) - 1,269		(229) 2/28 16,030 6/30 750 6/30 12,500 6/30 1,600 6/30 3,160 9/30 3,160 9/30 3,260 9/30 2,201,419 12/3 201,41	8/2022 60/2024 60/2024 60/2022 60/2024 60/2024 60/2022 60/2024 60/2024 60/2024 60/2021	0.00% 0.00%	Copier Building Lease Danville Detachment Bonne Co Land Lease for Radio Tower Roanne Co Land Lease for Radio Tower Roanne Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quinny Center Building Lease Richwood Detachment Nicholas Co Land Lease for Roadio Tower Wayne Co License for ICAC Unit in Morgantown Barbour Co Family Court Space Berkeley Co Family Court Space Bradion Co Jaminy Court Space Gamer Co Family Court Space Cabell Co Family Court Space Calleun Co Family Court Space Gimer Co Family Court Space Fayetto Co Family Court Space Gimer Co Family Court Space Fayetto Co Family Court Space Fayetto Co Family Court Space Gimer Co Family Court Space Fayetto Co Family Court Space Fayetto Co Family Court Space Fayetto Committed Court Space Hancock Co Family Court Space Handook Co Family Court Space Handook Co Family Court Space
Lease Obligations Issue dated 10/1/2019 Issue dated 31/2018 Issue dated 31/2018 Issue dated 31/2018 Issue dated 31/2018 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/10 Issue dated 71/20	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 1,600 3,000 18,000 44,800 18,000 45,004 223,789 21,120 81,920 45,780 10,843 10,843 10,843 10,843 10,843 11,920 6,884 40,550 24,249 40,550 24,249 15,220 22,242 22,242 22,242 22,242 23,244 40,500 24,249 9,072	153 20,025 759 15,500 1,500 1,500 6,300 22,400 6,600 3,600 116,027	10,560 40,961 22,939 10,022 5,425 65,028 9,600 3,449 20,250 12,125 16,462 17,790 4,536	382 4,005 3,000 - 900 3,140 900 - 1,140 900 - 22,380 8,800 61,441 42,033 4,531 4,53		(229) 18,020 770 12,500 1,600 600 3,1600 5,700 5,700 1,600 7,700 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,500	1,760 (13,853) (19,115) 3,341 905 (10,830) - 2 (6,750) (12,126) - 1,269		(229) 2/28 16,020 6/30 12,500 6/30 12,500 6/30 12,500 6/30 13,600 6/30 3,160 9/30 19,260 6/30 5,700 103 201,419 12	8/2022 60/2024 60/2024 60/2022 60/2024 60/2022 60/2024 60/2021	0.00% 0.00%	Copier Building Lease Denville Detachment Bonne Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quilny; Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgandown Lease for ICAC Unit Space Borne Co Family Court Space Calheun Co Family Court Space Gamer Co Family Court Space Gamer Co Family Court Space Hampohan Co Family Court Space Hampohan Co Family Court Space Harrison Co Family Court Space Jackson Co Family Court Space
Lease Obligations Issue dated 1/1/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Lease Obligations Issue dated 3/1/2018 Issue dated 3/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 1/1/19 Issue dated 3/1/20 Issue dated 7/1/20 Issue	WVC 30-32 WV Con Art VIII	3,666 40,050 780 30,000 1,600 1,600 1,600 148,000 148,000 148,034 223,799 21,120 81,920 45,876 20,043 10,848 130,056 19,200 6,884 40,500 24,249 41,220 28,685 42,2000 9,072 123,343	153 20,025 750 15,500 1,500 1,600 1,500 6,300 22,400 6,600 3,600 116,027 13,654 1,671 21,685 5,474 6,671 779	10,560 40,961 22,939 10,022 5,425 65,028 9,600 3,449 20,250 12,125 16,422 7,612 17,790 4,671 21,000 4,536 61,672	382 4,005 3,000 900 3,140 900 22,380 8,800 61,441 42,053 4,520 86,704 9,600 3,447 6,750 24,248 20,014 5,450 00,014 5,450 00,014 5,450 00,014 102,786		(229) 16,020 7500 12,600 12,600 13,600 3,1600 3,1600 3,600 116,027 201,419 1,760 (6,828) (19,114) 3,441 3,541 3,500 12,1215 5,474 1,269 4,448 4,448	1,760 (13,853) (19,115) 3,341 905 (10,830) 2 (6,750) (12,126) 1,269 2,224		(229) 2/28 16,020 6/30 1759 6/30 12,200 6/30 1,600 6/30 3,160 9/30 1,700 103 3,160 9/30 5,700 103 3,800 6/30 - 12/3 201,419 12/3 6,827 6/30 6,827 6/30 1,630 1,630 1,630 1,630 1,630 1,630 1,630 2,0250 6/30 1,630 2,0250 6/30 1,630 2,0250 6/30 1,630 2,0250 6/30 1,630 2,0250 6/30 1,630 2,0250 6/30 1,630 2,0250 6/30 1,630 2,0250 6/30 1,630 2,0250 6/30 2,025	8/2022 60/2024 60/2024 60/2022 60/2024 60/2024 60/2024 60/2021	0.00% 0.00%	Copler Building Lease Darville Detachment Boone Co Land Lease for Radio Tower Roame Co Land Lease for Radio Tower Marshalf Co Land Lease for Radio Tower Marshalf Co Land Lease for Radio Tower Stroke Co Land Lease for Radio Tower Handcock Co Office Space Lease at Outincy Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgandown Lease Darwing Court Space Broke Co Family Court Space Cabel (Co Family Court Space Cale Cabel (Co Family Court Space Cale Campio Court Space Carectories Co Family Court Space Creenford Co Family Court Space Creenford Co Family Court Space Harrishon Co Family Court Space Landsha Co Family Court Space
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 1/1/18 Issue dated 1/1/18 Issue dated 3/1/19 Issue dated 3/1/19 Issue dated 3/18/2022 Supreme Court of Appeals of WV Lease Chelipations Issue dated 3/18/2022 Issue dated 3/1/2019 Issue dated 7/1/2019	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 1,600 3,000 18,000 44,800 18,000 45,004 223,789 21,120 81,920 45,780 10,843 10,843 10,843 10,843 10,843 11,920 6,884 40,550 24,249 40,550 24,249 15,220 22,242 22,242 22,242 22,242 23,244 40,500 24,249 9,072	153 20,025 759 15,500 1,500 1,500 6,300 22,400 6,600 3,600 116,027	10,560 40,961 22,939 10,022 5,425 65,028 9,600 3,449 20,250 12,125 16,462 17,790 4,536	382 4,005 3,000 - 900 3,140 900 - 1,140 900 - 22,380 8,800 61,441 42,033 4,531 4,53		(229) 16,020 17,700 1,750 1,2500 1,500 1,600 3,1600 5,700 3,600 116,027 201,419 1,760 (6,826) (19,114) 3,341 905 9 - 2 13,500 1(22,05) 2,13,500 1(22,05) 4,448 - 7,000	1,760 (13,853) (19,115) 3,341 905 (10,830) 2 (6,750) (12,126) 1,269 2,224		(229) 2/28 16,020 6/30 1,500	8/2022 10/2024 10/2024 10/2022 10/2024 10/2022 10/2023 10/2023 11/2023	0.00% 0.00%	Copier Building Lease Darwille Detachment Bonne Co Land Lease for Radio Towner Roane Co Land Lease for Radio Towner Roane Co Land Lease for Radio Towner Richine Co Land Lease for Radio Towner Ritchine Co Land Lease for Radio Towner Ritchine Co Land Lease for Radio Towner Ritchine Co Land Lease for Radio Towner Handcock Co Office Space Lease at Quinny; Certaire Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Towner Wayne Co Lease for ICAC Unit in Morgaritown Lease Gramily Court Space Brooke Co Family Court Space Cahel Co Family Court Space Gilmer Co Family Court Space Gilmer Co Family Court Space Hampohire Co Family Court Space Hampohire Co Family Court Space Hampohire Co Family Court Space Harrison Co Family Court Space Lewis Co Family Court Space
Lease Obligations Issue dated 3/1/2019 Issue dated 1/00/1/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Issue dated Iss	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,500 3,000 1,500 48,800 148,000 145,034 223,799 21,120 81,920 45,876 20,043 10,848 19,050 24,249 32,844 15,222 26,685 9,342 42,000 123,343 4,750 9,856 5,422	153 20.025 750 15.500 1,500 1,500 6,300 22,400 6,600 3,600 116,027 13,654 1,671 21,685 5,474 6,671 779 21,000 41,114	10,560 40,961 22,939 10,022 5,425 65,028 9,800 3,449 20,220 12,125 16,422 71,700 4,539 61,672 12,375 4,928 2,712	382 4,005 3,000 900 3,140 900 2,140 900 5,1441 42,053 8,361 4,520 86,704 9,604 9,604 9,604 16,422 6,343 20,014 5,450 35,000 6,188 3,615		(229) 16,020 1750 1,500 1,600 3,1600 5,700 3,600 116,027 201,419 1,760 (6,826) (19,114) 3,341 905 9 2 1,3,500 (12,125) 5,474 1,289 4,448 7,000 (2,288) 4,448 7,000 (2,288)	1,760 (13,853) (19,115) 3,341 905 (10,830) 2 (6,750) (12,126) 1,269 2,224 		(229) 2/28 16,020 6/30 1,500 6/30 1,500 6/30 1,100	8/2022 10/2024 10/2024 10/2022 10/2024 10/2022 10/2023 10/2023 11/2023 11/2023 11/2024 11/2021 10/2021	0.00% 0.00%	Copier Building Lease Darwille Detachment Bonne Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Richard Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quilny; Center C Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgantown Lease Gramily Court Space Bonne Co Family Court Space Brooke Co Family Court Space Called Co Family Court Space Called Co Family Court Space Called Co Family Court Space Gilmer Co Family Court Space Gilmer Co Family Court Space Gilmer Co Family Court Space Hampshire Co Family Court Space Harrison Co Family Court Space Lease Indian Court Space Lease Indian Court Space Linchin Court Space Linchin Court Space Linchin Court Space Linchin Court Space Marin Co Family Court Space Marin Court Space Marin Co Family Court Space Marin Court Space
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 1/1/19 Issue dated 3/1/2019 Issue dated 3/1/2022 Supreme Court of Appeals of WV Lease Cheligations Issue dated 3/1/2019 Issue dated 7/1/2019	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 1,600 3,000 14,800 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 19,200 18,800 18,	153 20,025 750 15,500 1,500 1,500 6,500 2,2400 6,600 3,600 116,027 13,654 1,671 21,685 5,474 - 6,671 7,79 21,000 41,114 - 2,464	10,560 40,981 22,939 10,022 5,425 6,628 6,620 3,620 12,125 16,422 7,612 17,790 4,671 21,030 4,521 21,030 4,521 21,030 4,521 21,030 4,521 21,030 4,521 21,030 4,521 21,030	382 4,005 3,000 - 900 3,140 900 3,140 900 - 22,380 8,800 6,441 4,441 4,543 8,351 4,520 86,704 9,600 3,447 6,720 9,600 3,447 6,720 9,600 3,447 6,720 9,600 6,804 10,786 6,188 3,615 11,659		(229) 16,020 750 1,500 1,500 600 3,1600 5,000 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,700 1	1,760 (13,853) (19,115) 3,341 905 (10,830) -2 (6,750) (12,128) 1,269 2,224 - (2,269) - (7,119)		(229) 2/28 16,030 630 1750 630 12,550 630 1,1600 630 1,1600 630 3,160 930 3,160 930 1,1260 630 1,12	8/2022 0/2024 0/2024 0/2024 0/2024 0/2024 0/2024 0/2024 0/2024 0/2021	0.00% 0.00%	Copier Building Lease Danville Detachment Bonne Co Land Lease for Radio Tower Roanne Co Land Lease for Radio Tower Roanne Co Land Lease for Radio Tower Risthie Co Office Space Lease at Quinty Center Building Lease Richwood Detachment Nicholas Co Lease for ICAC Unit in Morgandown Lease for ICAC Unit in Morgandown Lease for ICAC Unit in Morgandown Lease for ICAC Unit Space Berklely Co Family Court Space Bradon Co Family Court Space Bradon Co Family Court Space Cabell Co Family Court Space Cabell Co Family Court Space Cabell Co Family Court Space Calloun Co Family Court Space Calloun Co Family Court Space Calloun Co Family Court Space Fayette Co Family Court Space Generative Court Space Fayette Co Family Court Space Hardy Co Family Court Space Hardy Cort Space Hardy Court Space Mariand Co Family Court Space
Lease Obligations Issue dated 10/1/2019 Issue dated 31/2018 Issue dated 31/2018 Issue dated 31/2018 Issue dated 31/2018 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/10 Issue dated 71/20	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 18,000 44,800 18,000 44,800 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 19,000 1	153 20,025 750 15,500 1,500 1,500 6,500 2,2400 6,600 3,600 116,027 13,654 1,671 21,685 5,474 - 6,671 7,79 21,000 41,114 - 2,464	10,560 40,961 22,939 10,022 5,423 66,025 6,025 10,250 12,125 16,422 17,790 4,671 21,000 4,536 11,575 21,000 4,536 4,712 4,712 4,712 4,712 4,712 4,712 4,712 6,699 9,078	382 4,005 3,000 900 3,140 900 1,140 900 22,380 8,800 81,441 42,033 46,531 45,500 46,704 9,600 3,447 6,750 24,249 16,422 3,447 10,714 10,786 11,186 11,186 11,186 17,780		(229) 18,020 1750 12,550 1,560 600 3,160 600 3,160 19,260 15,700 15,007 201,419 1,760 (6,823) (19,114) 905 21,3500 (12,125) 1,5474 1,209 4,448 7,000 (2,288) - 6,188 7,393 4,448 7,390 6,188 7,393 8,400	1,760 (13,653) (13,653) (13,541) 905 (10,830) 2 (6,750) (12,126) 1,269 2,224 - - (2,269) - - (2,760) 4,667		(229) 2/28 16,020 6/30 12,500 6/30 12,500 6/30 13,600 6/30 3,160 9/30 3,160 9/30 201,419 12/3 201,419 12/3 1 6/30 1,020 6/30 1,	8/2022 10/2024 10/2024 10/2024 10/2024 10/2022 10/2023 10/2023 11/2023 11/2023 11/2026 10/2021	0.00% 0.00%	Copier Building Lease Danville Detachment Bonne Co Land Lease for Radio Tower Roanne Co Land Lease for Radio Tower Roanne Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quinny; Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for Leade Tower Wayne Co Lease for CAC Unit in Morgandown Lease for ICAC Unit in Morgandown Lease for ICAC Unit in Morgandown Barbour Co Family Court Space Berfeley Co Family Court Space Brone Co Family Court Space Brone Co Family Court Space Cabell Co Family Court Space Cabell Co Family Court Space Calbour Co Family Court Space Calbour Co Family Court Space Callour Co Family Court Space Callour Co Family Court Space Gimer Co Family Court Space Gimer Co Family Court Space Fayette Co Family Court Space Gimer Co Family Court Space Harrison Co Family Court Space Levis Co Family Court Space Mason Co Family Court Space Mason Co Family Court Space Mason Co Family Court Space Medowell Courty Family Court Space
Lease Obligations Issue dated 3/1/2019 Issue dated 3/1/2018 Issue dated 7/1/21 Issue dated 7/1/21 Issue dated 7/1/20 Is	WVC 30-32 WV Con Art VIII	3,666 40,050 30,000 1,600 1,600 1,600 1,600 14,800 14,800 14,800 145,034 223,799 21,120 81,920 45,876 20,043 10,848 130,056 19,200 4,840 42,249 24,249 24,249 24,249 24,249 25,685 9,342 42,000 9,072 123,343 24,750 9,878 51,544 51,160 11,200 64,940	153 20,025 750 15,000 15,000 1,500 6,300 22,400 6,600 3,600 116,027 13,654 1,671 21,685 5,474 6,671 779 21,000 41,114 1,336	10,560 40,996 40,996 52,292 65,225 9,600 3,449 20,250 121,252 16,427 17,121 14,571 12,375 12,	382 4,005 3,000 900 3,140 900 22,380 8,800 61,441 42,053 8,351 4,520 86,704 9,600 3,447 64,749 42,749 42,749 44,749 45,450 6,804 102,786 6,188 3,815 11,659 11,659 11,659 11,659 6,533		(229) 16,020 17,700 1,500 1,500 1,500 3,160 5,700 3,600 116,027 201,419 1,760 (6,626) (19,114) 3,341 905 9 2 1,350 (12,125) 9,147 1,269 4,448 4,7000 (2,268) 4,448 7,000 (2,268) 4,448 7,300 (2,268) 4,448 7,300 (2,268) 8,400 8,400 8,400 8,400	1,760 (13,853) (19,115) 3,341 905 (10,830) 2 (6,750) (12,126) 1,269 2,224 - - - - - (7,119) 7,380 4,667 12,502		(229) 2/28 16,020 6/30 12,500 6/30 12,500 6/30 13,600 6/30 3,160 9/30 5,700 103 3,600 9/30 5,700 103 20,21,419 12/3 - 6/30 - 6/	8/2022 10/2024 10/2024 10/2024 10/2022 10/2023 10/2023 10/2023 10/2024 11/2026 10/2021	0.00% 0.00%	Copler Building Lease Darville Detachment Boone Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Hardcock Co Office Space Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgantown Lease Granily Court Space Boone Co Family Court Space Brooke Co Family Court Space Cabel Co Family Court Space Cabel Co Family Court Space Fayette Co Family Court Space Fayette Co Family Court Space Hampshire Co Family Court Space Hampshire Co Family Court Space Hampshire Co Family Court Space Hardson Co Family Court Space Hardson Co Family Court Space Hardson Co Family Court Space Marion Co Family Court Space Maron Co Family Court Space
Lease Obligations Issue dated 10/1/2019 Issue dated 31/2018 Issue dated 31/2018 Issue dated 31/2018 Issue dated 31/2018 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/10 Issue dated 71/20	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 18,000 44,800 18,000 44,800 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 19,000 1	153 20,025 759 15,500 1,500 1,500 6,300 22,400 6,600 3,600 116,027	10,560 40,961 22,939 10,022 5,423 66,025 6,025 10,250 12,125 16,422 17,790 4,671 21,000 4,536 11,575 21,000 4,536 4,712 4,712 4,712 4,712 4,712 4,712 4,712 6,699 9,078	382 4,005 3,000 900 3,140 900 1,140 900 22,380 8,800 81,441 42,033 46,531 45,500 46,704 9,600 3,447 6,750 24,249 16,422 3,447 10,714 10,786 11,186 11,186 11,186 17,780		(229) 18,020 1750 12,550 1,560 600 3,160 600 3,160 19,260 15,700 15,007 201,419 1,760 (6,823) (19,114) 905 21,3500 (12,125) 1,5474 1,209 4,448 7,000 (2,288) - 6,188 7,393 4,448 7,390 6,188 7,393 8,400	1,760 (13,653) (13,653) (13,541) 905 (10,830) 2 (6,750) (12,126) 1,269 2,224 - - (2,269) - - (2,760) 4,667		(229) 2/28 16,020 6/30 12,500 6/30 12,500 6/30 13,600 6/30 3,160 9/30 19,280 6/30 5,700 103 201,419 123 201,419 123 1 6/30 6,827 6/30 1 1 6/30 1 1 6/30 20,2050 6/30 1 1 6/30 20,2050 6/30 1 1 6/30 1	8/2022 10/2024 10/2024 10/2024 10/2022 10/2024 10/2022 10/2023 10/2023 11/2026	0.00% 0.00%	Copier Building Lease Denville Detachment Bonne Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quinty, Center Building Lease Richwood Detachment Nicholas Co Lease for ICAC Unit in Morganitown Lease Granily Court Space Bonne Co Family Court Space Brando Co Family Court Space Calhoun Co Family Court Space Calhoun Co Family Court Space Callour Co Family Court Space Callour Co Family Court Space Gilment Co Family Court Space Hampshine Co Family Court Space Lewis Co Family Court Space Lewis Co Family Court Space Kanawia Co Family Court Space Lewis Co Family Court Space Marshall Co Family Court Space Merce Mineral Co Family Court Space
Lease Obligations Issue dated 3/1/2019 Issue dated 1/00/12019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 3/1/20	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 18,000 44,800 44,800 18,000 45,004 223,798 21,120 81,920 45,876 20,043 10,848 40,500 24,249 40,500 24,249 40,500 24,249 32,844 15,222 26,885 3,340 27,200 123,343 24,750 9,856 5,422 5,154 31,160 61,800 12,000 61,800 12,000 61,800 61,	153 20.025 750 15.500 1.500 1.500 6.300 22.400 6.600 3.600 116.027 13.654 1.671 21.685 5.474 6.671 779 21.000 41,114 2,464 1.356 5.600 15.946 18.000	10,560 40,961 22,939 10,022 5,445 66,026 9,600 20,250 10,467 12,125 16,422 17,790 4,671 21,000 4,536 61,672 12,375 4,928 2,778 12,375 4,928 16,972 10,035 10,035 10,035 10,035 11,035 12,375 12	382 4,005 3,000 900 3,140 900 22,380 8,800 61,441 42,053 8,361 4,521 4,521 4,521 4,521 6,343 20,014 5,400 102,786 6,188 1,778 1,659 1,659 1,778 1,659 1,659 1,778 1,659		(229) 16,020 17,00 1,000 1,000 1,000 3,1600 5,700 16,020 116,	1,760 (13,653) (15,151) 3,241 3,051 (10,830) 2 (6,750) (12,126) 1,260 2,224 		(229) 2/28 16,020 6/30 1,500 6/30 1,500 6/30 1,1600 6/30 3,160 9/30 3,160 9/30 5,700 103 1 1,230 201,419 123 201,419 123 201,419 123 201,419 123 - 6/30	8/2022 8/2024 8/2024 8/2024 8/2024 8/2024 8/2024 8/2024 8/2022 8/2023 8/2023 8/2024	0.00% 0.00%	Copier Building Lease Darwille Detachment Bonne Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Richie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quinty, Certaire Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgaritown Lease Gramily Court Space Brooke Co Family Court Space Brooke Co Family Court Space Galleour Co Family Court Space Calleour Co Family Court Space Galleour Co Family Court Space Galleour Co Family Court Space Hampohire Co Family Court Space Lewis Co Family Court Space Lewis Co Family Court Space Lewis Co Family Court Space Marshall Co Family Court Space Mingol Courtly Family Court Space Mingol Courtly Family Court Space Mingol Courtly Family Court Space Mingol Co Family Court Space
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 3/1/20 Iss	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 1,600 3,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,8,000 14,000 1	153 20,025 759 15,500 1,500 1,500 6,300 22,400 6,600 3,600 116,027	10,560 40,961 22,930 16,922 56,425 56,425 56,028 9,600 3,449 20,250 12,125 16,422 17,787 4,978 4,578 4,578 4,578 4,578 16,572 12,375 4,928 2,712 6,689 9,078 10,500 19,000	382 4,005 3,000 - 900 3,140 900 3,140 900 - 22,380 8,800 6,104 9,600 3,447 9,600 3,447 9,600 3,447 9,600 3,447 10,780 6,739 10,422 10,780 10,780 11,699 1,718 1,71		(229) 16,020 1750 12,5500 1,600 600 3,1600 5,000 16,000 16,000 17,000 17,000 17,000 17,000 18,000	1,760 (13,853) (19,115) 3,341 905 (10,830) 2 (6,750) (12,126) 1,269 2,224 - - - - - - - - - - - - - - - - - -		(229) 2/28 16,020 630 12,550 630 12,550 630 12,550 630 13,60 630 3,160 930 1,9265 930 1	8/2022 10/2024 10/2024 10/2024 10/2024 10/2022 10/2023 11/2023 11/2026 10/2021	0.00% 0.00%	Copier Building Lease Danville Detachment Bonne Co Land Lease for Radio Tower Roanne Co Land Lease for Radio Tower Roanne Co Land Lease for Radio Tower Ritchie Co Office Space Lease at Quinty Centre Building Lease Richwood Detachment Nicholas Co Lease Roanne County Count Space Lease for ICAC Unit in Morgantown Barbour Co Family Count Space Bradon Co Family Count Space Bradon Co Family Count Space Cabell Co Family Count Space Cabell Co Family Count Space Calbour Co Family Count Space Calbour Co Family Count Space Cally Co Family Count Space Fayette Co Family Count Space Grenotheric Co Family Count Space Hardy Con Family Count Space Hampshire Co Family Count Space Hardy Con Family Count Space Mariand Co Family Count Space Mercer Co Family Count Space Monne Co Family Count Space
Lease Obligations Issue dated 1/01/2019 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 3/1/2018 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/19 Issue dated 7/1/20 Issue dated 3/1/20 Iss	WVC 30-32 WV Con Art VIII	3,666 40,050 750 30,000 1,600 3,000 1,600 3,000 14,8,000 44,800 145,004 223,799 21,122 21,122 81,920 40,043 10,848 130,056 19,200 24,244 40,500 24,244 42,000 9,072 123,343 24,758 9,342 42,000 9,072 123,343 24,758 9,422 45,058 9,342 46,050 9,072 123,343 13,160 11,200 64,940 31,800 11,200 64,940 31,800 11,200 64,940 31,800 12,200 12,200 64,940 31,800 12,200 12,200 12,200 13,1800 12,200 12,200 13,1800 11,200 12,200 12,200 12,200 12,200 13,200 13,200 14,200 14,200 14,200 15,200 16,200 16,200 16,200 17,200 18,200	153 20.025 750 15.500 1.500 1.500 6.300 22.400 6.600 3.600 116.027 13.654 1.671 21.685 5.474 6.671 779 21.000 41,114 2,464 1.356 5.600 15.946 18.000	10,560 40,961 22,939 10,025 56,028 56,028 59,000 3,449 20,250 12,125 16,422 17,780 4,506 4,506 4,506 6,572 12,375 12,375 12,375 12,375 12,375 12,375 12,375 12,375 12,375 12,375 12,375 12,375 12,375 12,375 12,375 12,375 13,375 14,586 10,590 19,038 10,590 19,038 10,590 11,313	382 4,005 3,000 - 900 3,140 900 3,140 900 - 22,380 8,800 61,44 42,243 8,351 8,704 9,600 3,447 6,780 9,600 3,447 6,780 9,600 3,447 10,780 10,7		(229) 18,020 1750 12,5500 1,6500 6000 3,1600 5,700 1,6000	1,760 (13,653) (19,15) (3,341) 905 (10,830) (2,750) (12,126) 1,269 2,224 - - - - - - - - - - - - - - - - - -		(229) 2/28 (229) 2/28 (230) 16,030 (25,00) 630 (25,00) 630 (30,00) 1,600	8/2022 10/2024 10/2024 10/2024 10/2024 10/2022 10/2023 11/2023 11/2026 10/2021	0.00% 0.00%	Copier Building Lease Danville Detachment Bone Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quinny Center Building Lease Richwood Detachment Nicholas Co Land Lease for Idea Tower Wipme Co Lichael Lease for Lead Tower Wipme Co Lichael Lease for Lead Tower Wipme Co Lichael Co Lease for ICAC Unit in Morgantown Barbour Co Family Court Space Berkeley Co Family Court Space Bradion Co Family Court Space Cabell Co Family Court Space Cabell Co Family Court Space Calleous Co Family Court Space Calleous Co Family Court Space Calleous Co Family Court Space Gimer Co Family Court Space Gimer Co Family Court Space Gimer Co Family Court Space Harnook Co Family Court Space Harnook Co Family Court Space Hardy Co Family Court Space Levis Co Family Court Space Mason Co Family Court Space Mason Co Family Court Space Massal Co Family Court Space Massal Court Space Mercer Co Family Court Space Mercer Co Family Court Space Mercer Co Family Court Space Morga Court Space Morga Co Family Court Space Mor
Lease Obligations Issue dated 31/2019 Issue dated 31/2018 Issue dated 71/19 Issue dated 71/19 Issue dated 71/19 Issue dated 71/10 Issue dated 71/20	WVC 30-32 WV Con Art VIII	3,666 40,050 40,050 30,000 1,600 3,000 18,000 44,800 44,800 44,800 45,034 223,799 21,120 81,920 45,876 20,043 10,848 45,876 19,050 24,249 45,222 26,685 9,342 42,000 22,343 42,000 24,249 31,160 6,804 6,804 6,804 6,804 6,804 6,804 6,804 6,805 6,804 6,804 11,200 6,805 6,804 6,805 6,804 6,805 6,804 6,805 6,804 6,805 6,804 6,805 6,804 6,805	153 20.025 750 15.500 1.500 1.500 6.300 2.2,400 6.600 3.600 116.027 13.854 1.671 21.685 5.474 6.671 779 21.000 41.114 2.464 1.356 1.5.946 116.000 4.800	10,580 40,981 20,993 10,002 5,425 65,028 9,600 3,449 20,230 12,125 12,12	382 4,005 3,000 900 3,140 900 3,140 900 61,441 42,053 8,361 4,520 48,704 900 3,447 6,450 44,249 16,422 6,343 20,014 5,450 40,2766 6,188 7,790 24,249 17,780 6,553 24,249 16,422 6,343 20,174 5,450 6,553 24,249 16,422 6,343 20,174 5,450 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780 6,553 24,249 17,780		(229) 16,020 1750 12,500 1,600 3,1600 5,700 3,600 5,700 116,027 201,419 1,760 (6,826) (19,114) 3,341 905 9 2 1,3,500 (12,125) 5,474 1,269 4,448 7,000 (2,268) 4,453 (4,971) 7,380 8,4002 12,502 453 (4,971) 7,380 8,4002 12,502 12,503 8,4002 12,503 8,4002 12,503 8,4002 12,503 8,4002 12,503 8,4003 8,4002 12,503 8,4003 8,4002 12,503 8,4003 8	1,760 (13,653) (19,113) 3,301 (10,830) - 2 (6,750) (12,126) 1,289 2,224 - - (2,269) - - (7,118) 7,380 4,657 12,503 7,240 (58,681) - 9,142		(229) 2/28 (229) 2/28 (230) 16,030 (25,00) 630 (25,00) 630 (30,00) 1,600 (30,00) 1,600 (30,00) 1,600 (30,00) 1,700	8/2022 10/2024 10/2024 10/2024 10/2024 10/2022 10/2023 10/2023 10/2024 11/2023 11/2023 11/2021 10/2021	0.00% 0.00%	Copier Building Lease Darwille Detachment Bonne Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Roane Co Land Lease for Radio Tower Richie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Ritchie Co Land Lease for Radio Tower Handcock Co Office Space Lease at Quincy Center Building Lease Richwood Detachment Nicholas Co Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgantown Lease Darwing Court Space Bonne Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Cabel (Co Family Court Space Cabel (Co Family Court Space Cabel (Co Family Court Space Gilmer Co Family Court Space Hampshire Co Family Court Space Hardin Co Family Court Space Hardin Co Family Court Space Levis Co Family Court Space Levis Co Family Court Space Levis Co Family Court Space Manna Co Family Court Space Merzer Co Family Court Space Merz

Supreme Court of Appeals of WV (Continued)	WV Con Art VIII	13,334 11,340 19,482 74,250 29,420 10,741 27,600 18,696 34,800 43,200 43,200 43,200 43,200 43,200 43,200 43,200 43,200 43,200 58,806 38,806 33,596 35,450 35,450 35,450	945 9,741 6,188 2,585 4,674 4,674 4,674 1,413 8,700 1,499 3,72 4,904 2,928 4,904 25,197 25,197 26,428 26,588 26,523	20,696 6,169 7,706 23,433 25,910 9,940 11,574 10,820 10,949 3,365 15,828 20,337 6,600 11,775 10,800 29,105 20,105	2,222 6,169 2,835 18,563 23,466 6,225 12,250 10,500 10,500 10,500 10,500 11,775 10,800 29,105 20,105		18,474 945 14,612 11,058 2,452 2,452 2,452 2,655) 9,348 6,087 10,894 (6,452) (755) 19,244 (9,808) 325 29,284 25,197 26,428 25,588 26,723	17,363 -(4,870) 4,870 2,452 2,452 (2,585) (3,248) (3,248) (3,248) (1,127) 9,436 (9,808) 325 - 29,284 25,197 26,428 26,588 26,723		1,111 945 19,482 6,188 (0) 2,300 18,696 (1) 750 372 9,808	6/30/2021 6/30/2021 6/30/2019 6/30/2022 6/30/2022 6/30/2021 6/30/2021 6/30/2021 6/30/2024 2/28/2025 12/31/2022 10/31/2021 10/31/2021	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Pocahontas Co Family Court Space Preston Co Family Court Space Putnam Co Family Court Space Putnam Co Family Court Space Raleigh Co Family Court Space Randolph Co Family Court Space Randolph Co Family Court Space Randolph Co Family Court Space Summers Co Family Court Space Well Court Space Uspace Uspace Co Family Court Space Well Space Wood Co Family Court Space Office Space, 4700 MacCortide Ave - 2nd Floor Office Space, 4700 MacCortide Ave - 1th Floor Office Space, 4700 MacCortide Ave - 5th Floor Office Space, 4700 MacCortide Ave - 5th Floor Office Space, 4700 MacCortide Ave - 5th Floor Office Space, 4700 MacCortide Ave - 1th 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 Issue dated 5/20/2014 Issue dated 6/4/2019 Issue dated 12/19/2019		920,266 1,011,240 892,500 21,284	828,239 556,182 841,500 7,095	- - - -	92,027 101,124 51,000 3,547	-	736,212 455,058 790,500 3,547	- - - -	- - - -	736,212 455,058 790,500 3,547	6/30/2026 9/30/2024 3/31/2030 12/31/2022	0.00% 0.00% 0.00% 0.00%	Office Building #1, Posler Office Building #2, Dickenson Office Building #2, Buildit Office Building #4, Co-Owners
Veterinary Medicine, WV Board of Lease Obligations Issue dated 5/20/2020, effective 6/1/2020 Issue dated 4/16/2020, effective 7/20/2020	WVC 5A 30-10 WVC 5A 30-10	25,200 4,320	12,600 3,024	2,100 187	2,100 165	-	12,600 3,046	- (22)	- -	12,600 3,068	5/31/2023 7/19/2025	0.00% 0.00%	Office Rental - BJ Huffman Properties Postage Machine Rental - Pitney Bowes
West Virginia University Lease Obligations WVU-050 One Walanfront Place WVU-050 Tone Walanfront WVU-103 CED Building WVU-103 CED Building WVU-104 CED Building WVU-105 Research Ridge WVU-206 Court St. Eitzabeth WVU-314 Capitol St. Charleston WVU-205 UPark Grab-n-Go WVU-209 Evandatie Crossing HSC Fresh Kitchen WVU-UC-1 Distributor Dr, Morgantown WVU-UC-1 Distributor Dr, Morgantown U20PBSENDRO U20PBSENDRO U18EXTNEOPOST WVU 321 Putnam Co Extension WVU-UC-1 St.		18.404.504 13.830 2.137.058 527.579 316.823 18.064 81.770 987.921 00.575.025 4.429.171 11.736 42.742 22.479 10.453 36.289 101.794 11.781	16,213,586 (0) 1,710,807 134,834 107,988 9,232 33,435 963,998 59,912,616 4,132,165 1,715,222 17,085 (0) 26,359 88,407 10,682	27,444	750,164 13,818 175,239 134,834 71,706 3,032 16,594 8,696 227,412 103,206 65,633 41,599 2,187 - 8,653 12,482 1,116	235,336 332 24,980 1,166 1,157 118 393 14,192 885,308 85,467 9,099 684 3,217 1,692	15,461.4'22 13,826 1,535,567 (0) 36,252 6,200 16,841 955,312 59,685,204 4,029,599 1,149,397 2,326 (0) 17,706 76,924 9,566	1,149,392		15,461,422 13,826 1,535,567 (0) 36,252 6,200 16,841 955,312 5,685,312 4,028,959 14,897 (0) 17,706	5/31/2031 12/31/2021 7/31/2026 6/30/2022 9/30/2022 6/30/2023 12/31/2054 11/30/2075 8/31/2036 4/30/2026 8/30/2023 12/31/2024 9/30/2023 5/9/2026	2.96% 3.05% 3.05% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 2.96% 3.05% 3.05% 3.05% 3.05% 3.05%	Office space Franciscopic space Office space HSC Fresh Kitchen sublease Facility, tesearch, office facility Filtery Bowes mailing equipment Pitney Bowes mailing equipment Necotom mailing equipment Office space Office space Necotom 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 Corporation Lease Colispillons R-020 KJB R-091 State Services Organization R-092 Linds Rea Abrahams R-095 Doublet Enterprises R-096 MEDIFLEX R-097 White Properties No II Therror Paint 500-50301857 R-101 Ascend WV, Lewisburg		785,161 71,482 183,222 1,383,499 121,619 40,191 66,983 76,924	628,850 30,717 93,642 901,473 87,537 62,276	456,475 - - - 139,289 - - 76,924	50,337 15,245 30,754 175,004 26,147 - 10,571 12,578	12,009 323 1,197 11,834 2,262 - 593 555	1,034,988 15,472 62,888 726,469 200,679 51,705 64,346	- - - - - - -	- - - - - -	1,034,988 15,472 62,888 726,469 200,679 51,705 64,346	3/28/2027 12/31/2022 6/30/2023 6/30/2024 3/31/2024 5/31/2023 9/30/2023 9/30/2023	2.96% 2.96% 2.96% 2.96% 3.05% 2.96% 3.05% 3.05%	Office Space Office Space Office Space Office Space Office Space HSC Clinic Space Finance Space Finance sclereffic equipment Lease transferred from WVU
West Virginia University at Parkersburg Lease Obligations Issued of I72020, RVP Properties, LLC Superior Office Services Superior Office Services Superior Office Services Princy Bowes Superior Office Services Superior Office Services		92,009 5,653 5,847 5,032 8,118	39,147 2,383 1,711 5,880 15,242	- - - - - -	19,379 - 1,184 1,136 753 2,772	555 - 21 6 525 135	19,768 - 1,199 575 5,127 12,470	- - - - -	:	19,768 1,199 575 5,127 12,470	12/31/2022 9/9/2021 1/1/2023 10/17/2022 10/3/2024 9/9/2024	3.98% 4.00% 2.82% 2.82% 20.44% 2.82%	Buildings - Office, RVP Properties, LLC Equipment - Copiers, Superior Office Services Equipment - Copiers, Superior Office Services Equipment - Copiers, Superior Office Services Equipment - Postage/Mail Equipment, Plrey Bowes 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
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