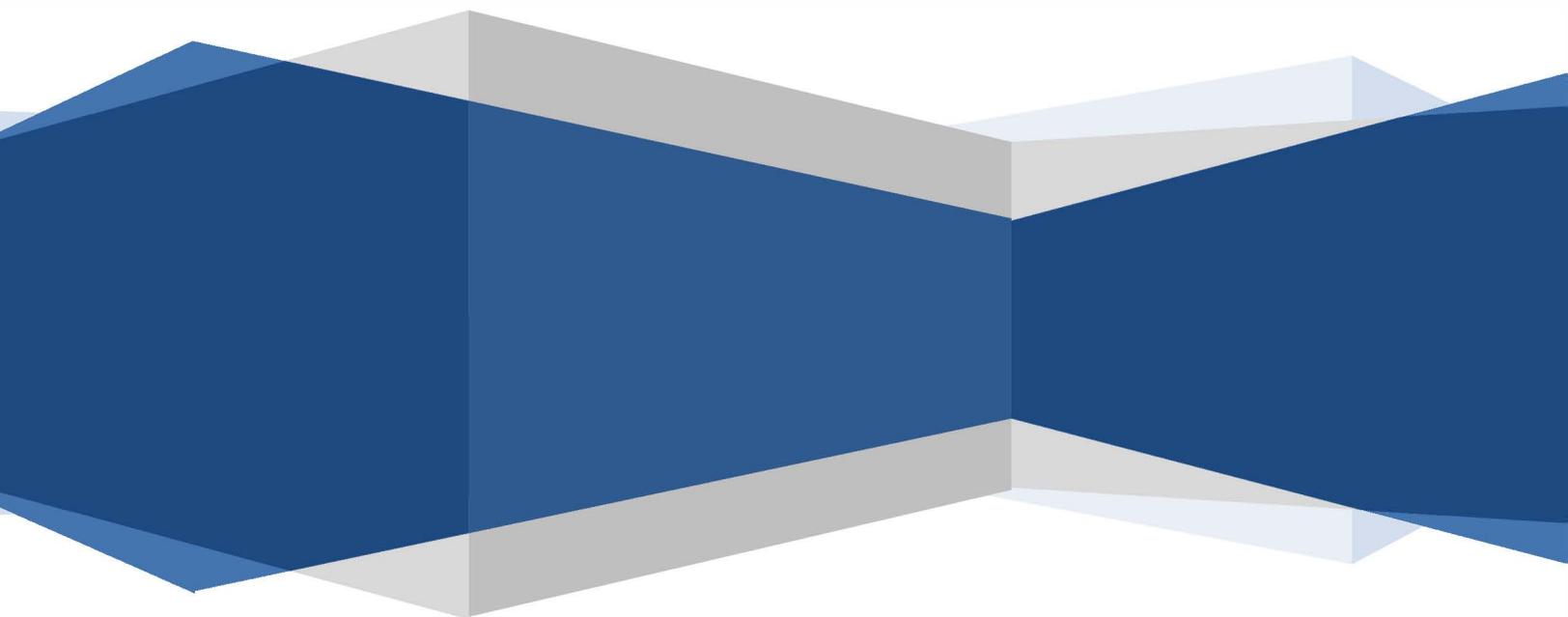


Debt Position Report

as of December 31, 2022



Including debt information for 1st and 2nd quarters, Fiscal Year 2022

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 December 31, 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 second for fiscal year 2023. Tax supported debt as of December 31, 2022, decreased \$69.2 million from the June 30, 2022, balance. Non tax-supported debt decreased \$6.3 million during the same time period.

The focus of this executive summary is to describe the evolution of credit cards. In the recent holiday season, 72-percent of shoppers used credit cards for gift purchases, charging an average of \$663, according to a survey by Nerdwallet. Credit cards offer a safe and convenient way to pay for purchases and play a crucial role in the day-to-day financial wellbeing of many Americans. From the beginning, credit cards have always offered significant advantages over traditional currency. Credit cards are easily portable, have no intrinsic value, have built-in security features, and allow a cardholder time to pay the outstanding balance amount of the credit card. Below is a timeline of credit card history:

5,000 years ago: The concept of using a valueless instrument to represent banking transactions dates back 5,000 years when the ancient Mesopotamians used clay tablets to conduct trade with the Harappan civilization. While cumbersome, a slab of clay with seals from both civilizations was easier to use than melting the copper necessary to produce coins of that era.

1800s: Merchants used credit coins and charge plates to extend credit to local farmers and ranchers until profits from the harvests were collected.

1946: The Diners Club Card debuted. Frank McNamara came up with the idea for the Diners Club Card after forgetting his wallet and being unable to pay for a business dinner. He proposed the idea of a small cardboard card, which members could use as a charge card to later pay the bill in full every month.

1958: American Express launched the first credit card made of cardboard and major banks began launching their own consumer credit cards that offered revolving credit. Instead of users having to settle their bill in full each month these new bank cards allowed cardholders to carry their monthly balance forward for a nominal finance charge. Bank of America was the first to offer a bank-issued consumer credit card, BankAmericard, to select California markets.

1966: BankAmericard went national to become the nation's first licensed general-purpose credit card. It would be renamed Visa a decade later to acknowledge its growing international presence and a group of California banks formed the interbank Card Association (ITC), which would soon issue the nation's second major bank card, Mastercard.

1970s: As the popularity of credit cards exploded in the 1970s, so did legislation aimed at addressing consumer complaints against this rapidly growing industry. Numerous regulatory laws were passed including: the Fair Credit Reporting Act of 1970, the Unsolicited Credit Card Act of 1970, the Fair Credit Billing Act of 1974, the Equal Credit Opportunity Act, and the Fair Debt Collection Practices Act of 1977.



1996: Europay, Mastercard, and Visa co-published the standard smart chip specifications, called EMV chips. These chip-enabled cards which are still widely used today have the advantage of using encrypted communication rather than relying on an unencrypted magnetic stripe that can be easily copied onto a fraudulent card.

2010: Barclay and Orange partnered to launch the first contactless payment card, allowing consumers to complete a transaction by tapping your card against a compatible terminal.

2014: Apple releases Apple Pay, allowing cardholders to load card information on their smartphones.

2015: Google launched its own contactless phone wallet system, Android Pay (now Google Pay).

The West Virginia Treasury can assist your agency or spending unit in accepting credit card payments. For information or assistance accepting in-person credit card payments or adding additional locations to accept in-person credit card payments, please contact the Cash Accounting Department by calling (304) 558-3599 or emailing ReconGroup@wvsto.com.

If your agency or spending unit needs information or assistance accepting online payments through the West Virginia Treasury's E-Gov system, please contact the E-Gov group by emailing egovernmentCM@wvsto.com.

If you have comments or questions, please feel free to let me know.

Contact Information:

Joellen Lucas, Director of Debt Management

315 70th Street SE, Charleston, WV 25304

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

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



Executive Summary

The State of West Virginia ended calendar year 2022 with a net tax supported debt of \$2.84 billion, which is approximately \$89.9 million less than one year ago at December 31, 2021. It is an approximate decrease of \$69.2 million from the end of fiscal year 2022 (June 30, 2022) when the net tax supported debt was \$2.91 billion.

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

Net Tax Supported Debt, June 30, 2022 (000)	\$2,905,380
Plus: Leases and Notes Payable incurred	36,149
Plus: Revenue Bonds issued	27,020
(Less: General Obligation Bonds retired)	(45,610)
(Less: Revenue Bonds retired)	(31,924)
(Less: Lease and Notes Payable Principal Payments)	(29,348)
(Less: Restatement of beginning balances for leases)	(619)
(Less: Reclass of refunding – School Building Authority)	(61,921)
(Less: Restatement of previous quarter balances)	(1,834)
Plus: change in escrow balance	38,879
Net Tax Supported Debt, December 31, 2022	\$2,836,172

Table of Contents	
Section 1 – West Virginia Net Tax Supported Debt, December 31, 2022	6
Section 2 – West Virginia Non Tax Supported Debt, December 31, 2022	16
Section 3 – West Virginia Debt Issued July 1, - December 31, 2022	17
Section 4 – Continuing Disclosure	20
Section 5 – Cash Flow Projections for Revenue Bonds	20
Appendix A, Debt by Type July 1 – December 31, 2022	21
Appendix B, Debt by Spending Unit July 1 – December 31, 2022	25

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 units did not report: Hospital Finance Authority, Dept. of Health & Human Resources, Adjutant General, Corrections & Rehabilitation, Ethics Commission, Forestry, and the Board of Medicine.



Executive Summary (continued)

As previously mentioned above, the net tax supported debt decreased approximately \$89.9 million from December 31, 2021, to December 31, 2022. Over the past 10 years, the net tax supported debt at December 31 peaked during fiscal year 2022 (12/31/2021) at \$2.93 billion. For a complete breakdown of the calculation of State of West Virginia’s net tax supported debt as of December 31, 2022, see page six of this Report.

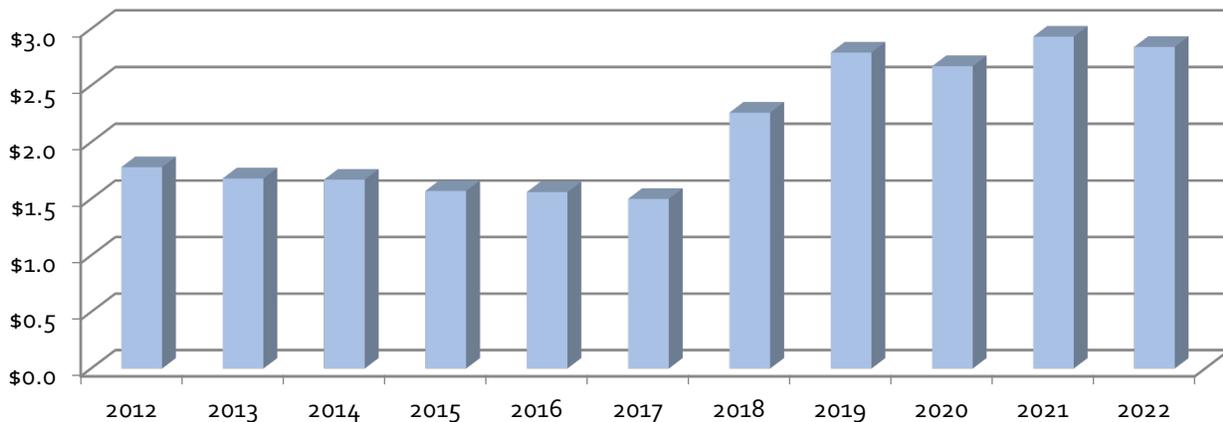
Several State of West Virginia spending units issued “new money” or refunding revenue bonds during the first half of fiscal year 2023. The new bonds are as follows: West Virginia Economic Development Authority, one issue totaling \$20 million; West Virginia Housing Development Fund, two issues totaling \$85 million; School Building Authority, two refunding issues totaling \$27 million and the West Virginia Water Development Authority, two issues totaling \$73 thousand.

More detail on the debt issued during the first half of fiscal year 2023 is given in section three, page 17, of this Report.

Net Tax Supported Debt Outstanding at December 31

2012	\$1.78 billion
2013	\$1.68 billion
2014	\$1.67 billion
2015	\$1.57 billion
2016	\$1.56 billion
2017	\$1.50 billion
2018	\$2.26 billion
2019	\$2.79 billion
2020	\$2.67 billion
2021	\$2.93 billion
2022	\$2.84 billion

Net Tax Supported Debt at December 31 (in billions)





The following table provides some “quick facts” about the State of West Virginia’s net tax supported debt as of December 31, 2022.

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

As of December 31, 2022, all GO debt is fully registered in the name of Cede & Co., as nominee of The Depository Trust Company (DTC), New York, New York.

As of December 31, 2022, the final GO debt service payment will be on June 1, 2046.

*Total net tax supported debt at December 31, 2022
\$2.84 billion*

*Net tax supported debt per capita at December 31, 2022
\$1,581 (based on population estimate of 1,793,716)*

*GO debt outstanding at December 31, 2022
\$1.64 billion*

*GO debt per capita at December 31, 2022
\$914 (based on population estimate of 1,793,716)*

*State of West Virginia’s GO bond rating as of December 31, 2022
Moody’s: Aa2
Fitch: AA
S&P: AA-*



Section 1

West Virginia Net Tax Supported Debt

December 31, 2022

Type of Debt	Principal Outstanding December 31, 2022
GENERAL OBLIGATION BONDS	
Safe Road Bonds	\$ 70,540,000
Roads to Prosperity Bonds	1,512,430,000
Infrastructure Improvement Bonds	<u>72,227,887</u>
Total General Obligation Bonds	\$ 1,655,197,887
REVENUE BONDS	
Economic Development Authority, Lottery Revenue Bonds	261,140,000
Economic Development Authority, Excess Lottery Revenue Bonds	127,200,000
Higher Education Policy Commission, Lottery/Excess Lottery Revenue Bonds	237,172,500
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	94,016,500
School Building Authority, Excess Lottery Revenue Bonds	82,107,000
School Building Authority, Excess Lottery Revenue Bonds (QSCBs)	150,480,000
West Virginia Infrastructure & Jobs Development Council	<u>53,150,000</u>
Total Revenue Bonds	1,055,531,000
TOTAL LEASE/NOTES PAYABLE OBLIGATIONS	<u>505,083,272</u>
GROSS TAX SUPPORTED DEBT	3,215,812,159
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS	
Economic Development Authority, Excess Lottery Revenue Bonds	(26,642,810)
Safe Road General Obligation Bonds	(14,890,000)
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)
Higher Education Policy Commission Excess Lottery Rev. Bonds	(79,220,000)
School Building Authority, Excess Lottery Revenue Bonds	(17,350,000)
School Building Authority, Excess Lottery Revenue Bonds(QSCBs)	<u>(105,597,093)</u>
Total Deductions	(379,639,903)
NET TAX SUPPORTED DEBT	\$ 2,836,172,256



Section 1 - West Virginia Net Tax Supported Debt December 31, 2022 (continued)

As mentioned in the Executive Summary above, the State of West Virginia has a net tax supported debt outstanding of \$2.84 billion as of December 31, 2022. 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. If those obligations exist, they 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 Division of Finance’s website located at <https://finance.wv.gov/Pages/default.aspx>.

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

GENERAL OBLIGATION BONDS

Approximately \$1.64 billion of the State of West Virginia’s \$2.84 billion in outstanding net tax supported debt as of December 31, 2022 consisted of GO bonds. Previously, West Virginia has issued GO bonds for road construction, school construction, veterans’ bonuses, and infrastructure development. All of these bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include road bonds and infrastructure improvement bonds. 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.

West Virginia voters ratified the Roads to Prosperity Amendment, authorizing \$1.6 billion in GO road bonds. As of December 31, 2021, all \$1.6 billion has been issued.

General Obligation Bonds as of December 31, 2022

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,512,430,000	N/A	7	6/1/2046
Safe Road Bonds	\$70,540,000	\$14,890,000	1	6/1/2025
Infrastructure Improvement Bonds	\$72,227,887	N/A	3	11/1/2026



Section 1 - West Virginia Net Tax Supported Debt December 31, 2022 (continued)

ROADS TO PROSPERITY BONDS

The Roads to Prosperity Amendment of 2017 authorized bonds in the aggregate amount of \$1.6 billion to be 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 construction and improvements as well as 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 June 2043. Debt service on the 2019 issue is approximately \$45.3 million for FY 2023 through the final maturity June 2044. Debt service on the 2021 issue is approximately \$17.5 and \$12.5 million for FY 2023 and FY 2024, respectively. Thereafter, debt service levels off at approximately \$14.9 million through the final maturity in June 2046.

As of December 31, 2022, the GO Road bonds will mature as follows:

- 1 - 5 years: 18%*
- 6 - 10 years: 19%*
- 11-15 years: 24%*
- 16-20 years: 30%*
- 21-25 years: 9%*

General Obligation Roads to Prosperity Bonds as of December 31, 2022

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY23- Maturity	Final Maturity
June 7, 2018A	\$106.8 million	2.85%	\$6.8 million	June 1, 2043
June 7, 2018B1	\$307.6 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	\$312.1 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%	\$15.0 million	June 1, 2046
June 3, 2021B	\$3.6 million	0.18%	\$7.5 million	June 1, 2023



GENERAL OBLIGATION BONDS (continued)

SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has a balance of \$55.7 million outstanding as of December 31, 2022. All GO road bonds authorized by the Safe Roads Amendment have been issued. 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 and increases to approximately \$23.2million through the final maturity in June 2025.

General Obligation Safe Road Bonds as of December 31, 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 December 31, 2022, for the Infrastructure Improvement Amendment bonds is \$72.2 million. The Division of Debt Management reports these bonds on a cash basis; however, there is one series of bonds issued as Capital Appreciation Bonds (CABs). All of 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, current refunding bonds may be issued.

As of December 31, 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 \$21.9 million. The debt service increases slightly to approximately \$22.2 million in fiscal year 2024, where it remains until all bonds mature in November 2026. All figures are as of December 31, 2022.



Section 1 - West Virginia Net Tax Supported Debt December 31, 2022 (continued)

General Obligation Infrastructure Improvement Bonds as of December 31, 2022

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY23- Maturity	Final Maturity
May 25, 1999A (CABs)	\$9.2 million	9.05%	\$9.4 million	November 1, 2026
January 29, 2015A	\$35.9 million	1.79%	\$9.7 million	November 1, 2026
January 12, 2017A	\$11.3 million	2.06%	\$3.1 million	November 1, 2026



Section 1 - West Virginia Net Tax Supported Debt December 31, 2022 (continued)

REVENUE BONDS

Approximately \$690.8 million (net) of the State of West Virginia's \$2.84 billion in outstanding net tax supported debt as of December 31, 2022 consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 12/31/2022	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
West Virginia Economic Development Authority Lottery Revenue Bonds	\$261,140,000	\$135,940,000	2	6/15/2040
West Virginia Economic Development Authority Excess Lottery Revenue Bonds	\$127,200,000	\$26,642,810	3	7/1/2039
West Virginia Higher Education Policy Commission, Lottery & Excess Lottery Revenue Bonds	\$237,172,500	\$79,220,000	6	7/1/2039
West Virginia Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	\$50,265,000	N/A	1	4/1/2040
School Building Authority of West Virginia, Lottery Revenue Bonds	\$94,016,500	N/A	6	7/1/2033
School Building Authority of West Virginia, Excess Lottery Revenue Bonds	\$82,107,000	(17,350,000)	4	7/1/2042
School Building Authority of West Virginia, Excess Lottery Revenue Bonds (QSCBs)	\$150,480,000	\$105,597,093	3	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$53,150,000	N/A	1	7/1/2034



Section 1 - West Virginia Net Tax Supported Debt - December 31, 2022 (continued)

School Building Authority of West Virginia Capital Improvement Revenue Bonds

The School Building Authority of West Virginia Capital Improvement Revenue bonds, which utilize general revenue appropriations for repayment, consist of one (1) refunding issuance. The principal outstanding on these bonds totaled zero as of December 31, 2022. No “new money” bonds may be issued utilizing general revenue appropriations for repayment. The bonds matured on July 1, 2022.

The refunding bonds were issued in October 2017. This refunding issue gave the School Building Authority of West Virginia a net present-value savings of more than \$5 million. The combined debt service on the School Building Authority of West Virginia Capital Improvement Revenue bonds is zero.

West Virginia Economic Development Authority Lottery Revenue Bonds

In December 2017, the West Virginia Economic Development Authority issued \$142.6 million of Lottery Refunding Revenue Bonds. The bonds were issued to advance refund bonds issued in 2010 and also to provide approximately \$10 million to fund repairs to the Capitol dome at the West Virginia State Capitol Complex in Charleston, West Virginia.

As of December 31, 2022, \$125.2 million remains outstanding. The bonds have a level debt service of approximately \$9.9 million until they mature June 15, 2040.

West Virginia Economic Development Authority Excess Lottery Revenue Bonds

In October 2018, the West Virginia Economic Development Authority issued \$55.2 million in Excess Lottery Revenue Bonds to provide funds for improvements to West Virginia State Parks. The principal outstanding on these bonds is \$49.9 million as of December 31, 2022. The West Virginia Economic Development Authority previously issued \$25 million in Excess Lottery Revenue Bonds in August 2017 for various projects at Cacapon State Park and Beech Fork State Park. The principal outstanding on these bonds is \$21.1 million as of December 31, 2022. Further, the West Virginia Economic Development Authority issued Excess Lottery Revenue Bonds in January 2004, which provided funding for various capital improvement projects and infrastructure projects promoting economic development throughout West Virginia.

The State of West Virginia was the second state in the nation to issue bonds secured by funds from lottery revenues. West Virginia's first lottery revenue bonds (\$135.6 million) were issued by the School Building Authority of West Virginia in November 1994.



Section 1 - West Virginia Net Tax Supported Debt - December 31, 2022 (continued)

REVENUE BONDS (continued)

All of these bonds are secured through a pledge of revenues from the State Excess Lottery Revenue Fund. The 2004 bonds also have a debt service reserve fund, established when the bonds were sold. The reserve fund has a market value of approximately \$26.6 million at December 31, 2022. The remaining balance on all these bonds is approximately \$56.3 million at December 31, 2022.

West Virginia Higher Education Policy Commission Excess Lottery Revenue Bonds

The West Virginia Higher Education Policy Commission has issued more than \$353 million of revenue bonds backed by a pledge of revenues from registration and tuition fees at West Virginia institutions of higher education and from the state's Excess Lottery Revenue Fund. More than \$50 million of these Excess Lottery revenue bonds were issued as Build America Bonds (BABs).

The principal outstanding on all West Virginia Higher Education Policy Commission Excess Lottery Revenue Bonds is \$208.2 million (net) as of December 31, 2022.

School Building Authority of West Virginia Lottery & Excess Lottery Revenue Bonds

Lottery Revenue Bonds - The West Virginia School Building Authority has six (6) issues outstanding backed by certain funds of the West Virginia Lottery. The most recently issued bonds provided funds for the construction and/or renovation of various schools in more than 20 counties throughout West Virginia. The principal outstanding on these bonds is \$94.0 million as of December 31, 2022.

Excess Lottery Revenue Bonds - In August 2008, the School Building Authority of West Virginia issued \$102.1 million in bonds secured through a pledge of revenues from the State Excess Lottery Revenue Fund. These bonds represent the first issue the School Building Authority of West Virginia authorized utilizing the Excess Lottery Revenue Fund. Another \$25 million and \$63 million were issued during fiscal years 2011 and 2016, respectively. The principal outstanding on these bonds is \$64.8 million as of December 31, 2022.

The School Building Authority of West Virginia also issued Excess Lottery Revenue Bonds as Qualified School Construction Bonds (QSCBs). These bonds are different in structure because the interest on the bonds is paid by the federal government in the form of tax credits. All three (3) series of QSCBs were issued with a bullet maturity, meaning there is only one maturity date. The School Building Authority of West Virginia utilizes excess lottery revenue

The three series of Qualified School Construction Bonds (QSCBs) issued by the School Building Authority of West Virginia were issued as "bullet" bonds, which means these bonds are not subject to optional or annual mandatory sinking fund redemption prior to maturity.



Section 1 - West Virginia Net Tax Supported Debt - December 31, 2022 (continued)

funds to make monthly payments into a sinking fund, which will redeem the bonds at their bullet maturity date. The principal outstanding on all of the School Building Authority of West Virginia Excess Lottery Revenue bonds totals \$44.9 million (net of sinking fund balances) as of December 31, 2022.

West Virginia Infrastructure & Jobs Development Council

The West Virginia Water Development Authority (at the request of the West Virginia Infrastructure & Jobs Development Council) issued more than \$75.7 million of Excess Lottery Revenue Bonds in October 2014. These bonds were issued to fund various projects in the Chesapeake Bay/Greenbrier River Basin. The bonds have a level debt service of approximately \$6 million through their maturity of July 1, 2034. The principal outstanding on these bonds is \$53.2 million as of December 31, 2022.

Other bonds backed by funds from the West Virginia Lottery

The West Virginia Economic Development Authority issued \$6.2 million in bonds for the construction of a parking garage at the West Virginia State Capitol Complex in November 1999. This issue is secured through a lease agreement, which includes a non-funding clause, with the Secretary of Administration. These bonds carried a true interest cost of 5.59%. In November 2011, the state refunded these bonds by issuing more than \$3.6 million of revenue refunding bonds at a true interest cost of 3.06%. Lottery funds in the amount of \$500,000 per year are appropriated to the Parking Garage Fund administered by the Department of Administration. This obligation is classified as a lease agreement and has an outstanding principal of \$456,667 as of December 31, 2022. The bonds will mature on June 1, 2024.

The West Virginia Hospital Finance Authority issued \$10 million in bonds for a 120-bed long-term nursing home facility for veterans on the grounds of the Veterans Administration Medical Center in Clarksburg, West Virginia. The annual debt service on the bonds is approximately \$660,000 and is payable from net profits from the sale of veterans benefit game lottery tickets. The bonds principal outstanding is \$5.7 million on December 31, 2022 and will mature on March 1, 2034. This obligation is also classified as a lease.



LEASES & NOTES PAYABLE

The State of West Virginia depends on lease obligations and notes payable to finance capital improvements, large purchases of computer equipment, vehicles, and many other projects. Approximately \$505.1 million in lease obligations and notes payable are outstanding as of December 31, 2022. Additional detail about the lease and notes payable obligations is contained in *Appendix B, Debt by Spending Unit, July 1 – December 31, 2022*, page 25.

Top 10 Spending Units with Leases Outstanding (dollar value) as of December 31, 2022:

1. *West Virginia University: (\$87.8 million)*
2. *Secretary of Administration: (\$81.8 million)*
3. *State Building Commission of West Virginia: (\$64.5 million)*
4. *Marshall University: (\$59.9 million)*
5. *Department of Health & Human Resources: (\$43.4 million)*
6. *Shepherd University: (\$29.2 million)*
7. *Lottery Commission (\$19.0 million)*
8. *West Virginia Division of Motor Vehicles: (\$16.9 million)*
9. *Department of Administration, Travel Management: (\$16.0 million)*
10. *West Virginia Adjutant General: (\$14.0 million)*



Section 2

West Virginia Non Tax Supported Debt

December 31, 2022

The State of West Virginia has more than 20 bonding authorities that may issue revenue bonds backed by various pledges. Each authority has its own specific parameters such as volume caps and interest rate caps as 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 \$10.0 billion outstanding as of December 31, 2022. Additional detail about the bond issues is contained in *Appendix B, Debt by Spending Unit, July 1 – December 31, 2022*, page 25.

Issuer	Principal Outstanding December 31, 2022
Concord University	\$ 14,233,300
Economic Development Authority	4,369,988,359
Fairmont State University	49,919,448
Glenville State College	36,324,631
Higher Education Policy Commission	38,452,668
Highways, Division of	205,895,000
Hospital Finance Authority	2,640,752,352
Housing Development Fund	379,385,000
Infrastructure & Jobs Development Council	79,590,000
Marshall University	97,925,000
Parkways Authority	482,795,000
Shepherd University	30,366,596
Tobacco Settlement Finance Authority of West Virginia	684,454,000
Water Development Authority	126,280,000
West Liberty University	15,779,332
West Virginia State University	37,486,506
West Virginia University	720,826,636
NON TAX SUPPORTED DEBT	\$10,010,453,827



Section 3

West Virginia Debt Issued

July 1, 2022 - December 31, 2022

Approximately \$132.1 million in revenue bonds were issued during the first half of fiscal year 2023, with some “new money” and refunding issues during the first half of fiscal year 2023 for various projects including economic development, family housing, water development and the school building improvements. The largest issue of \$45 million came from the Housing Development Fund for single family housing revenue bonds. Following is a description of the bonds issued during the first half of fiscal year 2023.

Revenue Bonds Issued

School Building Authority, Revenue Bonds

The School Building Authority of West Virginia issued a refunding revenue bonds Series AB for \$27,020,000, dated July 1, 2022, with a True Interest Cost (TIC) of 3.63%. The issue was rated A1 by Moody's, AAA by Standard & Poor's, and A+ by Fitch. The cost of issuance was \$258,430, which does not include the underwriter's discount of \$131,304. The bonds were underwritten by J.P. Morgan Securities LLC, BOFA Securities, and Huntington Capital Markets.

West Virginia Housing Development Fund, Revenue Bonds

The West Virginia Housing Development Corporation issued two new revenue bonds.

First, the West Virginia Housing Development Fund issued a new single family housing revenue bond, Series 2022 totaling \$40,000,000. This revenue bond is dated August 2022 with an interest rate of 4.25%. A Report of Final Sale was not provided for this issue, so no other details are available.

Second, the West Virginia Housing Development Fund issued a new single family housing revenue bond, Series 2022 totaling \$45,000,000. This revenue bond is dated December 2022 with an interest rate of 3.01%. A Report of Final Sale was not provided for this issue, so no other details are available.



Revenue Bonds Issued (continued)

West Virginia Water Development Corporation

The West Virginia Water Development Corporation issued two additional amounts with an existing revenue bond totaling \$73,385. The original issuance is dated August 13, 2019.

West Virginia Economic Development Authority, Revenue Bonds

West Virginia Economic Development Authority issued an addition to an existing revenue bonds for \$20,001,000 for Macy's Series 2012A.

New leases & notes payable authorized during the first half of fiscal year 2023:

Department of Administration, Travel Management: \$118,532

Blue Ridge Community and Technical College: \$4,837,020

Board of Professional Engineers: \$237,802

Board of Speech & Audiology: \$2,592

Marshall University: \$2,968,165

Prosecuting Attorneys Institute: \$22,512

Shepherd University: \$90,488

Supreme Court of Appeals of West Virginia: \$458,542

West Virginia Attorney General's Office: \$1,092,385

West Virginia Bureau of Senior Services: \$19,200

West Virginia Corrections and Rehabilitation: \$1,650,526

West Virginia Division of Highways: \$5,449,749

West Virginia Division of Motor Vehicles: \$3,001,504

West Virginia Division of Natural Resources: \$429,066

West Virginia Division of Rehabilitation Services: \$848,588

West Virginia Insurance Commission: \$431,843



**New leases & notes payable authorized during the first half of fiscal year 2023
(continued):**

West Virginia Lottery Commission: \$13,941,804

West Virginia Public Employees Insurance Agency: \$50,619

West Virginia Public Service Commission – CAD: \$167,701

West Virginia Public Transit: \$130,572

West Virginia Secretary of State: \$16,019

West Virginia Treasurer’s Office: \$21,169

West Virginia University: \$122,656

West Virginia University – Research Corporation: \$39,502



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.



Appendix A

Debt by Type

July 1, 2022 – December 31, 2022



Debt Position Report, Debt by Type

July 1, 2022 - December 31, 2022

Note: This is an unaudited report

Type of Debt	Agency	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 12/31/2022
General Obligation Bonds									
	Infrastructure Improvement Amendment	96,577,628	-	24,349,741	8,813,359	72,227,887	-	-	72,227,887
	Roads to Prosperity	1,533,690,000	-	21,260,000	30,723,828	1,512,430,000	-	-	1,512,430,000
	Safe Roads Amendment	70,540,000	-	-	1,391,250	70,540,000	-	14,890,000	55,650,000
Total General Obligation Bonds		1,700,807,628	-	45,609,741	40,928,437	1,655,197,887	-	14,890,000	1,640,307,887
Revenue Bonds (paid from the General Revenue Fund)									
	School Building Authority	61,921,250	-	-	-	61,921,250	-	61,921,250	-
Total Revenue Bonds (paid from GRF)		61,921,250	-	-	-	61,921,250	-	61,921,250	-
Lottery Revenue Bonds									
	Economic Development Authority	261,140,000	-	-	2,690,046	261,140,000	-	135,940,000	125,200,000
	Economic Development Authority (Excess Lottery)	144,670,000	-	17,470,000	3,969,279	127,200,000	-	-	127,200,000
	Higher Education Policy Commission (Lottery/Excess Lottery)	238,210,000	-	1,037,500	3,731,423	237,172,500	-	79,220,000	157,952,500
	Higher Education Policy Commission (Excess Lottery, BAs)	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000
	School Building Authority	100,334,500	-	6,318,000	2,814,428	94,016,500	-	-	94,016,500
	School Building Authority (Excess Lottery)	59,005,000	27,020,000	3,918,000	2,250,702	82,107,000	-	17,350,000	64,757,000
	School Building Authority - QSCBs (Excess Lottery)	150,480,000	-	-	-	150,480,000	-	105,597,093	44,882,907
	West Virginia Infrastructure & Jobs Development Council	48,036,882	-	3,180,000	1,408,250	44,856,882	(8,293,118)	-	53,150,000
Total Lottery Revenue Bonds		1,052,141,382	27,020,000	31,923,500	18,775,964	1,047,237,882	(8,293,118)	338,107,093	717,423,907
Revenue Bonds									
	Administration, Department of								
	- Building Commission/Regional Jail	-	-	-	-	-	-	-	-
	- Tobacco Settlement Finance Authority	1,318,753,000	-	380,000	11,025,269	1,318,373,000	-	633,919,000	684,454,000
	Concord University	14,633,300	-	400,000	575,519	14,233,300	-	-	14,233,300
	Economic Development Authority	10,613,917,491	20,001,000	496,725	12,306,258	10,633,421,766	6,263,433,407	-	4,369,988,359
	Fairmont State University	85,401,511	-	3,221,140	1,129,958	82,180,371	260,924	32,000,000	49,919,448
	Glenville State University	36,534,306	-	209,675	866,182	36,324,631	-	-	36,324,631
	Higher Education Policy Commission	54,217,668	-	-	3,243,178	54,217,668	-	15,765,000	38,452,668
	Highways, Commissioner of	271,680,000	-	20,920,000	5,670,375	250,760,000	-	44,865,000	205,895,000
	Hospital Finance Authority	2,853,832,352	-	2,405,000	4,488,844	2,851,427,352	-	210,675,000	2,640,752,352
	Housing Development Fund	348,650,000	85,000,000	27,060,000	4,110,624	406,590,000	-	-	379,385,000
	Marshall University	171,620,000	-	-	1,680,573	171,620,000	-	73,695,000	97,925,000
	Parkway Authority	482,795,000	-	-	11,159,388	482,795,000	-	-	482,795,000
	Shepherd University	31,098,512	-	731,916	570,839	30,366,596	-	-	30,366,596
	Water Development Authority	141,717,347	73,386	23,609,012	5,482,835	118,181,720	(8,098,280)	-	126,280,000
	West Liberty University	16,581,332	-	802,000	235,637	15,779,332	-	-	15,779,332
	West Virginia Infrastructure & Jobs Development Council	82,975,000	-	3,385,000	1,805,725	79,590,000	-	-	79,590,000
	West Virginia State University	45,902,446	-	734,381	409,016	45,168,065	(900,525)	8,582,084	37,486,506
	West Virginia University	1,081,356,640	-	21,179,937	11,637,600	1,060,176,703	68	339,350,000	720,826,636
Total Revenue Bonds		17,651,665,905	105,074,386	105,534,786	76,397,821	17,651,205,504	6,254,695,593	1,386,056,084	10,010,453,827



Lease Obligations

Administration, Department of								
- Secretary	86,992,227	-	5,230,000	2,146,013	81,762,227	-	-	81,762,227
- Building Commission	66,377,453	-	1,915,950	1,412,458	64,461,503	-	-	64,461,503
- Travel Management	21,244,060	118,532	4,696,252	139,716	16,666,340	660,272	-	16,006,067
- IS&C	-	-	-	-	-	-	-	-
Adjutant General, Department of WV	13,987,401	-	-	-	13,987,401	-	-	13,987,401
Alcohol and Beverage Control Administration	202,200	-	101,100	-	101,100	-	-	101,100
Attorney General, Office of the WV	957,492	1,092,385	226,022	-	1,823,855	187,831	-	1,636,024
Auditor's Office	1,575,653	-	297,035	-	1,278,618	-	-	1,278,618
Blue Ridge Community and Technical College	1,426,850	4,837,020	297,055	53,265	5,966,815	1,064,908	-	4,901,908
BridgeValley Community and Technical College	1,336,562	-	37,750	-	1,298,812	906,021	-	392,791
Concord University	1,448,099	-	241,048	29,571	1,207,050	-	-	1,207,050
Corrections & Rehabilitation, WV Division of	6,767,652	1,650,526	454,710	59,153	7,963,468	452,935	-	7,510,533
Counseling, Board of Examiners in	3,557	-	2,134	-	1,423	-	-	1,423
Engineers, Board of Professional	15,638	237,802	23,565	-	229,875	-	-	229,875
Ethics Commission	168,775	-	-	-	168,775	-	-	168,775
Environmental Protection, Dept. of	11,245,876	-	689,167	211,276	10,556,710	-	-	10,556,710
Fairmont State University	776,861	-	76,398	5,405	700,463	207,689	-	492,774
Financial Institutions, Division of	127,787	-	25,557	-	102,230	25,557	-	76,673
Forestry	579,634	-	-	-	579,634	-	-	579,634
Glenville State University	-	-	-	-	-	-	-	-
Health & Human Resources, Division of	44,708,475	-	1,309,999	32,750	43,398,475	-	-	43,398,475
Highways, Division of	4,613,664	5,449,749	1,228,424	-	8,834,989	4,616,814	-	4,218,175
Homeland Security, Division of, Office of the Secretary	62,142	-	41,427	-	20,714	-	-	20,714
Hospital Finance Authority	6,600,362	-	-	-	6,600,362	-	-	6,600,362
Insurance Commission	1,257,029	431,843	453,722	28,363	1,235,150	561,684	-	673,466
Joint Committee on Government and Finance, West Virginia	514,800	-	71,506	-	443,294	-	-	443,294
Lottery Commission	7,784,150	13,941,804	2,778,028	-	18,947,926	(29,534)	-	18,977,460
Marshall University	57,703,012	2,968,165	798,546	1,486,046	59,872,630	-	-	59,872,630
Medicine, Board of	440,455	-	-	-	440,455	-	-	440,455
Motor Vehicles, Division of	16,433,840	3,001,503	1,703,616	18,718	17,731,727	862,886	-	16,868,840
Municipal Bond Commission, West Virginia	31,050	-	15,525	-	15,525	-	-	15,525
Natural Resources	410,045	429,066	339,384	-	499,728	-	-	499,728
Occupational Therapy, Board of	12,000	-	3,000	-	9,000	-	-	9,000
Pierpont Community & Technical College	50,657	-	17,111	1,470	33,546	(4,190)	-	37,736
Potomac State College	3,622	-	1,015	51	2,607	-	-	2,607
Prosecuting Attorneys Institute	6,600	22,512	14,104	-	15,008	-	-	15,008
Public Defender Services	121,319	-	72,791	-	48,527	-	-	48,527
Public Employees Insurance Agency	439,431	50,619	121,413	10,443	368,636	-	-	368,636
Public Employees Grievance Board	734,706	-	-	-	734,706	-	-	734,706
Public Service Commission	2,875,291	-	110,882	74,260	2,764,409	-	-	2,764,409
Public Service Commission - CAD	-	167,701	19,026	-	148,675	-	-	148,675
Public Transit	85,254	130,572	25,314	-	190,512	81,702	-	108,810
Real Estate Commission	135,677	-	23,857	-	111,821	-	-	111,821
Rehabilitation Services, WV Division of	8,418,962	848,587	1,087,684	-	8,179,866	-	-	8,179,866
Secretary of State	25,309	16,019	16,019	-	25,309	-	-	25,309
Senior Services, WV Bureau of	507,735	19,200	87,864	-	439,071	-	-	439,071
Shepherd University	28,003,119	90,488	128,780	91,250	27,964,827	426,086	-	27,538,741
Speech & Audiology, Board of	19,352	2,592	2,500	-	19,444	-	-	19,444
Supreme Court of Appeals of WV	164,106	458,542	378,105	-	244,543	1	-	244,542
Tax Appeals, WV Office of	46,550	-	23,275	-	23,275	-	-	23,275
Treasurer's Office, State of West Virginia	1,985,318	21,169	254,678	-	1,751,809	-	-	1,751,809
Veterans Assistance	5,839,167	-	180,000	150,455	5,659,167	-	-	5,659,167
Veterinary Medicine, WV Board of	15,668	-	4,416	-	11,252	-	-	11,252
WV State Police	261,659	-	39,563	-	222,096	-	-	222,096
WVUniversity	82,401,808	122,656	1,555,506	1,241,937	80,968,959	-	-	80,968,959
West Virginia University - Institute of Technology	6,522	-	1,395	632	5,127	-	-	5,127
West Virginia University - Research Corporation	2,156,548	39,502	355,560	29,125	1,840,490	-	-	1,840,490
West Virginia University at Parkersburg	39,140	-	25,184	614	13,956	-	-	13,956
Total Lease Obligations	490,148,318	36,148,555	27,602,962	7,222,970	498,693,910	10,020,662	-	488,673,248
Notes Payable								
Corrections, Division of	7,721,654	-	527,849	134,257	7,193,805	105,167	-	7,088,638
Potomac State College	517,905	-	98,029	13,503	419,875	-	-	419,875
Shepherd University	1,850,000	-	175,000	-	1,675,000	-	-	1,675,000
WVUniversity at Parkersburg	574,294	-	160,030	10,671	414,264	-	-	414,264
WVUniversity	7,596,590	-	784,344	160,033	6,812,246	-	-	6,812,246
Total Notes Payable	18,260,443	-	1,745,252	318,465	16,515,190	105,167	-	16,410,023
GRAND TOTAL	20,974,944,925	168,242,940	212,416,242	143,643,657	20,930,771,624	6,256,528,304	1,800,974,427	12,873,268,893



This page is intentionally blank.



Appendix B

Debt by Spending Unit

July 1, 2022 – December 31, 2022

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
ADMINISTRATION, DEPT. OF														
Office of the Cabinet Secretary														
Lease Obligations														
	Issue dated 7/1/2011 Series A	WVC 31-20	90,790,000	18,893,922	-	4,465,000	398,262	14,428,922	-	-	14,428,922	06/01/24	3.29%	Various Correctional Facilities Projects (Refunding)
	Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	68,098,305	-	765,000	1,747,750	67,333,305	-	-	67,333,305	06/01/29	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Commission														
Revenue Bonds														
Lease Obligations														
	GSD 16506	WVC 5-6	8,340,000	2,650,000	-	305,000	49,725	2,345,000	-	-	2,345,000	10/01/26	3.24%	Huntington Office Building (Refinanced)
	GSD 36627	WVC 5-6	905,000	7,500	-	7,500	302	0	-	-	0	09/30/22	4.41%	Capitol Parking Garage Project (Refinanced)
	GSD DAVIS	WVC 5-6	3,500,000	410,000	-	120,000	11,025	290,000	-	-	290,000	03/01/24	Variable	One Davis Square
	GSD WEIRTON	WVC 5-6	5,080,000	3,374,644	-	95,000	88,337	3,279,644	-	-	3,279,644	01/01/34	5.13%	Weirton Office Bldg.
	GSD WILLIAM	WVC 5-6	3,000,000	2,014,488	-	45,492	54,760	1,968,996	-	-	1,968,996	12/01/36	5.25%	Williamson Building
	GSD DEPFC - DEP	WVC 5-6	23,225,000	11,245,876	-	689,167	211,276	10,556,710	-	-	10,556,710	11/01/29	2.17%	WV DEP Office Building (refinancing)
	GSD GRBROOK	WVC 5-6	11,015,000	6,708,013	-	212,500	163,103	6,495,513	-	-	6,495,513	08/01/34	4.71%	Greenbroke Building
	debt service is paid by DHHR		25,090,000	1,309,999	-	1,309,999	32,750	(0)	-	-	(0)	12/15/22	2.07%	DHHR - Diamond Project Refinancing
	debt service is paid by Public Service Commission		5,230,000	2,810,000	-	100,000	74,260	2,710,000	-	-	2,710,000	05/01/33	5.23%	Public Service Commission Facilities
	debt service is paid by WV State Police		5,385,000	1,164,817	-	135,458	28,040	1,029,359	-	-	1,029,359	10/31/25	5.01%	State Police/DHV Office Building
			13,965,000	11,225,907	-	95,000	213,665	11,130,907	-	-	11,130,907	06/01/40	See Note	Lease Revenue Bonds Fairmont Office Building - 2015 (A- 3.81%; B- 2.67%)
			16,305,000	13,579,583	-	272,500	258,050	13,307,083	-	-	13,307,083	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	24,618,333	-	460,000	533,759	24,158,333	-	-	24,158,333	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office														
Lease Obligations														
	FIN1900000001	WVC 5A-3	325,015	7,096	-	7,095	15	0	-	-	0	08/01/22	2.4947%	Vehicles
	FIN1900000002	WVC 5A-3	2,627,765	453,800	-	339,591	4,176	114,208	-	-	114,208	03/01/23	2.7081%	Vehicles
	FIN1900000003	WVC 5A-3	697,056	132,250	-	87,890	1,198	44,360	-	-	44,360	04/01/23	2.5375%	Vehicles
	FIN1900000004	WVC 5A-3	237,974	51,580	-	30,817	488	20,763	-	-	20,763	05/01/23	2.5533%	Vehicles
	FIN2000000005	WVC 5A-3	1,976,245	470,889	-	255,596	4,579	215,293	-	-	215,293	08/01/23	2.5462%	Vehicles
	FIN2000000001	WVC 5A-3	2,011,430	561,292	-	262,419	4,557	298,872	(604)	-	298,477	08/01/23	2.0429%	Vehicles
	FIN2000000002	WVC 5A-3	264,730	84,839	-	33,708	635	51,131	-	-	51,131	10/01/23	1.8186%	Vehicles
	FIN2000000003	WVC 5A-3	282,321	90,458	-	35,927	713	54,531	-	-	54,531	10/01/23	1.9142%	Vehicles
	FIN2000000004	WVC 5A-3	2,295,314	735,531	-	292,114	5,851	443,418	-	-	443,418	10/01/23	1.9323%	Vehicles
	FIN2000000006	WVC 5A-3	371,691	130,623	-	47,079	1,240	103,544	-	-	103,544	02/01/24	1.9181%	Vehicles
	FIN2000000007	WVC 5A-3	248,071	100,444	-	31,396	825	69,048	-	-	69,048	02/01/24	1.9142%	Vehicles
	FIN2000000009	WVC 5A-3	2,018,455	858,181	-	254,869	6,491	603,311	-	-	603,311	03/01/24	1.7498%	Vehicles
	FIN2000000010	WVC 5A-3	1,494,973	687,662	-	188,668	5,185	478,994	-	-	478,994	04/01/24	1.7846%	Vehicles
	FIN2000000011	WVC 5A-3	1,518,098	691,316	-	187,296	3,005	504,020	-	-	504,020	05/01/24	0.9220%	Vehicles
	FIN2000000012	WVC 5A-3	423,427	196,258	-	53,156	901	143,101	-	-	143,101	05/01/24	1.0491%	Vehicles
	FIN2000000013	WVC 5A-3	731,714	353,670	-	91,721	1,307	261,949	-	-	261,949	06/01/24	0.8398%	Vehicles
	FIN2000000014	WVC 5A-3	1,983,792	958,834	-	248,665	3,542	710,168	-	-	710,168	06/02/24	0.8398%	Vehicles
	FIN2100000001	WVC 5A-3	51,948	217,805	-	51,948	773	165,857	-	-	165,857	08/01/24	0.7987%	Vehicles
	FIN2100000002	WVC 5A-3	2,757,716	1,849,565	-	343,368	7,804	1,506,198	-	-	1,506,198	03/01/25	0.9272%	Vehicles
	FIN2100000003	WVC 5A-3	1,301,868	900,445	-	161,975	3,951	738,470	-	-	738,470	04/01/25	0.9951%	Vehicles
	FIN2100000004	WVC 5A-3	1,079,262	746,152	-	134,204	3,312	611,948	-	-	611,948	04/01/25	0.0973%	Vehicles
	FIN2100000005	WVC 5A-3	745,009	530,743	-	92,596	2,406	438,147	-	-	438,147	05/01/25	0.9911%	Vehicles
	FIN2100000006	WVC 5A-3	199,499	146,145	-	24,770	638	121,375	-	-	121,375	06/01/25	0.9393%	Vehicles
	FIN2200000001	WVC 5A-3	3,872,538	2,917,843	-	480,165	13,783	2,437,678	-	-	2,437,678	07/01/25	1.0283%	Vehicles
	FIN2200000002	WVC 5A-3	231,798	189,045	-	28,660	942	160,384	-	-	160,384	10/01/25	1.0640%	Vehicles
	FIN2200000003	WVC 5A-3	149,633	131,460	-	18,408	867	113,052	-	-	113,052	01/01/26	1.4193%	Vehicles
	FIN2200000004	WVC 5A-3	4,747,552	4,368,320	-	603,756	33,951	3,764,564	-	-	3,764,564	01/01/26	1.1284%	Vehicles
	FIN2200000005	WVC 5A-3	1,290,329	1,214,407	-	156,866	11,146	1,057,541	-	-	1,057,541	04/01/26	1.9668%	Vehicles
	FIN2200000006	WVC 5A-3	456,634	429,545	-	55,350	4,244	374,195	-	-	374,195	04/01/26	2.1169%	Vehicles
	FIN2200000007	WVC 5A-3	474,128	456,161	-	59,908	5,728	399,252	-	-	399,252	05/01/26	2.8857%	Vehicles
	FIN2200000008	WVC 5A-3	592,660	581,703	-	35,049	4,441	546,654	546,654	-	-	06/01/26	3.1597%	Vehicles
	FIN2200000009	WVC 5A-3	118,532	-	118,532	4,309	1,023	114,223	114,223	-	-	08/01/2026	3.7285%	Vehicles
Tobacco Settlement Finance Authority														
Revenue Bonds (Tobacco MSA Revenue)														
	1 - Issue dated 6/26/2007 Series A	4-11A	845,810,000	623,940,000	-	-	-	623,940,000	-	623,940,000	-	06/01/47	7.66%	West Virginia Teachers Retirement System
	2 - Issue dated 6/26/2007 Series B	4-11A	65,331,503	83,863,000	-	-	-	83,863,000	-	9,979,000	73,884,000	06/01/47	7.66%	West Virginia Teachers Retirement System
	principal outstanding is net of accreted value.													
	Issue dated 10/28/2020 Series A	4-11A	528,320,000	489,515,000	-	-	8,236,291	489,515,000	-	-	489,515,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
	Issue dated 10/28/2020 Series B	4-11A	165,195,000	121,435,000	-	380,000	2,788,978	121,055,000	-	-	121,055,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY														
Lease Obligations														
	Performance Contract		4,478,698	1,042,426	-	180,773	20,098	861,653	-	-	861,653	04/17/25	4.16%	Performance Contract
	Mil Street Apartments		231,112	195,802	-	20,770	4,451	165,032	-	-	165,032	06/30/27	5.00%	Mil Street Apartments
	Johnson House		221,297	77,418	-	8,654	1,846	68,763	-	-	68,763	06/30/27	5.00%	Johnson House
	GASB 87 Operating leases		159,286	142,453	-	30,851	3,198	111,602	-	-	111,602	07/01/26	0.00%	GASB 87 Operating Leases
Revenue Bonds														
	Issue dated 11/20/14		16,460,000	14,633,300	-	400,000	575,519	14,233,300	-	-	14,233,300	06/01/44	4.02%	Capital Project Bonds
CORRECTIONS, DIVISION OF														
	Loan with Summit Bank													
	Energy Project - lighting, etc.		14,437,837	7,721,654	-	527,849	134,257	7,193,805	105,167	-	7,088,638	08/08/28	not provided	Energy Project - new lighting

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT	
ECONOMIC DEVELOPMENT AUTHORITY															
Revenue Bonds															
		31-15	90,000,000	67,741,767	-	-	-	67,741,767	-	-	67,741,767	05/01/46	7.50%	Quad Graphics, Inc. 96 AB	
			140,000,000	121,922,992	-	-	-	121,922,992	-	-	121,922,992	05/01/48	7.50%	Quad Graphics, Inc. 98 ABCD	
			28,000,000	27,795,000	-	-	-	27,795,000	-	-	27,795,000	04/01/25	Variable	Stonewall Jackson Lake SP - 2000A	
			14,020,000	14,020,000	-	-	-	14,020,000	-	-	14,020,000	04/01/30	Variable	Stonewall Jackson Lake SP - 2000B	
			11,300,000	2,675,001	-	-	40,125	2,675,001	-	-	11,012,229	11/01/22	Variable	Edgewood Summit Project, srs. 04A	
			6,000,000	6,000,000	-	-	-	6,000,000	-	-	6,000,000	12/14/22	Variable	BPB West Virginia Inc. srs 2006	
			460,000,000	460,000,000	-	-	-	460,000,000	-	-	460,000,000	not provided	Variable	Capitol Cement Corporation srs 2007 & 2009	
			15,000,000	333,332	-	-	7,456	333,332	-	-	333,332	04/30/23	4.40%	NGK Spark Plug Mfg. (USA), Inc. Project - srs. 2008	
			16,000,000	8,999,409	-	-	8,999,409	8,999,409	-	-	8,999,409	not provided	Variable	HINO Motors - srs. 2006A	
			75,000,000	75,000,000	-	-	-	75,000,000	-	-	75,000,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A	
			50,275,000	50,275,000	-	-	-	50,275,000	-	-	50,275,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008B	
			54,375,000	54,375,000	-	-	1,019,531	54,375,000	-	-	54,375,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009A	
			50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009B	
			50,000,000	50,000,000	-	-	156,250	50,000,000	-	-	50,000,000	12/01/38	Variable	Appalachian Power Co. - Amos Project srs 2010A	
			65,350,000	65,350,000	-	-	326,750	65,350,000	-	-	65,350,000	01/01/41	Variable	Appalachian Power Co. - Amos Project srs 2011A	
			148,011,938	148,011,938	20,001,000	-	-	168,012,938	-	-	168,012,938	06/30/28	Variable	Macy's srs 2012A	
			65,000,000	65,000,000	-	-	1,137,500	65,000,000	-	-	65,000,000	06/01/37	Variable	Ohio Power - Mitchell 2013A	
			11,598,702	115,952,032	-	-	-	115,952,032	-	-	115,952,032	06/26/33	Variable	Gestamp - 2013A	
			65,000,000	65,000,000	-	-	763,750	65,000,000	-	-	65,000,000	04/01/36	Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A	
			25,000,000	25,000,000	-	-	-	25,000,000	-	-	25,000,000	02/01/36	Variable	Appalachian Power Co - Series 2015	
			51,305,000	-	-	-	-	-	-	-	-	12/15/26	Variable	Entsorga 2016	
			4,310,000	1,630,000	-	480,000	22,331	1,150,000	-	-	1,150,000	11/01/26	2.79%	Morgantown Energy Associate Project - Series 2016 REFUNDING	
			58,000,000	58,000,000	-	-	-	58,000,000	-	-	58,000,000	06/01/37	Variable	The City of Charleston Stadium Project - Series 2016 REFUNDING	
			5,597,730	20,605,652	-	-	-	20,605,652	-	-	20,605,652	06/01/31	Variable	Knauf Insulation, Inc. Project - Series 2017A	
			3,587,673	-	-	-	-	-	-	-	-	11/01/29	Variable	HINO Motors - Series 2017A	
			2,000,000,000	1,997,973,380	-	-	-	1,997,973,380	-	-	1,997,973,380	02/01/38	Variable	Edgewood Summit, Refund 2006 bonds	
			8,000,000	8,000,000	-	-	350,000	8,000,000	-	-	8,000,000	02/01/36	8.75%	Proctor & Gamble Series 2018	
			53,090,000	53,090,000	-	-	2,694,000	53,090,000	-	-	53,090,000	07/01/45	5.00%	Arch Resources 2020	
			25,000,000	25,000,000	-	-	-	25,000,000	-	-	25,000,000	07/01/40	7.98%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)	
			150,000,000	-	-	-	-	-	-	-	-	06/25/46	0.00%	Roux USA Inc. dba Rockwell	
			5,939,066	5,908,878	-	12,146	-	5,896,732	9,908	-	5,886,824	02/01/41	0.00%	Northgate Business Park / WVVDA and WVJDC	
			10,276,792	10,273,112	-	4,579	-	10,268,533	2,168	-	10,266,365	09/01/46	0.00%	Northgate Business Park / WVVDA and WVJDC	
			44,985,000	44,985,000	-	-	1,853,382	44,985,000	-	-	44,985,000	07/01/45	4.13%	Arch Resources 2021	
			125,000,000	125,000,000	-	-	-	125,000,000	-	-	5,610,953	06/30/28	4.00%	Macy's Project Series 2022A	
			1,500,000,000	1,500,000,000	-	-	-	1,500,000,000	119,389,047	-	1,267,464,943	06/30/42	4.00%	Proctor & Gamble Series 2022A	
			203,000,000	203,000,000	-	-	-	203,000,000	-	-	203,000,000	04/01/32	4.00%	Roux USA Inc. dba Rockwell 2022A Lease revenue bonds	
			5,000,000,000	5,000,000,000	-	-	-	5,000,000,000	4,876,567,341	-	123,432,659	07/01/62	4.00%	Nucor Mason County Series 2022	
Revenue Bonds (backed by a lease with the WV Department of Administration)															
			90,790,000	-	-	-	-	-	-	-	-	04/01/26	3.29%	Various Correctional Facilities Projects (Refunding)	
			5,230,000	-	-	-	-	-	-	-	-	05/01/33	5.23%	Public Service Commission Facilities	
			3,500,000	-	-	-	-	-	-	-	-	03/01/24	Variable	One Davis Square	
			5,080,000	-	-	-	-	-	-	-	-	01/01/34	5.13%	Weirton Office Building	
			2,715,000	-	-	-	-	-	-	-	-	06/01/20	4.47%	Medical Examiner Facilities	
			10,695,000	-	-	-	-	-	-	-	-	05/30/22	4.61%	State Energy Savings Project	
			11,015,000	-	-	-	-	-	-	-	-	08/01/34	4.71%	Greentrotter Building	
			12,020,000	-	-	-	-	-	-	-	-	06/01/24	3.06%	Refund Capitol Parking Garage & Huntington Office Bldg.	
			25,090,000	-	-	-	-	-	-	-	-	12/15/22	2.07%	Lease Revenue 2012 (Refund Diamond Project)	
			81,310,000	-	-	-	-	-	-	-	-	06/01/29	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)	
			23,225,000	-	-	-	-	-	-	-	-	11/01/25	3.11%	Lease Revenue 2012 Srs. B (Refund DEP)	
			11,060,000	-	-	-	-	-	-	-	-	06/01/40	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A	
			2,905,000	-	-	-	-	-	-	-	-	06/01/40	2.67%	Lease Revenue Bonds Fairmont Office Building - 2015 B	
			16,305,000	-	-	-	-	-	-	-	-	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C	
			28,545,000	-	-	-	-	-	-	-	-	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D	
Economic Development Authority															
			249,895,000	70,940,000	-	14,680,000	2,153,029	56,260,000	-	-	56,260,000	07/01/26	5.63%	Various Economic Development Projects	
			22,965,000	21,990,000	-	930,000	549,750	21,060,000	-	-	21,060,000	07/01/37	3.23%	Cacapon/Beech Fork	
			55,195,000	51,740,000	-	1,860,000	1,266,500	49,880,000	-	-	49,880,000	07/01/39	3.60%	WV State Park Improvements	
			1 - Lottery Revenue Bonds - Series 2010	135,940,000	-	-	-	135,940,000	-	135,940,000	-	06/15/40	4.49%	Various Projects	
			Lottery Revenue Bonds - Series 2017	142,655,000	125,200,000	-	2,690,046	125,200,000	-	-	125,200,000	06/15/40	3.45%	Refunding & Various Projects	
FAIRMONT STATE UNIVERSITY															
			Lease Obligation	397,250	169,016	-	28,643	1,387	140,373	12,905	-	127,468	2/1/2025	1.99%	Financing of Cessna 172 S Airplane for Flight Program
			Issue Date 12/19/17	145,000	61,303	-	10,578	619	50,725	1,586	-	49,139	3/1/2025	2.31%	Financing of Cessna 172 Rg Airplane for Flight Program
			Issue Date 4/13/2018	105,000	44,591	-	7,651	479	36,940	(1)	-	36,941	4/1/2025	2.39%	Financing of Cessna 172M & Simulator for Flight Program
			Revenue Bonds	8,500,000	2,152,064	-	1,891,140	23,664	260,924	260,924	0	05/01/26	Variable	Engineering Technology Building	
			*Issue dated 5/9/2006	20,165,000	12,850,000	-	-	-	12,850,000	-	-	06/01/32	3.37%	Refund 2002A&B	
			*Issue dated 5/22/2012 - Series A	30,160,000	19,150,000	-	-	-	19,150,000	-	19,150,000	06/01/32	3.43%	Refund 2003A&B	
			*Issue dated 4/24/2015 - Series A	30,200,000	26,415,000	-	365,000	499,544	26,050,000	-	26,050,000	06/01/45	3.70%	Student Housing Facilities	
			Issue dated 7/27/21 - Series A	26,305,000	24,834,447	-	965,000	606,750	23,869,447	-	23,869,447	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A	
GLENVILLE STATE UNIVERSITY															
			Lease Obligations												
			Revenue Bonds												
			Issue dated 3/31/13	1,000,000	50,000	-	50,000	-	-	-	-	12/31/22	0.00%	Energy Performance Project (0% HEPC Loan)	
			Issue Dated 12/20/12	3,145,518	1,434,306	-	109,675	22,232	1,324,631	-	1,324,631	06/20/28	3.10%	Energy Performance Project (PNC Loan)	
			Issue Dated 9/7/2017	36,285,000	34,150,000	-	-	843,950	34,150,000	-	34,150,000	06/01/47	5.26%	Improvement and Refunding Bonds	
			Issue Dated 6/7/2021	1,000,000	900,000	-	50,000	-	850,000	-	850,000	06/01/31	0.00%	Energy Performance Project (0% HEPC Loan)	
HIGHER EDUCATION POLICY COMMISSION															
			Revenue Bonds												
			Issue dated 5/14/1998A	18B-1 et. seq.	55,025,000	19,220,000	-	504,525	19,220,000	-	19,220,000	04/01/28	5.18%	Various Projects - WVU	
			2 - Issue dated 6/7/2000A	18B-1 et. seq.	36,590,668	11,947,668	-	2,556,528	11,947,668	-	11,947,668	04/01/31	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	04/01/27	4.34%	Refund a portion of 97A&B and 2009B bonds	
			4 - Issue dated 12/13/2017		14,305,000	7,285,000	-	182,125	7,285,000	-	7,285,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A	

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
HIGHER EDUCATION POLICY COMMISSION (continued)														
Lottery/Excess Lottery Revenue Bonds														
	Issue dated 11/18/2009 Srs. A		78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	07/01/39	4.92%	Community & Technical Colleges
	Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000	-	-	-	12,880,000	-	12,880,000	-	04/01/26	5.02%	Various Projects
	Issue dated 6/12/2012 Srs. A		124,190,000	87,060,000	-	-	1,966,000	87,060,000	-	-	87,060,000	04/01/34	3.71%	Refund a portion of 2004B bonds
	Issue dated 6/12/2012 Srs. B		7,975,000	5,110,000	-	-	94,923	5,110,000	-	-	5,110,000	04/01/34	3.71%	Various Projects
	3 - Issue dated 11/7/2017 - Series A		64,075,000	1,459,750	-	1,037,500	1,459,750	57,352,500	-	-	57,352,500	07/01/27	3.00%	Refund 2009A CTC bonds
	4 - Issue dated 12/13/2017		12,150,000	8,430,000	-	-	210,750	8,430,000	-	-	8,430,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
Excess Lottery Revenue Bonds														
Build America Bonds (BABs)														
	5 - Issue dated 12/17/2010 Srs. B		50,265,000	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000	04/01/40	5.02%	Various Projects
HOSPITAL FINANCE AUTHORITY														
Revenue Bonds														
	Issue dated 10/15/98		44,345,000	29,755,000	-	-	-	29,755,000	-	-	29,755,000	06/01/22	5.04%	WVU Hospitals, Inc. Series 1998
	*Issue dated 3/3/2004		10,000,000	5,839,167	-	180,000	150,455	5,659,167	-	-	5,659,167	03/01/34	5.18%	WV Veterans Nursing Home
	Issue dated 6/23/2004 Srs. B		19,350,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 6/23/2004 Srs. C		57,900,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 4/26/2006		35,000,000	-	-	-	-	-	-	-	-	10/01/36	Variable	Pallottine Health Services, Inc.
	Issue dated 5/31/2006A		78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	06/01/41	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
	Issue dated 10/6/2007A		24,600,000	980,000	-	-	-	980,000	-	-	980,000	03/01/19	Variable	Camden Clark 2007
	Issue dated 2/29/2008 - Series A		4,300,000	-	-	-	-	-	-	-	-	03/01/19	5.53%	Fairmont General - Refunding
	Issue dated 6/17/2008		127,355,000	110,400,000	-	2,405,000	864,796	107,995,000	-	-	107,995,000	12/01/37	Variable	CAMC
	Issue dated 6/30/2008		148,920,000	-	-	-	-	-	-	-	-	10/01/43	6.75%	Thomas Health System
	Issue dated 8/25/2008 - Series B		46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	06/01/41	4.57%	WV United Health System Obligated Group - Refunding
	Issue dated 9/11/2008 - Series D		45,750,000	45,750,000	-	-	-	45,750,000	-	-	45,750,000	06/01/33	Variable	WVU Hospitals
	Issue dated 9/10/2008 - Series E		35,155,000	-	-	-	-	-	-	-	-	06/01/35	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	06/00/21	Variable	CAMC Teays Valley 2008 Series A
	Issue dated 10/15/2008 - Series A		48,480,000	30,595,000	-	-	165,171	30,595,000	-	-	30,595,000	01/01/34	Variable	Cabel Huntington Hospital, 2008A
	Issue dated 10/15/2008 - Series B		48,475,000	30,335,000	-	-	163,767	30,335,000	-	-	30,335,000	01/01/34	Variable	Cabel Huntington Hospital, 2008B
	Issue dated 1/27/2009 - Series A		14,415,000	-	-	-	-	-	-	-	-	02/01/29	6.00%	Cabel Huntington Hospital
	Issue dated 8/31/2009 - Series A		179,925,000	-	-	-	-	77,575,000	-	-	77,575,000	09/01/32	5.51%	CAMC - Refunding & New Money
	Issue dated 12/9/2009		103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	06/01/39	5.59%	WV United Health System Obligated Group
	Issue dated 11/1/2010		8,428,228	6,145,572	-	-	-	6,145,572	-	-	6,145,572	11/01/14	Variable	CAMC 2010A
	Issue dated 3/1/2011		50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	03/01/41	Variable	WV United Health Systems 2011A (Wells Fargo)
	Issue dated 3/1/2011		41,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011B (United)
	Issue dated 3/1/2011		9,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011C (United)
	Issue dated 4/12/2011		28,995,000	-	-	-	-	-	-	-	-	10/01/41	9.13%	Highland Hospital
	Issue dated 6/30/2011		8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	01/01/18	Variable	WVU Medical Corp, 2011A
	Issue dated 6/30/2011		44,865,000	9,309,246	-	-	-	9,309,246	-	-	9,309,246	06/30/26	Variable	WV United Health Systems 2011 D&E
	Issue dated 8/1/2012 - Series A		25,770,000	25,770,000	-	-	-	25,770,000	-	-	25,770,000	06/01/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series B		50,080,000	50,080,000	-	-	-	50,080,000	-	-	50,080,000	12/31/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series C		23,770,000	13,650,000	-	-	-	13,650,000	-	-	13,650,000	06/01/30	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series D		45,680,000	45,680,000	-	-	-	45,680,000	-	-	45,680,000	06/01/33	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	06/01/33	Variable	WV United Health System - Refunding
	Issue dated 9/10/2013		18,268,367	2,935,112	-	-	-	2,935,112	-	-	2,935,112	09/01/23	R=1.7, MM=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	-	12/31/44	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	12/31/28	3.81%	CHARLESTON AREA MEDICAL CENTER 2014 A
	Issue dated 8/14/14		19,080,000	1,625,000	-	-	-	1,625,000	-	-	1,625,000	01/01/44	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
	Issue dated 06/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	01/01/44	4.44%	VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
	Issue dated 9/15/15		18,500,000	18,500,000	-	-	-	18,500,000	-	-	18,500,000	06/01/44	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
	Issue dated 10/01/15		7,500,000	7,500,000	-	-	-	7,500,000	-	-	7,500,000	06/01/30	2.03%	WVUHS OBLIGATED GROUP
	Issue dated 05/15/16		260,890,000	237,580,000	-	-	-	237,580,000	-	-	237,580,000	06/01/41	2.96%	WVUHS 2016 A
	Issue dated 3/08/17		185,320,000	185,320,000	-	-	-	185,320,000	-	-	185,320,000	06/01/47	4.41%	WVUHS 2017 A
	Issue dated 7/11/18 Series A		218,550,000	218,550,000	-	-	-	218,550,000	-	-	218,550,000	06/01/51	4.25%	WVUHS 2018 A
	Issue dated 7/30/18 Series B		41,000,000	20,450,000	-	-	-	20,450,000	-	-	20,450,000	06/01/46	4.94%	WVUHS 2018 B
	Issue dated 7/31/18 Series C		56,880,000	56,880,000	-	-	-	56,880,000	-	-	56,880,000	06/01/34	1.63%	WVUHS 2018 C
	Issue dated 7/31/18 Series D		23,680,000	23,680,000	-	-	-	23,680,000	-	-	23,680,000	06/01/41	1.62%	WVUHS 2018 D
	Issue dated 8/1/18 Series E		57,910,000	57,910,000	-	-	-	57,910,000	-	-	57,910,000	06/01/33	3.57%	WVUHS 2018 E
	Issue dated 8/28/18 Series A		240,300,000	235,180,000	-	-	-	235,180,000	-	-	235,180,000	01/01/47	4.15%	Cabel Huntington 2018 A
	Issue dated 8/28/18 Series B		31,275,000	31,275,000	-	-	-	31,275,000	-	-	31,275,000	01/01/48	5.18%	Cabel 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	12/31/39	3.45%	CAMC
	Issue dated 5/8/19 Series B		16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	06/19/21	Variable	CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/01/50	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	06/01/50	not provided	WVU 2020 Taxable Bonds
Lease Obligations														
	Issue dated 3/5/20		7,344,473	6,600,362	-	-	-	6,600,362	-	-	6,600,362	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
HOUSING DEVELOPMENT FUND														
Single-Family Mortgage Revenue Bonds														
	Issue dated 11/2/11 SRS A	31-18	51,850,000	20,950,000	-	-	-	20,950,000	-	20,950,000	-	11/01/41	Variable	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21,000,000	9,740,000	-	685,000	149,968	9,055,000	-	-	9,055,000	11/01/28	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	-	11/01/44	3.41%	Single Family Housing
	Issue dated 4/30/15 Series AB	31-18	50,600,000	20,450,000	-	2,775,000	333,149	17,675,000	-	-	17,675,000	11/01/44	3.53%	Single Family Housing
	Issue Dtd 9/10/15 Series CD	31-18	30,770,000	34,530,000	-	3,760,000	595,994	30,770,000	-	-	30,770,000	11/01/45	3.50%	Single Family Housing
	Issue Dtd 3/9/17 Series AB	31-18	39,505,000	22,070,000	-	2,180,000	360,361	19,890,000	-	-	19,890,000	11/01/47	3.51%	Single Family Housing
	Issued dated 6/27/18 Series A	31-18	25,000,000	16,650,000	-	1,365,000	264,526	15,285,000	-	-	15,285,000	11/01/48	3.46%	Single Family Housing
	Issued dated 2/20/19 Series A	31-18	35,000,000	28,250,000	-	2,550,000	429,218	25,700,000	-	-	25,700,000	11/01/49	3.35%	Single Family Housing
	Issue dated 10/10/19 Series A	31-18	30,000,000	26,925,000	-	2,970,000	309,324	23,955,000	-	-	23,955,000	11/01/49	3.35%	Single Family Housing
	Issue dated 6/18/2020 Series A	31-18	30,000,000	27,855,000	-	1,505,000	280,201	26,350,000	-	-	26,350,000	11/01/50	0.00%	Single Family Housing
	Issue dated 8/21/2020 Series A	31-18	7,255,000	-	-	-	-	7,255,000	-	-	7,255,000			

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
MARSHALL UNIVERSITY														
Revenue Bonds														
	Issue dated 11/4/2010		37,140,000	25,455,000	-	-	-	25,455,000	-	25,455,000	-	05/01/30	4.00%	Refund 2001 bonds
	Issue dated 11/3/2011		51,910,000	48,240,000	-	-	-	48,240,000	-	48,240,000	-	05/01/41	4.26%	Various Projects
	Issue dated 4/15/2020		780,846	56,035,000	-	-	967,725	56,035,000	-	-	56,035,000	05/01/50	3.41%	Improvement and Refunding Revenue Bonds
	Issue dated 4/15/2020		573,580	41,890,000	-	-	712,848	41,890,000	-	-	41,890,000	05/01/38	3.71%	Refunding Revenue Bonds
Lease Obligations														
			385,951	857,456	-	191,208	15,457	666,249	-	-	666,249	09/01/24	3.89%	Refinance Mid Ohio Valley Center Plus Addition
	Issued 8/1/19		56,422,806	120,055	-	28,399	987	91,656	-	-	91,656	08/01/24	1.85%	Dot Hicks Field
	Issued 8/17/19		8,435	56,300,003	-	71,277	1,439,390	56,228,727	-	-	56,228,727	10/17/21	2.78%	Pharmacy Building and Graduate Housing
	Issued 8/17/19		5,376	2,671	-	2,671	37	-	-	-	-	08/17/23	6.00%	Copier - Pharmacy
	Issued 8/17/19		3,865	325	-	325	2	-	-	-	-	08/17/23	6.00%	Three Copiers - Athletics
	Issued 8/17/19		6,644	234	-	234	1	-	-	-	-	08/17/22	6.00%	Copier - Physical Plant
	Issued 8/17/19		6,644	2,104	-	2,104	29	-	-	-	-	08/17/23	6.00%	Copier - Pharmacy
	Issued 10/17/2019		3,046	2,104	-	2,104	29	-	-	-	-	08/17/23	6.00%	Copier - Pharmacy
	Issued 11/17/2019		1,792	357	-	357	3	-	-	-	-	10/17/22	4.00%	Copier - College of Business
	Issued 1/17/2020		1,792	269	-	269	3	-	-	-	-	11/17/22	6.00%	Copier - Athletics
	Issued 1/17/2020		1,792	374	-	374	5	-	-	-	-	01/17/23	6.00%	Copier - Athletics
	Issued 1/17/2020		11,239	2,291	-	2,291	19	-	-	-	-	01/17/23	3.95%	Copier - RC Operation
	Issued 2/17/2020		7,640	1,777	-	1,777	15	-	-	-	-	02/17/23	3.95%	Copier - Autism
	Issued 5/1/2020		316,297	128,714	-	-	-	128,714	-	-	128,714	6/1/2024	0.00%	Financing IT Equip
	Issued 3/17/2020		7,757	3,624	-	3,624	52	-	-	-	-	6/17/2021	0.00%	Copier SOM-CEB
	Issued 10/1/2020		433,407	256,824	-	433,108	5,079	213,716	-	-	213,716	5/1/2025	0.02%	Financing IT Equip
	Issued 8/15/2021		5,933	4,354	-	4,354	41	-	-	-	-	8/15/2024	4.00%	Copier - Athletics 22'0149
	Issued 7/15/2021		6,481	4,559	-	4,559	31	-	-	-	-	7/15/2024	3.00%	Copier - President's Office 22'0150
	Issued 8/15/2021		16,610	12,191	-	12,191	116	-	-	-	-	8/15/2024	4.00%	2 Copiers - Athletics 22'0305
	Issued 2/1/2022		3,125	2,724	-	2,724	39	-	-	-	-	2/1/2025	5.95%	Copier - Music 22'1464
	Issued 10/15/2022		1,970,563	-	1,970,563	380,401	13,712	1,590,162	-	-	1,590,162	10/15/2026	4.59%	COB IT Equipment
	Issued 8/8/2022		989,001	-	989,001	36,098	10,998	952,903	-	-	952,903	9/1/2029	3.21%	Football Stadium Turf
	Issued 5/3/2022		8,600	-	8,600	8,098	-	502	-	-	502	5/2/2025	3.95%	Copier - Public Safety 1931
MOUNTWEST COMMUNITY & TECHNICAL COLLEGE														
Revenue Bonds														
PARKWAY AUTHORITY														
Revenue Bonds														
	Issue dated 7/31/2018	17-16A	166,370,000	155,180,000	-	-	3,605,813	155,180,000	-	-	155,180,000	06/01/47	3.73%	Roads to Prosperity
	Issue dated 6/23/2021		333,000,000	327,615,000	-	-	7,553,575	327,615,000	-	-	327,615,000	06/01/51	2.62%	Roads to Prosperity
POTOMAC STATE COLLEGE														
Notes Payable														
	U12ENERGYLEASE-PSC		1,255,399	517,905	-	98,029	13,503	419,875	-	-	419,875	03/27/22	2.74%	Energy Efficiency Project, Phase 3B
SCHOOL BUILDING AUTHORITY														
Revenue Bonds (with appropriated debt service from the General Revenue Fund)														
	Issue dated 4/3/2007A	18-9D	185,980,000	61,921,250	-	-	-	61,921,250	-	61,921,250	-	07/01/22	4.05%	Refunding Issue
Principal disclosed for the School Building Authority is "prepaid principal" for the next														
Lottery Revenue Bonds														
	1 - Issue dated 5/15/2012	18-9D	25,575,000	11,629,500	-	1,278,000	267,330	10,351,500	-	-	10,351,500	07/01/27	2.78%	School Construction and Maintenance
	1 - Issue dated 4/4/2013	18-9D	24,425,000	12,365,000	-	1,089,000	370,950	11,276,000	-	-	11,276,000	07/01/28	2.70%	School Construction and Maintenance
	Issue dated 5/21/2014 A		28,055,000	14,450,000	-	1,065,000	433,500	13,385,000	-	-	13,385,000	07/01/29	2.81%	School Construction and Maintenance
	Issue dated 1/14/2016 A	18-9D	21,340,000	14,495,000	-	795,000	424,388	13,700,000	-	-	13,700,000	07/01/31	2.58%	School Construction and Maintenance
	Issue dated 11/1/2016 B	18-9D	21,255,000	15,745,000	-	750,000	472,350	14,995,000	-	-	14,995,000	07/01/32	2.68%	School Construction and Maintenance
	Issue dated 4/18/2018 A		39,580,000	31,650,000	-	1,341,000	845,910	30,309,000	-	-	30,309,000	07/01/33	2.85%	School Construction and Maintenance
Excess Lottery Revenue Bonds														
	Issue dated 7/14/2010B		25,000,000	17,350,000	-	-	-	17,350,000	-	17,350,000	-	07/01/30	4.39%	School Construction and Maintenance
	Issue dated 11/4/2015 Series 2015A		63,640,000	41,655,000	-	3,675,000	1,465,951	37,980,000	-	-	37,980,000	07/01/28	2.48%	Refunding
	Issued dated 7/1/2022		15,910,000	-	15,910,000	243,000	-	15,667,000	-	-	15,667,000	07/01/30	5.00%	Refunding and Revenue bonds
	Issued dated 7/1/2022		11,110,000	-	11,110,000	-	307,751	11,110,000	-	-	11,110,000	07/01/42	5.00%	Refunding and Revenue bonds
Excess Lottery Revenue Bonds (Qualified School Construction Bonds)														
	2 - Issue dated 7/9/2009A		30,000,000	30,000,000	-	-	-	30,000,000	-	-	24,116,328	06/15/24	0.12%	School Construction and Maintenance
	3 - Issue dated 11/17/2009B		48,200,000	48,200,000	-	-	-	48,200,000	-	-	33,954,027	06/15/26	0.88%	School Construction and Maintenance
	4 - Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	-	47,526,738	06/15/27	2.17%	School Construction and Maintenance
2 - Bullet maturity of June 15, 2024. SBA makes payments into a sinking fund over the 15 year term														
Interest income earned by the sinking fund will reduce future principal payments.														
Interest on the bonds is paid in the form of federal tax credits by the Federal Government.														
3 - Bullet maturity of June 15, 2026. SBA makes payments into a sinking fund over the term.														
Interest income earned by the sinking fund will reduce future principal payments.														
Interest on the bonds is paid in the form of federal tax credits by the Federal Government.														
4 - Bullet maturity of June 15, 2027. SBA makes payments into a sinking fund over the term.														
Interest income earned by the sinking fund will reduce future principal payments.														
Interest on the bonds is paid in the form of federal tax credits by the Federal Government.														
SHEPHERD UNIVERSITY														
Note Payable														
	Issued 1/13/2022		1,200,000	850,000	-	175,000	-	675,000	-	-	675,000	06/15/26	0.00%	Snyder/Byrd Science Renovation - Energy Savings
	Lease Obligations		1,000,000	1,000,000	-	-	-	1,000,000	-	-	1,000,000	01/12/29	0.00%	HVAC Replacement
	Issued 6/15/2019		9,500,000	9,087,599	-	-	-	9,087,599	-	-	9,087,599	not provided	2.88%	otomac Place Housing - Shepherd University Foundation Supporting Organizati
	Issued 6/15/2019		8,500,000	8,149,335	-	-	-	8,149,335	-	-	8,149,335	not provided	2.88%	otomac Place Housing - Shepherd University Foundation Supporting Organizati
	Issued 6/15/2019		3,892,000	3,730,861	-	-	-	3,730,861	-	-	3,730,861	not provided	2.88%	otomac Place Housing - Shepherd University Foundation Supporting Organizati
	Issued 6/15/2019		445,144	272,793	-	31,259	6,353	241,534	-	-	241,534	06/15/26	4.89%	Ram Stadium Turf Replacement
Revenue Bonds														
	Issue dated 11/5/2013		6,730,000	3,400,000	-	-	63,956	3,400,000	-	-	3,400,000	06/01/33	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	27,698,512	-	731,916	506,883	26,966,596	-	-	26,966,596	12/01/36	3.65%	Refunding 05 and 07 bonds

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
TRANSPORTATION, DEPT. OF														
General Obligation Bonds														
Safe Road Amendment														
	Issue dated 7/8/2010A	CONSTITUTION	35,135,000	14,890,000	-	-	-	14,890,000	-	14,890,000	-	06/01/23	3.16%	Refunding
	Issue dated 4/16/2015A	CONSTITUTION	133,710,000	55,650,000	-	-	1,391,250	55,650,000	-	-	55,650,000	06/01/25	1.73%	Refunding
Roads to Prosperity														
	Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	110,565,000	-	3,790,000	2,697,078	106,775,000	-	-	106,775,000	06/01/43	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	313,855,000	-	6,220,000	7,846,375	307,635,000	-	-	307,635,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 6/7/2018 B-2	CONSTITUTION	302,055,000	302,055,000	-	-	-	302,055,000	-	-	302,055,000	06/01/43	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-1	CONSTITUTION	319,715,000	319,715,000	-	7,640,000	7,992,875	312,075,000	-	-	312,075,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-2	CONSTITUTION	280,285,000	280,285,000	-	-	7,007,125	280,285,000	-	-	280,285,000	06/01/44	Variable	Roads to Prosperity
	Issue dated 6/3/2021AB		214,085,000	207,215,000	-	3,610,000	5,160,375	203,605,000	-	-	203,605,000	06/01/44	Variable	Roads to Prosperity
Revenue Bonds														
	Issue dated 12/15/16A	WVC 17-17A	53,380,000	44,865,000	-	-	-	44,865,000	-	44,865,000	-	09/01/22	2.21%	Highway Construction - GARVEE 2016
	Issue dated 10/18/17A	WVC 17-17A	219,985,000	159,255,000	-	16,675,000	3,981,375	142,580,000	-	-	142,580,000	09/01/29	2.15%	Highway Construction - GARVEE 2017
	Issue dated 7/17/18A	WVC 17-17A	78,810,000	67,560,000	-	4,245,000	1,689,000	63,315,000	-	-	63,315,000	09/01/33	3.03%	Highway & Bridge Projects - GARVEE 2018
WATER DEVELOPMENT AUTHORITY														
Revenue Bonds														
	Issue dated 12/4/12A-I	22C-1	4,430,000	670,000	-	320,000	14,050	350,000	(160,000)	-	510,000	11/01/25	2.05%	Refund 2002A
	Issue dated 12/4/12B-I	22C-1	15,965,000	6,705,000	-	2,480,000	263,200	4,225,000	(1,240,000)	-	5,465,000	11/01/26	2.05%	Refund 2003A-1 Bonds
	Issue dated 12/4/12A-II	22C-1	6,055,000	1,110,000	-	1,100,000	22,100	10,000	(550,000)	-	560,000	11/01/23	2.54%	Refund 2003A Bonds
	Issue dated 12/4/12B-II	22C-1	14,615,000	9,435,000	-	1,310,000	297,400	8,125,000	(655,000)	-	8,780,000	11/01/33	2.54%	Advance Refund 2003C Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	7,590,000	-	295,000	133,294	7,295,000	-	-	7,295,000	07/01/40	3.51%	Refund 2008B Bonds
	Issue dated 10/29/13A-II	22C-1	40,245,000	20,005,000	-	4,790,000	860,688	15,215,000	(2,395,000)	-	17,610,000	11/01/29	3.11%	Refund 2003B and 2003C Bonds
	Issue dated 12/7/16A-II	22C-1	51,105,000	42,995,000	-	4,500,000	1,915,563	38,995,000	(2,230,000)	-	40,845,000	11/01/39	3.64%	Refund 2005 A-II, 2005 B-II and 2006A-I Bonds
	Issue dated 2/8/18 A-IV	22C-1	31,520,000	28,165,000	-	1,600,000	1,246,244	26,565,000	(800,000)	-	27,365,000	11/01/44	3.64%	Refunded 2005A-IV and a portion of 2005 B-IV
	Issue dated 2/28/18 B-IV	22C-1	7,961,000	6,519,000	-	738,000	228,165	5,781,000	(369,000)	-	6,150,000	11/01/35	3.50%	Refunded remaining portion of 2005 B-IV
Revenue Bonds Payable / Line of Credit														
	Issue dated 8/13/2019A	22C-1	13,150,000	6,208,347	73,386	5,446,012	58,064	835,720	835,720	-	(0)	12/01/21	2.24%	Interim Design Loans
WEST LIBERTY UNIVERSITY														
Revenue Bonds														
	Issue dated 5/31/12		10,000,000	5,025,482	-	695,000	66,006	4,330,482	-	-	4,330,482	11/01/27	2.50%	Science Center and other improvements
	Issue dated 3/6/13		9,810,000	4,195,000	-	-	54,097	4,195,000	-	-	4,195,000	05/01/28	2.22%	University Refunding Revenue Bonds Series 2013
	Issue dated 9/20/18		5,132,000	4,417,667	-	107,000	82,707	4,310,667	-	-	4,310,667	06/01/38	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,183	-	-	32,827	2,943,183	-	-	2,943,183	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL														
General Obligation Bonds														
	2 Issue dated 5/12/99A	31-15B	69,693,910	38,447,628	-	13,394,741	7,536,809	25,052,887	-	-	25,052,887	11/01/26	5.29%	Infrastructure & Economic Development
	Issue dated 9/14/11	31-15B	18,615,000	375,000	-	-	5,625	-	-	-	-	11/01/22	1.61%	Refund a portion of 96B, 98B & 99B
	Issue dated 1/22/15A	31-15B	65,965,000	45,055,000	-	9,180,000	953,425	35,875,000	-	-	35,875,000	11/01/26	1.77%	Refund a portion of 96D, 98A & 2006
	Issue dated 1/5/17	31-15B	28,215,000	12,700,000	-	1,400,000	317,500	11,300,000	-	-	11,300,000	11/01/26	2.06%	Refund final portion of 2006 Bonds
Revenue Bonds														
	Issue dated 12/4/2012A	31-15A	27,435,000	22,725,000	-	155,000	360,800	22,570,000	-	-	22,570,000	10/01/39	3.11%	Refund the remainder of 2003A Bonds
	Issue dated 11/30/2016A	31-15A	74,320,000	60,250,000	-	3,230,000	1,444,925	57,020,000	-	-	57,020,000	10/01/45	Variable	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	48,036,882	-	3,180,000	1,408,250	44,856,882	(8,293,118)	-	53,150,000	07/01/34	3.28%	Chesapeake Bay/Greenbrier River Projects
WV STATE UNIVERSITY														
Revenue Bonds														
	Issue dated 12/18/2012		8,930,000	8,466,667	-	-	-	8,466,667	-	8,466,667	-	10/01/37	3.46%	Refund 1996 bonds and capital improvements
	Issue dated 02/6/14		2,700,000	2,023,000	-	116,000	67,265	1,907,000	55,000	-	1,852,000	10/01/33	6.65%	Athletic Complex
	Issue dated 5/5/2021		40,500,000	35,297,362	-	618,381	341,751	34,678,981	(955,525)	-	35,634,506	06/01/45	1.90%	Future Advance Project Funding Note
WV STATE POLICE														
Lease Obligations														
	Issue date 6/1/2016, effective 10/1/2016		-	-	-	-	-	-	-	-	-	09/31/41	0.00%	Fairmont Troop 1 Headquarters
WV UNIVERSITY														
Revenue Bonds														
	Issue dated 8/16/11A		12,710,197	7,073,190	-	321,485	134,179	6,751,705	68	-	6,751,638	08/16/26	3.90%	Purchase of Building
	Issue dated 9/22/11B		187,605,000	143,720,000	-	-	-	143,720,000	-	143,720,000	-	10/01/36	3.46%	Refund various leases & finance improvements
	Issue dated 07/26/12A		13,270,555	10,669,139	-	169,139	240,061	10,500,236	-	-	10,500,236	04/01/42	4.50%	Suncrest Center Property Acquisition
	Issue dated 12/13/12B		4,800,000	2,800,064	-	121,545	43,346	2,678,519	-	-	2,678,519	12/01/32	Variable	Loop Acquisition
	Issue dated 1/29/13 A		138,325,000	135,630,000	-	-	-	135,630,000	-	135,630,000	-	10/01/42	3.53%	Refunding & Improvement Revenue Bonds 2013 Series A
	Issue dated 1/29/13 B (Taxable)		72,180,000	23,070,000	-	7,440,000	404,805	15,630,000	-	-	15,630,000	10/01/42	2.97%	Refunding & Improvement Revenue Bonds 2013 Series B
	Issue dated 9/16/14A		60,000,000	60,000,000	-	-	-	60,000,000	-	60,000,000	-	10/01/44	3.87%	Improvement Revenue Bonds
	Issue dated 9/16/14B (Taxable)		79,050,000	79,050,000	-	-	1,767,163	79,050,000	-	-	79,050,000	10/01/42	3.87%	Improvement Revenue Bonds
	*Issue dated 6/29/16		191,666	16,214,507	-	338,983	316,736	15,875,524	-	-	15,875,524	06/01/46	Variable	HSC Infrastructure
	Issue dated 9/25/19		85,840,000	84,425,000	-	1,490,000	1,885,400	82,935,000	-	-	82,935,000	10/01/49	3.08%	Improvement Revenue Bonds, Series 2019A
	Issue dated 9/25/19		39,125,000	39,125,000	-	-	978,125	39,125,000	-	-	39,125,000	10/01/41	1.82%	Revenue Refunding Bonds, Series 2019B
	Issue dated 3/1/2020		377,785,000	377,785,000	-	10,355,000	4,186,627	367,430,000	-	-	367,430,000	10/01/44	2.45%	Refund outstanding improvement revenue bonds 2011B, 2013A, 2014A
	Issue dated 8/6/2020		12,500,000	11,119,504	-	368,785	120,635	10,750,719	-	-	10,750,719	10/01/44	2.46%	Improvement Revenue Bonds, Series 2020A
	Issue dated 5/1/2021 Series A		25,670,000	25,670,000	-	-	641,750	25,670,000	-	-	25,670,000	10/01/44	3.11%	Improvement Revenue Bonds, Series 2021A
	Issue dated 5/1/2021 Series B		45,005,000	45,005,000	-	-	677,551	45,005,000	-	-	45,005,000	10/10/41	3.06%	Improvement Revenue Bonds, Series 2021B (taxable)
	Issue dated 4/14/22 Series A		20,000,000	20,000,000	-	575,000	241,222	19,425,000	-	-	19,425,000	10/01/36	2.60%	Finance Capital projects - normally operating capital improvements
Lease Obligations														
	U20 FIN-DELL		651,397	67,151	-	33,085	1,988	34,066	-	-	34,066	03/01/24	0.00%	Printer
	U21 LEICALEASE		799,947	519,236	-	132,544	7,079	386,693	-	-	386,693	05/01/24	3.09%	Finance microscope and related software
Notes Payable														
	U12ENERGYLEASE-MC		7,939,141	3,275,224	-	619,937	85,395	2,655,286	-	-	2,655,286	12/30/26	2.74%	Energy Efficiency Project, Phase 3B
	Energy Efficient Project Phase 3D		4,715,377	4,145,437	-	146,858	74,183	3,998,579	-	-	3,998,579	12/13/33	0.00%	Energy Efficient Project Phase 3D
	U17ITSEKEYGOV-Sun MGT		52,650	35,324	-	17,549	455	17,775	-	-	17,775	07/15/23	2.15%	Finance network computer
	U20 FIN-DELL HSC		234,534	140,606	-	-	-	140,606	-	-	140,606	08/01/20	3.55%	Finance server equipment and software

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Leases added to reporting due to GASB 87 Standards implementation														
Adjutant General, Department of WV														
	Issued 6/30/17, effective 7/1/17		120,000	18,000	-	-	-	18,000	-	-	18,000	6/30/2022	0.00%	Hangar / Office Space Williamstown ADG-002-017
	Issued 2/28/12, effective 2/28/12		7,500	4,625	-	-	-	4,625	-	-	4,625	2/28/2037	0.00%	Office Space Livingston ADG-040-016
	Issued 3/1/18, effective 6/1/17		2,834,136	2,496,036	-	-	-	2,496,036	-	-	2,496,036	5/31/2042	0.00%	Land/Office Space ERP Danville ADG-057-018
	Issued 1/1/18, effective 1/1/18		408,750	402,188	-	-	-	402,188	-	-	402,188	11/1/2043	0.00%	Office Space/Land Logan ADG-058-018
	Issued 1/1/18, effective 1/1/18		3,800,000	3,446,612	-	-	-	3,446,612	-	-	3,446,612	1/1/2043	4.00%	Land / Office Space Poca ADG-050-017
	Issued 8/1/19, effective 9/19/19	WVC 5A-3-5A-10	1,884,000	1,733,280	-	-	-	1,733,280	-	-	1,733,280	9/1/2044	0.00%	Land / Office Space Martinsburg ADG-063-044
	Effective 1/11/2018	WVC 5A-3-5A-10	6,300,000	5,145,000	-	-	-	5,145,000	-	-	5,145,000	12/1/2042	0.00%	EDA & Armyory Board - City of Poca, Putnam Co ADG-050-018
	Issued 12/1/2020, effective 12/1/2020	WVC 18B-19-12	136,365	99,233	-	-	-	99,233	-	-	99,233	11/30/2023	0.00%	Office Space Charlestown ADG-059-023
	Issued 8/31/2020, effective 10/1/2020	WVC 5A-3-5A-10	570,000	513,000	-	-	-	513,000	-	-	513,000	9/30/2030	0.00%	Office Space - Charleston ADG-069-030
	Effective 7/1/2016		272,480	129,428	-	-	-	129,428	-	-	129,428	6/30/2026	0.00%	Eastern WV Regional Airport/Joint Use
Alcohol and Beverage Control Administration														
	Issued 6/4/18, effective 7/1/18	WVC 5A-10-5	1,011,000	202,200	-	101,100	-	101,100	-	-	101,100	6/30/2023	0.00%	Office Space - Charleston 16,176 sq ft of office and storage space on the 3rd and 4th floor of the WV Lottery Bldg.
Attorney General, Office of the WV														
	Issued 7/19/19, effective 10/1/2019	WVC 5-3	442,680	215,608	-	27,777	-	187,831	187,831	-	(0)	1/31/2025	0.00%	408 Leon Sullivan Way, Charleston Lease AGO-020-125
	Issued 3/15/2021, effective 4/1/2021	WVC 5-3	144,248	108,187	-	14,424	-	93,763	-	-	93,763	3/31/2026	0.00%	Arkens Center, Martinsburg Lease AGO-017-326
	Issued 1/27/2020, effective 9/1/2020	WVC 5-3	144,248	108,187	-	14,424	-	93,763	-	-	93,763	3/31/2026	0.00%	6th floor, LBS Bldg. on Quarrier St, Charleston Lease AGO-016-823
	Issued 7/14/2021, effective 8/1/2021	WVC 5-3	803,183	557,766	-	133,864	-	423,902	-	-	423,902	7/31/2024	0.00%	4th floor, Bldg. 6 Capitol Complex, Charleston Lease AGO-022-724
	Issued 10/17/2022, effective 11/1/2022	WVC 5-3	1,092,385	-	1,092,385	17,415	-	1,074,970	-	-	1,074,970	10/31/2032	0.00%	100 Dee Dr, Suite 101 Charleston WV 25311 AGO-023-5
Auditor's Office														
	Issued 1/16/2017, effective 1/1/2018		1,592,690	711,673	-	142,335	-	569,338	-	-	569,338	12/31/24	0.00%	ERP SAO-015-D24 (84 mo.)
	Issued 8/20/2020, effective 9/1/2020		450,000	292,500	-	45,000	-	247,500	-	-	247,500	08/31/25	0.00%	Securities SAO-013-825 (60 mo.)
	Issued 12/10/2021, effective 1/1/2022		492,744	410,620	-	82,124	-	328,496	-	-	328,496	12/31/24	0.00%	Clarksburg SAO-008-D24 (36 mo.)
	Issued 5/11/2022, effective 6/1/2022		165,456	160,860	-	27,576	-	133,284	-	-	133,284	05/31/25	0.00%	Warehouse SAO-006-525 (36 mo.)
Blue Ridge Community and Technical College														
	Berkeley Business Park(BRCTC-018)	WVC 18B-19-12	1,882,609	292,401	-	-	-	292,401	292,401	-	0	06/30/23	2.50%	Real Property - Areas: L,M,N,P,Q/R & gravel lot at the TC
	Berkeley Business Park(BRCTC-020)	WVC 18B-19-12	75,298	11,261	-	-	-	11,261	11,261	-	-	06/30/23	2.50%	Real Property - Suite 4B & 6 in Area "I" at the TC
	Berkeley Business Park(BRCTC-022)	WVC 18B-19-12	89,213	14,131	-	-	-	14,131	14,131	-	-	06/30/23	2.50%	Real Property - Suites 1 & 2 in Area "I" at the TC
	Berkeley Business Park(BRCTC-023)	WVC 18B-19-12	528,703	340,987	-	-	-	340,987	340,987	-	-	06/30/29	2.50%	Real Property - CNC Fabrication Lab in Area Q/R at the TC
	Berkeley Business Park(BRCTC-024)	WVC 18B-19-12	327,927	213,468	-	-	-	213,468	213,468	-	-	06/30/29	2.50%	Real Property - Area J/K at the TC
	Berkeley Business Park(BRCTC-032)	WVC 18B-19-12	654,379	392,863	-	-	-	392,863	392,863	-	-	06/30/25	2.50%	Real Property - Areas: GH & N/P at the TC
	Morgan County (BRCTC-033)	WVC 18B-19-12	547,293	280,083	-	69,142	578	210,942	(176)	-	211,117	06/30/24	0.46%	Real Property - Pines Opportunity Center
	Pitney Bowes	WVC 18B-19-12	10,445	8,365	-	1,038	17	7,327	-	-	7,327	08/31/26	0.42%	Equipment - postage machine
	Document Solutions	WVC 18B-19-12	99,690	73,291	-	9,919	173	63,372	(27)	-	63,400	02/28/26	0.50%	Equipment - 12 all in one copiers
	Morgan County Commission (BRCTC-021.1)	WVC 18B-19-12	37,171	-	337,171	33,352	2,972	305,919	-	-	305,919	06/30/27	2.23%	Real Property - Wings A & C at The Pines Opportunity Center
	Berkeley Business Park (BRCTC-034)	WVC 18B-19-12	4,499,849	-	4,499,849	185,704	49,524	4,314,145	-	-	4,314,145	06/30/32	2.70%	Real Property - TC
BridgeValley Community and Technical College														
	Issued 10/1/2020		1,877,050	799,134	-	-	-	799,134	799,134	-	-	9/30/2023	0.00%	Tech Park Building 2000 Facility Use
	Issued 6/30/2020		396,579	196,579	-	-	-	196,587	106,887	-	-	9/30/2023	0.00%	Tech Park Building 704 Facility Use
	Issued 4/1/2019		484,000	380,000	-	24,000	-	356,000	-	-	356,000	5/31/2029	0.00%	Monarch for Diesel Program
	Issued 1/11/2020		4,841	2,420	-	403	-	2,017	-	-	2,017	1/10/2025	0.00%	Komax copiers Student Services
	Issued 11/12/2019		4,841	2,259	-	403	-	1,856	-	-	1,856	11/11/2024	0.00%	Komax copiers Davis Hall 5th floor
	Issued 7/26/2019		4,841	2,098	-	494	-	1,614	-	-	1,614	7/25/2024	0.00%	Komax copiers Davis Hall 4th floor
	Issued 9/20/2019		9,682	4,518	-	968	-	3,550	-	-	3,550	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
	Issued 2/1/21		4,691	-	-	4,908	-	(4,908)	(4,908)	-	-	1/31/2022	0.00%	Komax Copiers
	Issued 9/5/2018		98,168	22,906	-	4,908	-	17,998	4,908	-	13,090	9/4/2023	0.00%	Komax copiers
	Issued 7/10/2019		10,229	4,871	-	974	-	3,897	-	-	3,897	9/9/2025	0.00%	Quaident Postage Machine-SC
	Issued 9/17/2020		10,260	8,649	-	284	-	8,211	-	-	8,211	9/16/2025	0.00%	Quaident Postage Machine-MC
	Issued 4/1/2022		3,163	2,820	-	264	-	2,556	-	-	2,556	3/31/2026	0.00%	Komax copiers Davis Hall Finance
Corrections & Rehabilitation, WV Division of														
	7/1/2021	BJS-003-622	126,862	32,002	-	-	-	32,002	32,002	-	-	6/30/2022	3.10%	Building lease
	7/1/2021	BJS-022-624	161,789	122,422	-	13,288	812	109,134	13,185	-	95,949	6/30/2024	3.10%	Building lease
	7/1/2021	BJS-038-623	97,742	61,637	-	12,232	352	49,405	12,136	-	37,268	6/30/2023	3.10%	Building lease
	7/1/2021	COR-037-623	17,105	9,967	-	1,159	41	8,808	1,727	-	7,080	8/31/2023	3.10%	Building lease
	7/1/2021	BJS-027-023	81,142	55,554	-	8,658	342	46,896	8,592	-	38,305	10/31/2023	3.10%	Building lease
	7/1/2021	BJS-033-622	32,773	8,267	-	-	-	8,267	-	-	8,267	6/30/2022	3.10%	Building lease
	7/1/2021	BJS-019-624	140,427	108,962	-	10,604	736	98,378	10,523	-	87,856	9/30/2024	3.10%	Building lease
	7/1/2021	BJS-021-024	86,541	67,666	-	6,363	459	61,303	6,314	-	54,988	10/31/2024	3.10%	Building lease
	7/1/2021	BJS-022-N24	122,712	96,627	-	8,791	659	87,836	8,724	-	79,112	11/30/2024	3.10%	Building lease
	7/1/2021	COR-101-N30	398,714	370,877	-	9,416	2,771	360,671	9,343	-	351,328	11/30/2030	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	982,610	-	8,830	7,370	953,780	8,762	-	945,017	8/31/2040	3.10%	Building lease
	7/1/2021	BJS-039-N30	360,604	335,387	-	8,286	2,514	327,101	8,222	-	318,879	11/30/2030	3.10%	Building lease
	7/1/2021	COR-046-623	308,529	294,578	-	30,011	1,196	166,567	37,718	-	128,849	6/30/2023	3.10%	Building lease
	7/1/2021	COR-085-622	239,115	60,319	-	20,158	52	40,161	40,161	-	(0)	6/30/2022	3.10%	Building lease
	7/1/2021	COR-091-928	286,953	260,043	-	8,929	1,924	251,114	8,860	-	242,254	9/30/2028	3.10%	Building lease
	7/1/2021	COR-092-024	157,925	132,480	-	11,612	838	111,868	11,523	-	100,345	10/31/2024	3.10%	Building lease
	7/1/2021	COR-080-324	84,739	62,178	-	7,622	404	54,556	7,563	-	46,993	3/31/2024	3.10%	Building lease
	7/1/2021	COR-095-626	123,812	107,022	-	3,770	519	103,252	5,618	-	97,634	8/31/2023	3.10%	Building lease
	7/1/2021	COR-089-923	120,545	94,553	-	-	-	94,553	26,494	-	68,059	9/30/2023	3.10%	Building lease
	7/1/2021	COR-049-028	334,195	303,375	-	10,221	2,246	293,154	10,142	-	283,012	12/31/2028	3.10%	Building lease
	7/1/2021	COR-093-224	41,580	30,152	-	3,862	194	26,290	3,832	-	22,458	2/29/2024	3.10%	Building lease
	7/1/2021	COR-051-330	510,545	472,220	-	12,626	3,530	459,594	12,529	-	447,065	3/31/2030	3.10%	Building lease
	7/1/2021	COR-087-623	21,407	13,469	-	2,679	77	10,920	2,658	-	8,262	6/30/2023	3.10%	Building lease
	7/1/2021	BJS-024-626	194,804	167,039	-	9,301	1,199	157,738	9,229	-	148,509	6/30/2026	3.10%	Building lease
	8/1/2021	BJS-041-724	24,096	18,884	-	1,974	126	16,910	1,959	-	14,951	7/31/2024	3.10%	Building lease
	11/1/2021	BJS-042-024	56,798	50,614	-	4,617	333	45,997	6,101	-	39,896	10/31/2024	3.10%	Building lease
	10/1/2021	COR-100-												

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Ethics Commission	Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	168,775	-	-	-	168,775	-	-	168,775	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University	FSU-002-18		2,020	1,230	-	-	-	1,230	1,230	-	0	12/31/23	3.25%	Storage Units Lease
	FSU-004-18		2,645	1,611	-	-	-	1,611	1,611	-	(0)	12/31/23	3.25%	Storage Units Lease
	FSU-018-18		1,260	849	-	-	-	849	-	-	0	06/30/23	3.25%	Storage Units Lease
	FSU-007-19		2,502	1,756	-	-	-	1,756	1,756	-	0	09/30/24	3.25%	Storage Units Lease
	Xerox 21		428,556	325,901	-	13,705	1,447	312,196	149,213	-	162,983	06/30/25	3.25%	Xerox Lease
	Xerox 21 PS		224,603	170,803	-	7,024	740	163,779	82,834	-	80,945	06/30/25	3.25%	Xerox Lease
	Passenger 32 seat bus		77,923	-	-	8,797	733	(8,797)	(44,094)	-	35,297	11/30/24	0.38%	Passenger Bus 32 seat
Financial Institutions, Division of	Issue dated 5/18/2018		496,500	124,125	-	24,825	-	99,300	24,825	-	74,475	06/30/23	0.00%	Office Space - Penn. Ave. Lease FIN-001-623
	Issue dated 2/28/2019		12,693	3,662	-	732	-	2,930	732	-	2,198	06/30/23	0.00%	Office Space - Bridgeport Lease FIN-003-623
Forestry Division	Issue dated 10/21/15, beginning 7/1/2015	5A-10	589,680.00	176,904	-	-	-	176,904	-	-	176,904	06/30/25	0.00%	FOR-087-615 Office space, Players Club Dr.
	Issue dated 10/17/18, beginning 5/1/19	5A-10	187,399.80	68,713	-	-	-	68,713	-	-	68,713	04/30/24	0.00%	FOR-082-424, Office space
	Issue dated 4/12/10, beginning 5/1/20	5A-10	5,100.00	2,890	-	-	-	2,890	-	-	2,890	04/30/25	0.00%	FOR-084-425, storage building
	Issue dated 5/1/19 beginning 5/1/19	5A-10	90,000.00	43,500	-	-	-	43,500	-	-	43,500	11/30/24	0.00%	FOR-088-N24, Office space, Buckhannon
	Issue dated 10/19/12, beginning 11/1/12	5A-10	242	8,093	-	-	-	8,093	-	-	8,093	10/31/23	0.00%	FOR-056-022, Office space, Beckley
	Issue dated 1/10/18, beginning 6/1/18	5A-10	108,000.00	19,800	-	-	-	19,800	-	-	19,800	05/31/23	0.00%	FOR-021-523 Office space, Milton
	Issue dated 10/15/18, beginning 1/1/19	5A-10	255,116.40	165,826	-	-	-	165,826	-	-	165,826	12/31/28	0.00%	FOR-085-028, office space, Elizabeth, Wirt Co
	Issue dated 11/30/21, beginning 2/1/22	5A-10	6,000.00	3,500	-	-	-	3,500	-	-	3,500	01/31/23	0.00%	FOR-089-123, office space, Marlinton
	Issue dated 8/10/21, beginning 6/1/22	5A-10	11,600.00	10,350	-	-	-	10,350	-	-	10,350	05/31/24	0.00%	FOR-077-524, office space, Lewisburg
	Issue dated 9/10/20, beginning 7/1/20	5A-10	40,500.00	38,532	-	-	-	38,532	-	-	38,532	06/30/60	0.00%	FOR-011-030, Office space, Summersville
	Issue dated 10/22/18, beginning 2/1/19	5A-10	14,400.00	4,560	-	-	-	4,560	-	-	4,560	01/31/24	0.00%	FOR-090-124, land, storage, Romney
	Issue dated 2/23/21, beginning 7/1/21	5A-10	2,400.20	1,200	-	-	-	1,200	-	-	1,200	06/30/23	0.00%	FOR-092-623, office space, Franklin
	Issue dated 3/22/21, beginning 9/1/21	5A-10	3,600.00	600	-	-	-	600	-	-	600	08/31/22	0.00%	FOR-0094-822, office space, Sutton
	Issue dated 11/19/19, beginning 2/1/20	5A-10	15,000.00	7,750	-	-	-	7,750	-	-	7,750	01/31/25	0.00%	FOR-048-125, lower, radio system, Harrison Co
	Issue dated 1/3/20, beginning 7/1/20	5A-10	13,000.00	6,975	-	-	-	6,975	-	-	6,975	01/31/25	0.00%	FOR-051-125, lower, radio system, Wood Co
	Issue dated 3/1/20, beginning 1/1/20	5A-10	6,000.00	3,600	-	-	-	3,600	-	-	3,600	06/30/25	0.00%	FOR-047-625, lower, radio system, Marion Co
	Issue dated 12/4/18, beginning 6/1/19	5A-10	6,000.00	2,300	-	-	-	2,300	-	-	2,300	05/31/24	0.00%	FOR-076-SUB, lower, radio system, Mason Co
	Issue dated 11/19/19, beginning 2/1/20	5A-10	40.00	31	-	-	-	31	-	-	31	01/31/25	0.00%	FOR-088-953, steel bldg., storage, Mingo Co
	Issue dated 9/15/17, beginning 3/1/18	5A-10	11,400.00	6,460	-	-	-	6,460	-	-	6,460	02/28/28	0.00%	FOR-065-228, lower, Fayette Co
	Issue dated 5/12/22, beginning 6/1/22	5A-10	8,400.00	8,050	-	-	-	8,050	-	-	8,050	05/31/24	0.00%	FOR-095-524, basement of Public Library, Webster Co
Health and Human Resources, Department of	Issue dated / beginning 9/15/2019	HHR-195-920	1,568,699.66	1,140,872	-	-	-	1,140,872	-	-	1,140,872	10/31/29	0.00%	Barbour County Office
	Issue dated / beginning 11/1/2012	HHR-191-022	4,572,499.20	152,417	-	-	-	152,417	-	-	152,417	10/31/22	0.00%	Berkeley County Office
	Issue dated / beginning 4/1/2021	HHR-243-326	\$31,315.00	398,486	-	-	-	398,486	-	-	398,486	03/31/26	0.00%	Boone County Office
	Issue dated / beginning 8/1/2020	HHR-153-723	\$122,198.88	44,123	-	-	-	44,123	-	-	44,123	07/31/23	0.00%	Braxton County Office - Child Support Enforcement
	Issue dated / beginning 8/1/2020	HHR-180-723	\$341,844.84	123,444	-	-	-	123,444	-	-	123,444	07/31/23	0.00%	Braxton County Office
	Issue dated / beginning 6/1/2014	HHR-232-524	\$1,100,224.80	210,876	-	-	-	210,876	-	-	210,876	05/31/24	0.00%	Weirton Group Home
	Issue dated / beginning 11/1/2021	HHR-139-624	\$2,228,994.56	1,880,714	-	-	-	1,880,714	-	-	1,880,714	06/30/24	0.00%	Cabell County Office
	Issue dated / beginning 3/1/2013	HHR-222-223	\$1,858,945.20	123,930	-	-	-	123,930	-	-	123,930	02/28/23	0.00%	Calhoun County Office
	Issue dated / beginning 9/1/2002	DHS-140-527	\$1,793,751.00	370,709	-	-	-	370,709	-	-	370,709	08/31/27	0.00%	Clay County Office
	Issue dated / beginning 12/1/2012	HHR-220-N22	\$840,060.00	35,003	-	-	-	35,003	-	-	35,003	11/30/22	0.00%	Doddridge County Office
	Issue dated / beginning 3/1/2014	HHR-132-222	\$1,965,600.00	(88,900)	-	-	-	(88,900)	-	-	(88,900)	02/28/22	0.00%	Fayette County Office
	Issue dated / beginning 6/1/2021	HHR-200-524	\$2,652,720.00	2,509,031	-	-	-	2,509,031	-	-	2,509,031	05/31/41	0.00%	Oak Hill Group Home
	Issue dated / beginning 8/1/2017	HHR-154-727	\$577,500.00	293,563	-	-	-	293,563	-	-	293,563	07/31/27	0.00%	Glimer County Office
	Issue dated / beginning 12/1/2013	HHR-230-N23	\$1,719,999.60	243,667	-	-	-	243,667	-	-	243,667	11/30/23	0.00%	Grant County Office
	Issue dated / beginning 4/1/2021	HHR-148-326	\$901,207.80	675,906	-	-	-	675,906	-	-	675,906	03/31/26	0.00%	Greenbrier County Office
	Issue dated / beginning 3/31/2016	DHS-163-326	\$1,427,713.20	535,392	-	-	-	535,392	-	-	535,392	03/31/26	0.00%	Hamshire County Office
	Issue dated / beginning 7/1/2019	HHR-193-SUB	\$1,071,713.88	29,770	-	-	-	29,770	-	-	29,770	06/30/22	0.00%	Hancock/Brooke County Office
	Issue dated / beginning 11/1/2022	HHR-211-031	\$1,586,000.40	1,506,700	-	-	-	1,506,700	-	-	1,506,700	12/31/31	0.00%	Hardy County Office
	Issue dated / beginning 9/1/2019	HHR-170-522	\$7,200.00	1,000	-	-	-	1,000	-	-	1,000	08/31/22	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2013	HHR-225-628	\$2,793,285.00	1,132,832	-	-	-	1,132,832	-	-	1,132,832	06/30/28	0.00%	Jackson County Office
	Issue dated / beginning 9/1/2020	HHR-152-823	\$56,124.00	20,267	-	-	-	20,267	-	-	20,267	08/31/23	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2017	HHR-251-327	\$1,296,750.00	614,709	-	-	-	614,709	-	-	614,709	03/31/27	0.00%	Jefferson County Office
	Issue dated / beginning 5/1/2012	DHS-121-SUB	\$28,645,333.76	2,014,125	-	-	-	2,014,125	-	-	2,014,125	12/01/22	0.00%	DHHR State Office & Garage
	Issue dated / beginning 7/1/2019	HHR-147-622	\$371,975.76	10,333	-	-	-	10,333	-	-	10,333	06/30/22	0.00%	Office of Inspector General/Women's Commission
	Issue dated / beginning 6/1/2020	DDC-001-523	\$93,375.00	28,531	-	-	-	28,531	-	-	28,531	05/31/23	0.00%	Developmental Disabilities Council
	Issue dated / beginning 8/1/2021	HCA-001-724	\$338,100.12	150,267	-	-	-	150,267	-	-	150,267	07/31/24	0.00%	Health Care Authority
	Issue dated / beginning 6/1/2020	HHR-156-523	\$6,120.00	1,870	-	-	-	1,870	-	-	1,870	05/31/23	0.00%	Kanawha County Office - Storage
	Issue dated / beginning 4/1/2016	HHR-160-726	\$4,927,140.00	1,947,015	-	-	-	1,947,015	-	-	1,947,015	07/31/26	0.00%	Kanawha County Office
	Issue dated / beginning 12/1/2020	HHR-165-N25	\$205,797.60	140,628	-	-	-	140,628	-	-	140,628	11/30/25	0.00%	Office of Environment Health Services
	Issue dated / beginning 11/1/2019	HHR-169-522	\$7,905.00	510	-	-	-	510	-	-	510	05/31/22	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 2/1/2018	HHR-175-124	\$21,600.00	5,700	-	-	-	5,700	-	-	5,700	01/31/24	0.00%	Office of Laboratory Services - Storage
	Issue dated / beginning 2/1/2015	HHR-200-125	\$1,699,320.00	453,152	-	-	-	453,152	-	-	453,152	01/31/25	0.00%	Office of Inspector General
	Issue dated / beginning 1/1/2013	HHR-202-023	\$209,022.00	82,706	-	-	-	82,706	-	-	82,706	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	\$130,680.00	39,204	-	-	-	39,204	-	-	39,204	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	\$44,250.00	13,275	-	-	-	13,275	-	-	13,275	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 2/1/2015	HHR-205-125	\$257,197.20	68,586	-	-	-	68,586	-	-	68,586	01/31/25	0.00%	Office of Inspector General
	Issue dated / beginning 7/1/2017	HHR-209-622	\$284,000.00	13,200	-	-	-	13,200	-	-	13,200	06/30/22	0.00%	Bureau for Public Health - Threat Preparedness
	Issue dated / beginning 1/1/2021	HHR-211-124	\$5,940.00	3,135	-	-	-	3,135	-	-	3,135	01/31/24	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 4/1/2020	HHR-241-323	\$600,451.92	116,755	-	-	-	116,755	-	-	116,755	03/31/23	0.00%	Kanawha County Office - Child Support Enforcement
	Issue dated / beginning 2/1/2021	HHR-253-124	\$8,640.00	4,560	-	-	-	4,560	-	-	4,560	01/31/24	0.00%	OCHSHP - Storage
	Issue dated / beginning 11/1/2021	HRC-003-026	\$532,645.20	417,239	-	-	-	417,239	-	-	417,239	10/31/26	0.00%	Human Rights Commission
	Issue dated / beginning 12/10/2020	HHR-259-N25	\$73,125.00	49,969	-	-	-	49,969	-	-	49,969	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 12/10/2020	HHR-260-N25	\$274,580.00	187,616	-	-								

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued through 12/31/2022	Principal Paid through 12/31/2022	Interest Paid through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Health and Human Resources, Department of (continued)														
	Issue dated / beginning 7/1/2022	HHR-214-623	\$40,338.00	16,808	-	-	-	16,808	-	-	16,808	06/30/23	0.00%	Bureau for Public Health - Various
	Issue dated / beginning 10/1/2018	HHR-226-923	\$245,002.80	61,251	-	-	-	61,251	-	-	61,251	09/30/23	0.00%	Monongalia County Office - Bldg. 2
	Issue dated / beginning 7/1/2018	HHR-227-923	\$1,011,831.03	240,914	-	-	-	240,914	-	-	240,914	09/30/23	0.00%	Monongalia County Office - Bldg. 1
	Issue dated / beginning 7/1/2015	HHR-131-625	\$692,520.00	207,756	-	-	-	207,756	-	-	207,756	06/30/25	0.00%	Morgan County Office
	Issue dated / beginning 12/1/2013	HHR-229-N33	\$5,280,000.00	3,014,000	-	-	-	3,014,000	-	-	3,014,000	11/30/33	0.00%	Nicholas County Office
	Issue dated / beginning 3/1/2022	HHR-171-225	\$53,138.52	47,234	-	-	-	47,234	-	-	47,234	02/28/25	0.00%	*\$1226.07 plus \$250 for parking (\$50 per space) = \$1676.07 Office of Environment Health Services
	Issue dated / beginning 4/1/2013	HHR-223-323	\$5,131,620.00	330,872	-	-	-	330,872	-	-	330,872	03/31/23	0.00%	Ohio County Office
	Issue dated / beginning 9/1/2017	DHS-141-822	\$341,880.00	11,396	-	-	-	11,396	-	-	11,396	08/31/22	0.00%	Pendleton County Office
	Issue dated / beginning 12/1/2013	HHR-228-N28	\$1,031,670.00	441,326	-	-	-	441,326	-	-	441,326	11/30/28	0.00%	Pleasants County Office
	Issue dated / beginning 10/1/2016	HHR-135-926	\$535,920.00	223,300	-	-	-	223,300	-	-	223,300	09/30/26	0.00%	Pocahontas County Office
	Issue dated / beginning 2/1/2017	HHR-142-127	\$535,920.00	245,630	-	-	-	245,630	-	-	245,630	01/31/27	0.00%	Marlinton Group Home
	Issue dated / beginning 6/1/2018	HHR-161-526	\$1,423,029.60	841,959	-	-	-	841,959	-	-	841,959	05/31/28	0.00%	Preston County Office
	Issue dated / beginning 3/1/2019	HHR-196-229	\$677,250.00	451,500	-	-	-	451,500	-	-	451,500	02/28/29	0.00%	Preston County Group Home 1
	Issue dated / beginning 8/1/2012	HHR-218-722	\$1,165,500.00	9,713	-	-	-	9,713	-	-	9,713	07/31/22	0.00%	Preston County Group Home 2
	Issue dated / beginning 11/1/2021	HHR-204-030	\$2,583,999.60	2,217,933	-	-	-	2,217,933	-	-	2,217,933	12/31/30	0.00%	Putnam County Office
	Issue dated / beginning 1/1/2020	HHR-213-D24	\$217,500.00	87,000	-	-	-	87,000	-	-	87,000	12/31/24	0.00%	Office of Chief Medical Examiner - Warehouse
	Issue dated / beginning 11/1/2021	HHR-174-Q22	\$29,615.64	17,276	-	-	-	17,276	-	-	17,276	10/31/22	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2016	DHS-160-326	\$3,363,855.60	1,261,446	-	-	-	1,261,446	-	-	1,261,446	03/31/26	0.00%	Randolph County Office
	Issue dated / beginning 1/1/2018	HHR-136-Q22	\$271,200.00	27,120	-	-	-	27,120	-	-	27,120	12/31/22	0.00%	Ritchie County Office
	Issue dated / beginning 4/1/2016	HHR-209-326	\$1,333,368.00	500,013	-	-	-	500,013	-	-	500,013	03/31/26	0.00%	Roane County Office
	Issue dated / beginning 12/1/2020	HHR-207-N25	\$361,982.40	247,385	-	-	-	247,385	-	-	247,385	11/30/25	0.00%	Summers County Office
	Issue dated / beginning 4/1/2021	HHR-103-326	\$4,200.00	2,730	-	-	-	2,730	-	-	2,730	03/31/26	0.00%	Taylor County Office - Storage
	Issue dated / beginning 11/1/2021	HHR-248-O26	\$763,725.00	661,895	-	-	-	661,895	-	-	661,895	10/31/26	0.00%	Taylor County Office
	Issue dated / beginning 1/1/2021	HHR-199-D24	\$177,600.00	111,000	-	-	-	111,000	-	-	111,000	12/31/24	0.00%	Tucker County Office
	Issue dated / beginning 11/1/2020	HHR-159-O23	\$21,611.88	9,605	-	-	-	9,605	-	-	9,605	09/30/22	0.00%	Tyler County Office
	Issue dated / beginning 8/1/2019	HHR-184-724	\$548,955.00	228,731	-	-	-	228,731	-	-	228,731	07/31/24	0.00%	Upshur County Office
	Issue dated / beginning 10/1/2013	HHR-189-923	\$2,304,150.00	288,019	-	-	-	288,019	-	-	288,019	09/30/23	0.00%	Wayne County Office
	Issue dated / beginning 12/1/2020	HHR-196-N22	\$120,000.00	30,000	-	-	-	30,000	-	-	30,000	11/30/22	0.00%	Webster County Office
	Issue dated / beginning 10/1/2019	HHR-233-924	\$496,732.80	231,809	-	-	-	231,809	-	-	231,809	09/30/24	0.00%	Wetzel County Office
	Issue dated / beginning 7/1/2019	HHR-182-922	\$46,382.76	3,865	-	-	-	3,865	-	-	3,865	08/30/22	0.00%	Wirt County Office
	Issue dated / beginning 10/1/2021	HHR-210-924	\$9,000.00	5,500	-	-	-	5,500	-	-	5,500	09/30/24	0.00%	Office of Maternal, Child and Family Health
	Issue dated / beginning 7/1/2019	HHR-168-922	\$1,507,345.20	83,741	-	-	-	83,741	-	-	83,741	06/30/22	0.00%	Wood County Office
	Issue dated / beginning 2/1/2008	HHR-141-123	\$656,249.40	25,521	-	-	-	25,521	-	-	25,521	01/31/23	0.00%	Williamstown Transitional Home
	Issue dated / beginning 4/1/2016	HHR-243-326	\$1,080,807.60	405,303	-	-	-	405,303	-	-	405,303	03/31/26	0.00%	Wyoming County Office
Highways, Division of														
	Issued 12/8/2017, effective 12/1/2017	141(b)(6)	170,100	34,650	-	9,450	-	25,200	-	-	-	5/31/2022	0.00%	District 7 Webster Co Headquarters
	Issued 7/20/21, effective 3/1/21	141(b)(6)	6,868,521	4,579,014	-	572,377	-	4,006,637	4,006,637	-	-	6/30/2024	0.00%	DOH Offices at Building 5, State Complex
	Issued 5/31/2022, effective 6/1/2022	141(b)(6)	37,800	-	37,800	9,450	-	28,350	12,600	-	15,750	5/31/2023	0.00%	District 7 Webster Co Headquarters
	Issued 12/22/22, effective 7/1/2022	141(b)(6)	4,699,476	-	4,699,476	572,377	-	4,127,099	572,377	-	3,554,722	6/30/2024	0.00%	DOH Offices at Building 5, State Complex
	Issued 10/18/2022, effective 10/1/2022	141(b)(6)	712,473	-	712,473	64,770	-	647,703	-	-	647,703	6/30/2025	0.00%	DOH Offices at Building 6, State Complex
Homeland Security, Division of, Office of the Secretary (0601)														
	IFC 001 323 Addendum III	SF-2-2	248,565	62,142	-	41,427	-	20,714	-	-	20,714	03/31/23	0.00%	Intelligence Fusion Center, Office Space, IFC-001-SUB
Insurance Commission														
	Issue dated 5/15/18, beginning 7/1/18		2,327,563	461,363	-	153,788	-	307,575	307,575	-	0	06/30/23	0.00%	Office Space - Lot bldg. - Kan City INS-034-623 (5 yr.)
	Issue dated 5/16/18, beginning 7/1/18		502,813	100,562	-	50,281	-	50,281	-	-	50,281	06/30/23	0.00%	Office Space - Lot bldg. 5th fl - Kan City INS-035-623 (5 yr.)
	Issue dated 7/23/2020, beginning 11/1/20		176,785	33,291	203,687	50,264	2,834	186,714	-	-	186,714	10/31/2022	0.00%	Office Space - Litton, Charleston INS-028-022 (24 mo.) \$7,366.04 monthly payment
	Issue dated 5/5/21, beginning 7/1/21		197,160	137,595	-	32,761	7,703	104,835	-	-	104,835	06/30/24	0.00%	Office Space - City of Fairmont INS-033-624 (36 mo.) 7/1-6/30/22 \$4963.75;
	Issue dated 10/26/20, beginning 2/1/21		282,831	202,695	-	18,855	2,079	183,840	-183,840	-	(0)	01/31/26	0.00%	Office Space - Beckley INS-031-126 (5 yr.) \$4,713.85 monthly payment
	Issue dated 6/15/21, beginning 7/1/21		37,888	18,944	-	9,472	1,300	9,472	-	-	9,472	06/30/23	0.00%	Office Space - Wheeling INS-018-623 (24 mo.) \$1,578.68 monthly payment
	Issue dated 11/17/21, beginning 2/1/22		75,071	64,644	-	12,512	608	52,133	18,768	-	33,365	01/31/24	0.00%	Office Space - Players Club Dr 3rd FL INS-011-024
	Issue dated 10/16/21, beginning 1/1/22		92,700	83,430	-	9,270	2,364	74,160	-	-	74,160	12/31/26	0.00%	Office Space - Martinsburg INS-020-D26
	Issue dated 10/16/21, beginning 1/1/22		309,007	154,503	-	103,002	4,573	51,501	51,501	-	-	12/31/22	0.00%	Office Space - Players Club Dr 2nd FL INS-017-022
	Issue dated 5/13/22, beginning 7/1/22		12,600	-	12,600	2,100	-	10,500	09/30/25	-	-	09/30/25	0.00%	Parking Lease 1218 Va St East, Char INS-038-625 (36mo)
	Issue dated 6/21/22, beginning 7/1/22		3,396	-	3,396	809	-	2,587	-	-	2,587	06/30/24	0.00%	Storage space - Smith Street INS-040-624 (24 mo.)
	Issue dated 9/9/22, beginning 10/1/22		212,160	-	212,160	10,608	-	201,552	-	-	201,552	09/30/27	0.00%	Office Space - Beckley INS-039-927 (5 yr.)
Joint Committee on Government and Finance, West Virginia														
	Issued 7/26/2021		200,608	167,164	-	20,061	-	147,103	-	-	147,103	07/25/26	0.00%	Digital Press (60 mo. lease)
	Issued 11/1/2021		224,160	191,470	-	28,200	-	163,450	-	-	163,450	11/01/25	0.00%	Monochrome Printers (48 mo. lease)
	Issued 8/13/2020		234,248	156,166	-	23,425	-	132,741	-	-	132,741	10/31/25	0.00%	Office Space - Central WV Regional Airport Authority
Lottery Commission														
	Issued and effective 4/3/2018		9,300	-	-	2,325	-	(2,325)	(1,705)	-	(620)	4/3/2023	0.00%	ADO-Lot 18-29 Komar Mail Machine (60 mo.)
	Issue 4/13/17, effective 5/1/2017		90,000	-	-	1,500	-	49,500	49,500	-	-	4/30/2022	0.00%	LOT-014-422 State Fair (60 mo.)
	Issued and effective 6/28/2018		19,983,600	7,733,150	-	1,602,400	-	6,130,750	-	-	6,130,750	6/27/2025	0.00%	IGT (84 Mo)
	Issue 5/1/22, effective 5/1/22		54,000	-	-	9,000	-	42,000	(51,000)	-	42,000	4/30/2025	0.00%	LOT-014-425
	Issued and effective 2/20/2020		7,806	-	-	867	-	(867)	(1,735)	-	867	1/31/2023	0.00%	ADO LOT 20'419
	Issued and effective 6/21/22		104,154	-	104,154	-	-	104,154	-	-	104,154	10/31/2026	0.00%	ADO LOT 22'1047 15 Bizhubs (48 mo.)
	Issued and effective 9/1/2019		66,947	-	-	5,579	-	(5,579)	(19,526)	-	13,947	8/31/2023	0.00%	ADO LOT 19'310 9 Bizhubs Tracks (48 mo.)
	Issued and effective 10/1/2020		5,154	-	-	429	-	(429)	(2,899)	-	2,470	9/30/2024	0.00%	ADO LOT 21'333 Warton Bizhubs (48 mo.)
	Issued and effective 10/23/2019		7,439	-	-	7,439	-	(7,439)	(2,170)	-	(630)	10/22/2023	0.00%	ADO LOT 19'305 Bridgeport Bizhubs (48 mo.)
	Issued and effective 7/1/2022		13,837,650	-	13,837,650	1,153,138	-	12,684,513	-	-	12,684,513	6/30/2025	0.00%	CMAA-LOT22-2-IGT Equipment (36 mo.)
Medicine, Board of														
	Issued 1/1/2022	5A-10	528,546	440,455	-	-	-	440,455	-	-	440,455	12/31/24	0.00%	Lease #BOM-001-D24, 101 Dee Dr. Kanawha Co, Hillcrest Office Park
Motor Vehicles, Division of														
	Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	1,317,179	-	45,955	18,718	1,271,224	26,756	-	1,244,468	10/31/2025	not stated	DMV-040-925 Beckley
	Issued 7/28/21, effective 8/1/2021	5A-10	776,400	672,880	-	77,640	-	595,240	38,820	-	556,420	7/31/2026	0.00%	DMV-052-721 Charles Town
	Issued 2/8/19, effective 7/1/2019	5A-10	574,218	477,852	708,265	106,987	-	649,129	47,852					

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Motor Vehicles, Division of (continued)														
	Issued 7/1/12, effective 6/30/2022	5A-10	1,678,950	42,390	847,800	84,780	-	805,410	42,390	-	763,020	6/30/2022	0.00%	DMV-056-622 Martinsburg
	Issued 9/5/19, effective 11/2/2020	5A-10	840,000	637,000	-	42,000	-	595,000	21,000	-	574,000	10/31/2029	0.00%	DMV-027-N19 Moorefield
	Issued 1/22/20, effective 4/1/2020	5A-10	1,231,600	991,280	-	60,080	-	931,200	30,440	-	901,160	3/31/2030	0.00%	DMV-038-320 Morgantown
	Issued 1/11/19, effective 3/1/2019	5A-10	545,713	236,476	-	54,571	-	181,904	54,571	-	127,333	2/29/2024	0.00%	DMV-026-224 Moundsville
	Issued 6/21/16, effective 9/1/2016	5A-10	436,800	397,500	-	45,000	-	352,500	22,500	-	330,000	8/31/2026	0.00%	DMV-022-821 Princeton
	Issued 1/18/19, effective 3/1/2019	5A-10	397,500	152,375	-	39,750	-	112,625	19,875	-	92,750	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
	Issued 12/6/01, effective 12/10/2001	5A-10	1,323,107	308,789	-	33,084	-	275,704	16,542	-	259,162	11/30/2021	0.00%	DMV-041-N21 Spencer
	Issued 1/29/19, effective 7/1/2019	5A-10	311,049	25,921	334,757	55,793	-	304,885	25,921	-	278,964	6/30/2022	0.00%	DMV-050-SUB Weirton
	Issued 2/5/13, effective 2/1/2013	5A-10	691,672	57,639	-	34,584	-	23,056	17,292	-	5,764	1/31/2023	0.00%	DMV-048-123 Welch
	Issued 6/23/17, effective 9/1/2017	5A-10	646,080	354,360	-	32,464	-	321,896	15,912	-	305,984	8/31/2027	0.00%	DMV-047-827 Williamson
	Issued 3/17/21, effective 4/1/2021	5A-10	1,564,740	1,408,266	-	78,237	-	1,330,029	39,119	-	1,290,911	3/31/2021	0.00%	DMV-016-321 Winfield
Municipal Bond Commission, West Virginia														
	Lease dated 7/1/18	WVC 13-3	155,250	31,050	-	15,525	-	15,525	-	-	15,525	06/01/23	0.00%	Suite 1117, Lottery Building
Natural Resources, Division of														
	Issued 3/19/20, effective 6/1/2020		219,561	72,956	-	30,729	-	42,227	-	-	42,227	5/31/2023	0.00%	Office Space - Parkersburg, NAT-085-523
	Issued 4/8/21, effective 7/1/2021		390,060	65,010	-	65,010	-	-	-	-	-	6/30/2022	0.00%	Office Space - South Charleston, NAT 131-622
	Issued 1/20/22, effective 4/1/2022		285,090	272,079	-	29,112	-	242,967	-	-	242,967	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
	Issued 2/23/22, effective 7/1/2022		429,066	-	429,066	214,533	-	214,533	-	-	214,533	6/30/2023	0.00%	Office Space - Sough Charleston, NAT 131-625
Occupational Therapy, Board of														
	Issued 7/19/21, effective 8/1/2021		18,000	12,000	-	3,000	-	9,000	-	-	9,000	07/31/24	0.00%	Office Space OTB-006-724 (36 mo.)
Pierpont Community & Technical College														
	Issued 7/1/2021		1,620	937	-	-	-	937	-	-	937	09/30/23	3.25%	Storage Units Lease, PCTC-011-18
	Issued 7/1/2021		75,560	43,759	-	13,527	922	30,232	9,120	-	21,112	10/30/23	3.25%	Copiers Lease, 2540108
	Issued 7/1/2021		13	12	-	-	-	12	-	-	12	06/30/38	3.25%	Parking Lot Lease,
	Issued 7/1/2021		10,013	5,949	-	2,008	136	3,941	807	-	3,134	11/30/23	3.25%	Card Reader Lease, Card Readers
	Issued 7/1/2021		7,384	-	-	669	175	(669)	(5,992)	-	5,323	06/30/26	6.35%	Pitney Bowes
	Issued 7/1/2021		10,012	-	-	907	237	(907)	(8,125)	-	7,218	06/30/26	6.35%	Pitney Bowes
Potomac State														
	U21FSCPB - Service Office		6,094	3,622	-	1,015	51	2,607	-	-	2,607	02/29/24	2.96%	Pitney Bowes mailing equipment
Prosecuting Attorneys Institute														
	Issued 6/17/19 and effective 10/1/19		86,814	6,800	22,512	14,104	-	15,008	-	-	15,008	09/30/22	0.00%	Office Space - Thomas Albert Summers Bldg.
Public Defender Services														
	Issued 1/31/18 and effective 5/1/2018	WVC 5A-10	727,911	121,319	-	72,791	-	48,527	-	-	48,527	04/30/23	0.00%	Office Space - Players Club Drive PDS-001-423
Public Employees Insurance Agency														
	Issued 10/17/18, effective 11/1/18		1,387,550	439,431	50,619	121,413	10,443	368,636	-	-	368,636	10/31/23	0.00%	Office Space PEI-003-023 (60 mo.)
Public Employees Grievance Board														
	Issue dated 11/1/2000, effective 12/1/2018		174,313	66,936	-	-	-	66,936	-	-	66,936	11/30/23	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204
	Issue dated 7/1/2009, effective 11/1/2016		630,000	112,500	-	-	-	112,500	12/31/22	-	112,500	12/31/22	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd, E
	Issue dated 5/28/19, effective 7/1/2019		735,900	555,270	-	-	-	555,270	-	-	555,270	06/30/29	0.00%	EGB-016-629 Schoenbaum Family Center
Public Service Commission of WV														
	Issue dated 5/19/2020, effective 7/1/2020		108,818	65,291	-	10,882	-	54,409	-	-	54,409	06/30/25	0.00%	Building and garage for PSC Transportation Division
Public Service Commission of WV - Consumer Advocacy Division (CAD)														
	Issue dated 5/5/2022, effective 8/1/2022		167,701	-	167,701	19,026	-	148,675	-	-	148,675	06/30/25	0.00%	PSC - CAD Office space
Public Transit														
	Issued 5/5/2021, effective 5/1/2021	5A-10-5	42,627	85,254	-	3,552	-	81,702	81,702	-	-	6/30/2024	0.00%	Office Space at Building 5, State Complex
	Issued 6/28/2022, effective 7/1/2022	5A-10-5	130,572	-	130,572	21,762	-	108,810	-	-	108,810	6/30/2025	0.00%	Office Space at Building 5, State Complex
Real Estate Commission														
	Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	135,677	-	23,857	-	111,821	-	-	111,821	10/31/24	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor
Rehabilitation Services, WV Division of														
	Issue dated 12/1/2020	WVC 31-20	6,200	3,000	-	1,200	-	1,800	-	-	1,800	6/30/2023	0.00%	(Charleston)(Plaza East)(WIB)
	Issue dated 4/1/2021	WVC 31-20	36,968	24,646	-	6,161	-	18,484	-	-	18,484	3/31/2024	0.00%	(Mullens)
	Issue dated 7/1/2021	WVC 31-20	216,264	162,198	-	30,037	-	132,161	-	-	132,161	6/30/2024	0.00%	(Parkersburg)(State Ofc)
	Issue dated 9/1/2020	WVC 31-20	54,768	22,820	-	9,128	-	13,692	-	-	13,692	6/30/2023	0.00%	(Spencer)
	Issue dated 9/1/2020	WVC 31-20	316,680	221,676	-	31,668	-	190,008	-	-	190,008	8/31/2020	0.00%	(Lewisburg)
	Issue dated 12/10/2019	WVC 31-20	4,920	2,624	-	492	-	2,132	-	-	2,132	12/9/2019	0.00%	(Charleston)(Fed Bldg Storage)
	Issue dated 7/1/2021	WVC 31-20	399,432	291,574	-	22,191	-	269,383	-	-	269,383	6/30/2024	0.00%	(Huntington)(State Ofc)
	Issue dated 7/1/2021	WVC 31-20	157,311	134,478	-	25,793	-	108,685	-	-	108,685	6/30/2024	0.00%	(Weirton)(State Ofc)
	Issue dated 9/1/2019	WVC 31-20	353,430	100,139	-	35,343	-	64,796	-	-	64,796	5/31/2024	0.00%	(Summersville)
	Issue dated 9/1/2019	WVC 31-20	502,200	376,650	-	25,110	-	351,540	-	-	351,540	8/31/2029	0.00%	(Elkins) (lease renewal pending)
	Issue dated 7/1/2020	WVC 31-20	264,066	171,643	-	13,203	-	158,440	-	-	158,440	6/30/2020	0.00%	(Princeton)
	Issue dated 7/1/2020	WVC 31-20	243,317	158,186	-	12,166	-	146,020	-	-	146,020	6/30/2025	0.00%	(Welch)
	Issue dated 3/1/2021	WVC 31-20	365,825	286,563	-	36,582	-	249,980	-	-	249,980	2/28/2026	0.00%	(Morgantown)
	Issue dated 5/1/2021	WVC 31-20	193,394	23,681	-	23,681	-	169,713	-	-	169,713	4/30/2026	0.00%	(Nitro - Warehouse)(lease renewal pending)
	Issue dated 7/1/2019	WVC 31-20	335,160	82,282	-	31,801	-	31,801	-	-	31,801	6/30/2025	0.00%	(Summersville)
	Issue dated 7/1/2021	WVC 31-20	424,778	367,012	-	42,510	-	324,502	-	-	324,502	6/30/2024	0.00%	(Nitro - Warehouse)(lease renewal pending)
	Issue dated 8/1/2011	WVC 31-20	447,958	(16,243)	-	(16,243)	-	(16,243)	-	-	(16,243)	7/31/2021	0.00%	(Charleston - Kanawha City)(renewal pending)
	Issue dated 11/1/2012	WVC 31-20	360,000	9,000	-	9,000	-	-	-	-	-	10/31/2022	0.00%	(Keyser)
	Issue dated 5/1/2021	WVC 31-20	11,520	8,000	-	1,920	-	6,080	-	-	6,080	4/30/2024	0.00%	(Weston)
	Issue dated 4/1/2013	WVC 31-20	1,020,600	143,382	-	-	-	143,382	-	-	143,382	3/31/2022	0.00%	(Wheeling)(WIB)
	Issue dated 7/1/2019	WVC 31-20	154,260	12,855	-	14,141	-	(1,286)	-	-	(1,286)	6/30/2022	0.00%	(Martinsburg)
	Issue dated 9/1/2013	WVC 31-20	975,500	97,500	-	48,750	-	48,750	-	-	48,750	8/31/2023	0.00%	(Logan)(StateOfc)
	Issue dated 2/1/2021	WVC 31-20	12,960	7,700	-	2,700	-	5,000	-	-	5,000	1/31/2021	0.00%	(Moorefield)
	Issue dated 7/1/2021	WVC 31-20	245,271	183,953	-	44,966	-	138,987	-	-	138,987	6/30/2021	0.00%	(Williamson)
	Issue dated 11/1/2015	WVC 31-20	1,620,000	580,500	-	81,000	-	499,500	-	-	499,500	10/31/2026	0.00%	(Fairmont)(State Ofc)(renewal pending)
	Issue dated 8/1/2019	WVC 31-20	728,802	60,728	-	56,378	-	4,350	-	-	4,350	7/31/2026	0.00%	(Wheeling)
	Issue dated 11/1/2016	WVC 31-20	250,000	114,584	-	12,500	-	102,084	-	-	102,084	10/31/2026	0.00%	(Clarksburg)(State Ofc)
	Issue dated 3/1/2020	WVC31-20	10,800	4,500	-	1,800	-	2,700	-	-	2,700	2/28/2023	0.00%	(Pt. Pleasant)
	Issue dated 7/1/21	WVC 31-20	18,000	15,000	-	-	-	15,000	-	-	15,000	6/30/2024	0.00%	(Oak Hill)
	Issue dated 7/1/21	WVC 31-20	663,600	628,674	-	69,853	-	558,821	-	-	558,821	6/30/2026	0.00%	(New Martinsville)
	Issue dated 6/1/22	WVC 31-20	268,610	264,597	-	34,360	-	230,237	-	-	230,237	7/31/2026	0.00%	Bekley
	Issue dated 4/1/22	WVC 31-20	582,498	492,422	-	67,958	-	495,123	-	-	495,123	3/31/2027	0.00%	Keyser
	Issue dated 4/1/22	WVC 31-20	29,150	27,500	-	4,950	-	22,550	-	-	22,550	8/31/2026	0.00%	Martinsburg
	Issue dated 1/1/22	WVC 31-20	3,288,021	3,114,768	-	157,628	-	2,957,140	-	-				

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Secretary of State	Issue dated 6/7/17, effective 7/1/17		21,900	2,190	1,095	1,095	-	2,190	-	-	2,190	06/30/22	0.00%	Office Space - Martinsburg SOS-003-622 (60 mo.)
	Issue dated 6/23/17, effective 7/1/17		231,186	23,119	14,924	14,924	-	23,119	-	-	23,119	06/30/22	0.00%	Office Space - One Stop SOS-004-622 (60 mo.)
Senior Services, WV Bureau of	Issued 6/29/04, effective 10/1/2014		1,686,048	506,535	-	85,464	-	421,071	-	-	421,071	9/30/2024	0.00%	BSS-002-924 admn, Town Center Mall
	Issued 9/29/21, effective 10/1/21	WVC 5A-10	24,000	1,200	19,200	2,400	-	18,000	-	-	18,000	9/30/2026	0.00%	BSS-003-926 Middletown Properties, Fairmont
Shepherd University	Issue dated 7/19/2019	WVC 31-20	44,326	29,759	-	-	-	29,759	29,759	-	-	06/18/24	0.00%	Copier leases-Doc.Solutions
	Issue dated 8/1/2020	WVC 31-20	47,820	31,880	-	-	-	31,880	31,880	-	-	07/31/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 10/7/2020	WVC 31-20	19,200	13,440	-	-	-	13,440	13,440	-	-	10/06/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 10/26/2020	WVC 31-20	10,260	8,037	-	-	-	8,037	8,037	-	-	10/25/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 12-23-2020	WVC 31-20	11,280	8,837	-	-	-	8,837	8,837	-	-	12/22/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 1-22-2021	WVC 31-20	8,100	6,345	-	-	-	6,345	6,345	-	-	01/21/26	0.00%	Copier leases-Doc.Solutions
	Issue dated 07/01/2016	WVC 31-20	13,800	690	-	-	-	690	690	-	-	06/30/21	0.00%	Expired Copier Lease-Ricoh-Mo.-to-Mo.
	Issue dated 06/01/2018	WVC 31-20	3,220	134	-	-	-	134	135	-	(0)	05/31/22	0.00%	Copier Lease - Ricoh
	Issue dated 03/01/2018	WVC 31-20	8,348	1,530	-	-	(1)	1,530	1,531	-	-	Not provided	0.00%	Expired Copier Lease-Ricoh-Mo.-to-Mo.
	Issue dated 05/04/2012	WVC 31-20	4,880	120	-	-	-	120	120	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 12/21/2012	WVC 31-20	7,620	180	-	-	-	180	180	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 08/21/2017	WVC 31-20	184,870	40,500	-	15,475	658	25,025	6,452	-	18,574	Not provided	0.00%	Rental for Caf� space- Mo.-to-Mo.
	Issue dated 03/09/2011	WVC 31-20	15,175	333	-	-	-	333	333	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 10/05/2011	WVC 31-20	12,742	318	-	-	-	318	318	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 07/17/2009	WVC 31-20	15,120	324	-	-	-	324	324	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 01/22/2018	WVC 31-20	16,604	2,491	-	-	-	2,491	2,491	-	(0)	Not provided	0.00%	Copier leases-Just Tech
	Issue dated 09/22/2017	WVC 31-20	16,451	(822)	-	-	-	(822)	Not provided	-	-	Not provided	0.00%	Copier leases-Just Tech
	Issue dated 12/1/2012	WVC 31-20	2,504,744	968,758	-	44,737	11,629	924,021	305,539	-	618,482	06/30/23	0.00%	Lease for Satellite campus
	Issue dated 12/29/2021	WVC 31-20	5,640,000	-	20,000	70,500	5,620,000	-	-	5,620,000	12/15/26	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A	
	Issue dated 6/1/2022	WVC 31-20	4,920	4,838	-	-	4,838	4,838	-	-	-	05/31/27	0.00%	Copier rental lease
	Issue dated 8/1/2022	WVC 31-20	4,920	4,838	-	-	4,838	4,838	-	-	-	05/31/27	0.00%	Copier rental lease
	Issue dated 6/30/2022	WVC 31-20	90,488	-	90,488	17,309	2,111	73,179	-	-	73,179	06/30/27	5.25%	Small equipment leases
Speech & Audiology, Board of	Issue dated 10/01/2019	WVC 30-32	43,513	19,581	2,176	2,176	-	19,581	-	-	19,581	09/30/24	-	Office Space Lease
	Issue dated 3/1/2018	WVC 30-32	3,666	(229)	417	324	-	(137)	-	-	(137)	02/28/22	-	Copier
State Police, West Virginia	Issue dated 7/1/19		40,050	16,020	-	4,005	-	12,015	-	-	12,015	06/30/24	0.00%	Building Lease Danville Detachment Boone Co
	Issue dated 7/1/19		30,000	12,500	-	3,000	-	9,500	-	-	9,500	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co
	Issue dated 10/1/18		18,000	3,160	-	1,800	-	1,360	(1,340)	-	2,700	09/30/23	0.00%	Land Lease for Radio Tower Hancock Co
	Issue dated 7/1/19		44,800	19,260	-	4,480	-	14,780	-	-	14,440	06/30/24	0.00%	Office Space Lease at Quinny Center
	Issue dated 11/1/18		18,000	5,200	-	2,700	-	3,000	-	-	3,000	10/31/23	0.00%	Building Lease Richwood Detachment Nicholas Co
	Issue dated 7/1/19		6,000	3,600	-	1,200	-	2,400	-	-	2,400	06/30/24	0.00%	Land Lease for Radio Tower Wayne Co
	Issue dated 3/18/2022		223,799	201,419	-	22,378	-	179,041	-	-	179,041	12/31/26	0.00%	Lease for ICAC Unit in Morgantown
Supreme Court of Appeals of WV	Issue dated 7/1/2019	WV Con Art VIII	21,120	-	10,560	10,560	-	-	-	-	-	06/30/21	0.00%	Barbour Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	81,920	6,826	40,260	27,306	-	20,480	-	-	20,480	06/30/21	0.00%	Berkeley Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	45,876	-	22,938	-	-	22,938	-	-	22,938	06/30/21	0.00%	Boone Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	20,043	0	10,022	10,022	-	0	-	-	0	06/30/21	0.00%	Braxton Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,848	-	5,424	5,424	-	-	-	-	-	06/30/21	0.00%	Brooke Co Family Court Space
	Issue dated 4/1/2020	WV Con Art VIII	130,056	10,838	65,028	54,190	-	21,676	-	-	21,676	06/30/22	0.00%	Cabell Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,200	-	4,800	6,400	-	(1,600)	-	-	(1,600)	06/30/21	0.00%	Calhoun Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	6,894	2	1,724	1,724	-	2	2	-	2	06/30/21	0.00%	Clay Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	40,500	20,249	10,125	13,500	-	16,874	(1)	-	16,874	06/30/21	0.00%	Fayette Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,249	0	6,062	10,104	-	(4,041)	-	-	(4,041)	06/30/21	0.00%	Gilmer Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	32,844	5,474	8,211	8,211	-	5,474	-	-	5,474	06/30/25	0.00%	Greenbrier Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	15,222	-	3,806	3,806	-	-	-	-	-	06/30/21	0.00%	Hamshire Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,685	2,224	6,671	2,224	-	6,671	-	-	6,671	06/30/21	0.00%	Hancock Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,342	-	2,336	2,336	-	-	-	-	-	06/30/21	0.00%	Hardy Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	42,000	7,000	10,500	7,000	-	10,500	-	-	10,500	06/30/19	0.00%	Harrison Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,072	-	2,268	3,024	-	(756)	-	-	(756)	06/30/21	0.00%	Jackson Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	123,343	-	30,836	20,557	-	10,279	-	-	10,279	06/30/21	0.00%	Kanawha Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,750	6,188	6,188	6,188	-	6,188	-	-	6,188	06/30/21	0.00%	Lewis Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	9,856	-	2,464	-	-	9,856	-	-	9,856	06/30/19	0.00%	Lincoln Co Family Court Space
	Issue dated 3/1/2002	WV Con Art VIII	5,422	453	1,355	904	-	905	1	-	904	06/30/22	0.00%	Marion Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	5,154	2,148	1,289	1,718	-	1,718	-	-	1,718	06/30/21	0.00%	Marshall Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,160	0	7,590	15,580	-	(7,790)	-	-	(7,790)	06/30/21	0.00%	Mason Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,200	3,733	2,800	-	-	6,533	-	-	6,533	06/30/21	0.00%	McDowell County Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	64,940	(0)	16,235	16,235	-	(0)	-	-	(0)	06/30/21	0.00%	Mercer Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,890	(0)	7,973	7,973	-	(0)	-	-	(0)	06/30/21	0.00%	Mineral Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	32,000	(0)	9,600	-	-	9,600	-	-	9,600	06/30/21	0.00%	Mingo Co Family Court Space
	Issue dated 6/1/2010	WV Con Art VIII	69,360	0	20,230	-	-	0	-	-	0	06/30/22	0.00%	Mongalia Co Family Court Space
	Issue dated 10/1/2003	WV Con Art VIII	19,200	9,600	4,800	-	-	14,400	-	-	14,400	06/30/22	0.00%	Monroe Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,050	(0)	6,513	10,854	-	(4,342)	-	-	(4,342)	06/30/21	0.00%	Morgan Co Family Court Space
	Issue dated 10/1/1999	WV Con Art VIII	8,517	4,968	2,129	710	-	6,388	-	-	6,388	06/30/22	0.00%	Nicholas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	69,450	17,363	17,363	-	-	34,725	-	-	34,725	06/30/21	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	13,334	1,111	3,334	3,334	-	1,111	-	-	1,111	06/30/21	0.00%	Pocahontas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	945	2,835	1,890	-	1,890	-	-	1,890	06/30/21	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	19,482	4,871	-	-	24,352	-	-	24,352	06/30/21	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	74,250	6,187	18,563	24,750	-	(1)	(1)	-	(1)	06/30/21	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29,420	(0)	7,355	7,355	-	(0)	-	-	(0)	06/30/21	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,341	0	2,595	2,595	-	-	-	-	0	06/30/21	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	27,600	2,300	6,900	6,900	-	2,300	-	-	2,300	06/30/21	0.00%	Summers Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	18,696	4,674	-	-	-	23,370	-	-	23,370	06/30/19	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	-	2,826	2,826	-	-	-	-	-	06/30/22	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2013	WV Con Art VIII	34,800	0	8,700	8,700	-	0	-	-	0	06/30/22	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,994	750	2,249	2,249	-	750						

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2022 - December 31, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Tax Appeals, WV Office of	Issued 2/18/20, effective 6/1/2020	WVC 110-11A	139,650	46,550	-	23,275	-	23,275	-	-	23,275	06/01/23	0.00%	Building #1 Office Space, Charleston OTA-001-523
Treasurer's Office, State of West Virginia	Issue dated 6/28/2021		920,266	736,212	-	92,027	-	644,186	-	-	644,186	06/30/26	0.00%	Office Building #1, Posler
	Issue dated 5/20/2014		1,011,240	455,058	6,980	108,104	-	353,934	-	-	353,934	09/30/24	0.00%	Office Building #2, Dickenson
	Issue dated 6/4/2019		892,500	790,500	-	51,000	-	739,500	-	-	739,500	03/31/30	0.00%	Office Building #3, Bullitt
	Issue dated 12/19/2019		21,284	3,547	14,189	3,547	-	14,189	-	-	14,189	12/31/22	0.00%	Office Building #4, Co-Owners
Veterinary Medicine, WV Board of	Issue dated 5/20/2020, effective 6/1/2020	WVC 5A 30-10	25,200	12,600	-	4,200	-	8,400	-	-	8,400	05/31/23	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 4/16/2020, effective 7/20/2020	WVC 5A 30-10	4,320	3,068	-	216	-	2,852	-	-	2,852	07/19/25	0.00%	Postage Machine Rental - Pitney Bowes
West Virginia University														
	WVU-065 One Waterfront Place		18,404,504	15,461,422	-	763,365	224,135	14,698,057	-	-	14,698,057	05/31/31	2.96%	Office space
	WVU-078 Riddle Court		13,830	13,826	-	13,827	123	(0)	-	-	(0)	12/31/21	3.03%	Office space
	WVU-103 CED Building		2,137,058	1,535,567	-	177,929	22,290	1,357,639	-	-	1,357,639	07/31/26	3.05%	Office space
	WVU-182 Research Ridge		316,823	36,252	-	36,252	179	0	-	-	0	09/30/22	2.96%	Office space
	WVU-226 Court St. Elizabeth		18,064	6,200	-	3,077	73	3,123	-	-	3,123	06/30/23	2.96%	Office space
	WVU-314 Capitol St, Charleston		81,770	16,841	-	16,842	145	(0)	-	-	(0)	12/31/22	2.96%	Office space
	WVU-205 UPark Grab-n-Go		997,921	955,312	-	9,815	14,063	946,497	-	-	946,497	12/31/54	2.96%	Grab-n-Go sublease at University Park, PPP
	WVU-209 Evansdale Crossing		60,575,025	59,685,204	-	230,798	881,922	59,454,406	-	-	59,454,406	11/30/75	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	4,028,959	-	105,382	83,291	3,923,578	-	-	3,923,578	08/31/36	2.96%	HSC Fresh Kitchen sublease
	U19PBTRACK		11,736	5,341	-	1,978	497	3,363	-	-	3,363	08/30/23	2.96%	Pitney Bowes mailing equipment
	U20PBBUSMGR		42,742	28,326	-	4,595	2,781	23,731	-	-	23,731	12/31/24	2.96%	Pitney Bowes mailing equipment
	U20PBBSENOPRO		22,479	14,897	-	2,417	1,463	12,481	-	-	12,481	12/31/24	2.96%	Pitney Bowes mailing equipment
	WVU 321 Putnam Co Extension		36,289	17,706	-	8,786	214	8,920	-	-	8,920	06/30/23	3.05%	Office space
	U18EXTNEOPOST		11,781	9,566	-	1,133	142	8,433	-	-	8,433	05/09/26	3.05%	Neopost mailing equipment
	WVU-179 Ridgeview Business Park		87,716	-	87,716	10,225	1,265	77,491	-	-	77,491	06/30/26	3.03%	Office space
	Extension - Quadrant		14,354	-	14,354	-	-	14,354	-	-	14,354	10/01/27	3.03%	Neopost mailing equipment
	HSC - Pitney Bowes		20,586	-	20,586	4,457	288	16,128	-	-	16,128	12/29/24	2.96%	Pitney Bowes mailing equipment
West Virginia University - Institute of Technology														
	Pitney Bowes Y101376134		11,264	6,522	-	1,395	632	5,127	-	-	5,127	04/30/24	2.96%	Pitney Bowes mailing equipment
West Virginia University - Research Corporation														
	R-020 KJB		785,161	1,034,988	-	49,490	14,439	985,498	-	-	985,498	03/28/27	2.96%	Office Space
	R-091 State Services Organization		71,482	15,472	-	15,473	95	(0)	-	-	(0)	12/31/22	2.96%	Office Space
	R-092 Linda Rae Abrahams		183,222	62,888	-	31,212	739	31,677	-	-	31,677	06/30/23	2.96%	Office Space
	R-095 Doublet Enterprises		1,383,499	726,469	-	177,610	9,222	548,859	-	-	548,859	06/30/24	2.96%	Office Space
	R-096 MEDPLEX		121,619	200,679	-	35,248	2,837	165,431	-	-	165,431	03/31/24	3.03%	HSC Clinic Space
	Thermo Fisher 500-50301857		66,983	51,705	-	16,059	687	35,646	-	-	35,646	09/30/23	3.05%	Finance scientific equipment
	R-101 Ascend WV, Lewisburg		76,924	64,346	-	25,445	820	38,901	-	-	38,901	09/30/23	3.05%	Lease transferred from WVU
	R-102 Ascend WV, Martinsburg		39,502	-	39,502	5,023	287	34,479	-	-	34,479	08/31/24	3.03%	Office Space
West Virginia University at Parkersburg														
	Issued 6/1/2020, RVP Properties, LLC		92,009	19,768	-	19,768	55	-	-	-	-	12/31/22	3.98%	Buildings - Office, RVP Properties, LLC
	Superior Office Services		5,847	1,199	-	1,199	6	0	-	-	0	01/01/23	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		5,032	575	-	575	1	0	-	-	0	10/17/22	2.82%	Equipment - Copiers, Superior Office Services
	Pitney Bowes		8,118	5,127	-	832	445	4,295	-	-	4,295	10/03/24	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
	Superior Office Services		-	12,470	-	2,810	107	9,660	-	-	9,660	09/09/24	2.82%	Equipment - Copiers, Superior Office Services
	Notes Payable		-	-	-	-	-	-	-	-	-	-	-	-
	Energy Performance (to WVU), Issued 4/1/2009	WVC 18B	-	574,294	-	160,030	10,671	414,264	-	-	414,264	01/31/24	3.98%	WVUP's portion of the Energy Performance debt
Totals				20,974,944,925	168,242,940	212,416,242	143,643,657	20,930,771,624	6,256,528,304	1,800,974,427	12,873,268,893			

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
 Budget 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