

Executive Summary

The purpose of this report is to provide a high-level overview of the State of West Virginia's outstanding debt as of June 30, 2023. Per West Virginia Code, the West Virginia State Treasurer's Office (WVSTO) prepares quarterly debt update reports. The March and September reports are shorter in length, three-month updates. The June and December reports are more detailed, covering six months of the fiscal year. In addition, the WVSTO compiles an Annual Debt Report as of June, summarizing the entire fiscal year.

This report is the fourth for fiscal year 2023. Tax supported debt as of June 30, 2023, decreased \$88.7 million from the December 31, 2022, balance. Non tax-supported debt increased \$729.7 million during the same time period.

The West Virginia State Treasurer's Office is announcing a new name for its Cash Management Division and several organizational changes designed to streamline operations. The Cash Management Division and Board of Treasury Investments (BTI) have merged into the newly named Investment and Banking Services Division. The Board of Treasury Investments and all legacy Cash Management subdivisions will continue to operate with similar functions as before, but they will now be under the umbrella of one consolidated division.

The Cash Management operation will now be referred to as Banking Services. The primary responsibility for Banking Services will remain the day-to-day cash payments and electronic fund transfers for the state, its agencies, and participating local governments. The BTI will continue to invest and manage the state's Consolidated Fund, which consists of roughly \$10 billion worth of short-term operating funds for the state and participating local governments.

"This combination best reflects a structure that supports our Office's function as the State's Bank, consolidating all banking and investment activities into one Division," said Assistant Treasurer and Chief of Staff Steve Bohman. As part of the change, three existing staff members have accepted new roles and titles:

Kara Hughes will assume the role of Chief Executive Officer (CEO) of the Investment and Banking Services Division and oversee the entire division. She will also remain as Executive Director of the Board of Treasury Investments.

Karl Shanholtzer will take on the role of Chief Investment Officer (CIO) of the Investment and Banking Services Division and will remain as Chief Financial Officer of the Board of Treasury Investments.

Shana Clay will assume the new role of Chief Operating Officer (COO) of Banking Services. This role is similar in function to the role previously known as Deputy Treasurer of Cash Management.

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Executive Summary as of June 30, 2023

The State of West Virginia ended fiscal year 2023 with a net tax supported debt of \$2.75 billion, a decrease of 3.13% from December 31, 2022.

The table below sets forth the sources of the change in net tax supported debt outstanding from December 31, 2022, to June 30, 2023 (in thousands):

Net Tax Supported Debt, December 31, 2022 (000)	\$2,836,172
Leases and Notes Payable Incurred	12,556
(Less: General Obligation Bonds principal paid)	(34,215)
(Less: Revenue Bonds principal paid)	(15,852)
(Less: Lease / Notes Principal Payments)	(32,086)
(Change in Escrow/Reserve Funds +/-)	(64,300)
(Restatement of Net Tax Supported Debt)	(16,791)
Restatement of previous quarter debt	61,921
Net Tax Supported Debt, June 30, 2023	\$2,747,405

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DISCLAIMER

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

The following spending unit did not report: Department of Adjutant General, Office of the Attorney General, Board of Examiners in Counseling, Division of Financial Institutions, Forestry Division, and the Department of Health and Human Resources.



Executive Summary (continued)

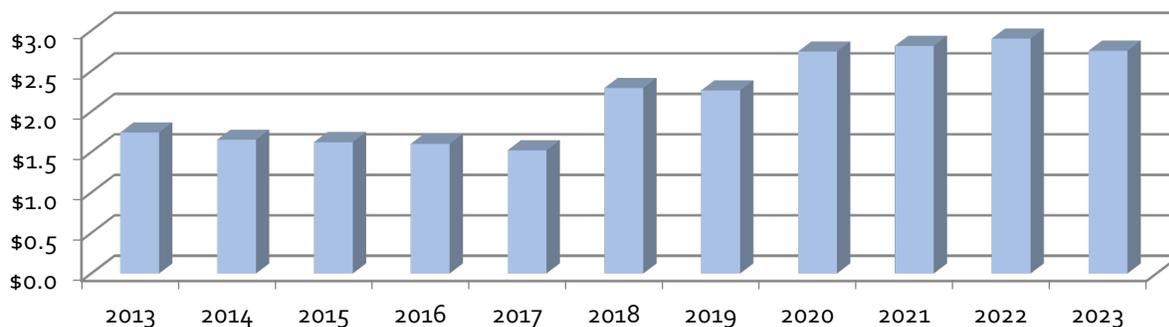
The State of West Virginia’s Net Tax Supported Debt at June 30, 2022 was at the highest level at June 30 since tracking debt balances began in 1991. As of June 30, 2023, the balance was \$2.75 billion. For a complete breakdown of the calculation of the State of West Virginia’s net tax supported debt as of June 30, 2023, see page 5.

There were several bond issues by the West Virginia Economic Development Authority, the Hospital Finance Authority, the West Virginia University Board of Governors, and the West Virginia Housing Development Fund. More detail on the debt issued during the last half of fiscal year 2023 is given in section three, page 14.

Net Tax Supported Debt
Outstanding at June 30

2013	\$1.74 billion
2014	\$1.65 billion
2015	\$1.62 billion
2016	\$1.60 billion
2017	\$1.52 billion
2018	\$2.29 billion
2019	\$2.26 billion
2020	\$2.74 billion
2021	\$2.81 billion
2022	\$2.90 billion
2023	\$2.75 billion

Net Tax Supported Debt at
June 30 (in billions)





The following table provides some “quick facts” about West Virginia’s net tax supported debt as of June 30, 2023.

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

As of June 30, 2023, all General Obligation debt is fully registered in the name of Cede & Co., as nominee of The Depository Trust Company (DTC), New York, New York.

As of June 30, 2023, the final General Obligation debt service payment will be on June 1, 2046.

*Total net tax supported debt at June 30, 2023
\$2.75 billion*

*Net tax supported debt per capita at June 30, 2023
\$1,532 (based on population estimate of 1,793,716)*

*General Obligation debt outstanding at June 30, 2023
\$1.59 billion (net)*

*General Obligation debt per capita at June 30, 2023
\$887 (based on population estimate of 1,793,716)*

*State of West Virginia’s General Obligation
bond rating as of June 30, 2023
Moody’s: Aa2
Fitch: AA
S&P: AA-*



Section 1

West Virginia Net Tax Supported Debt

June 30, 2023

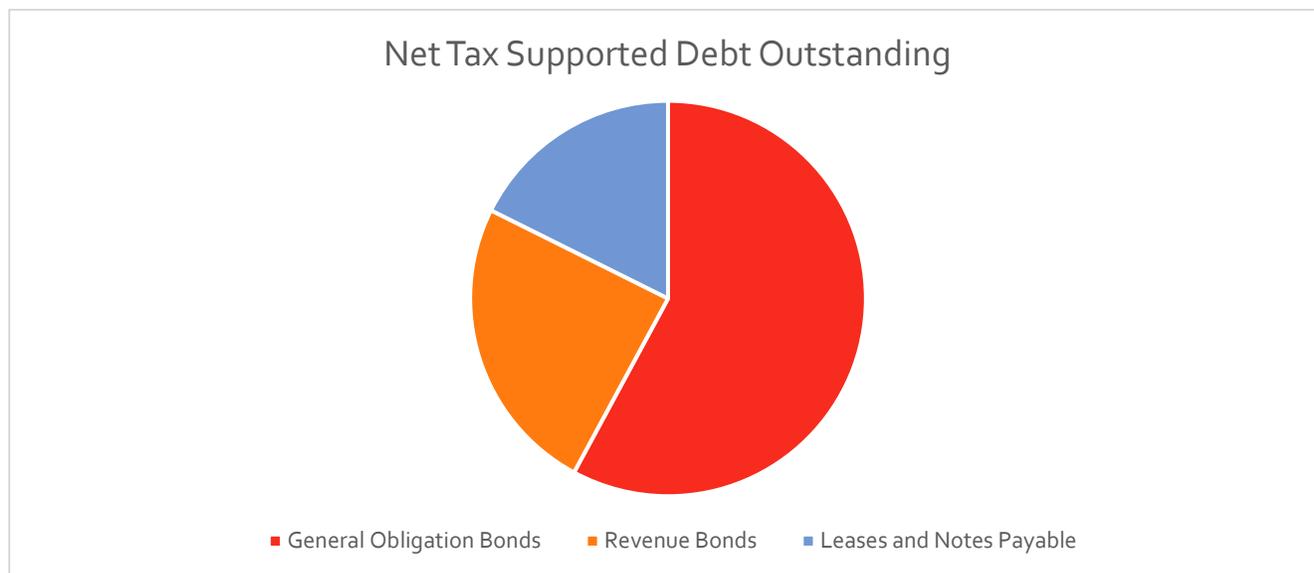
Type of Debt	Principal Outstanding June 30, 2023
GENERAL OBLIGATION BONDS	
Safe Road Bonds	\$ 58,020,000
Roads to Prosperity Bonds	1,490,735,000
Infrastructure Improvement Bonds	<u>56,374,103</u>
Total General Obligation Bonds	\$ 1,605,129,103
REVENUE BONDS	
School Building Authority Capital Improvement Bonds	61,921,250
Economic Development Authority, Lottery Revenue Bonds	256,525,000
Economic Development Authority, Excess Lottery Revenue Bonds	127,200,000
Higher Education Policy Commission, Excess Lottery Revenue Bds	229,347,500
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	91,910,500
School Building Authority, Excess Lottery Revenue Bonds	80,801,000
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	1,101,600,250
TOTAL LEASE / NOTE OBLIGATIONS	<u>484,615,391</u>
GROSS TAX SUPPORTED DEBT	3,191,344,744
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS	
Safe Road General Obligation Bonds	(14,890,000)
Economic Development Authority, Excess Lottery Revenue Bonds	(27,212,750)
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)
Higher Education Policy Commission Excess Lottery Revenue	(79,220,000)
School Building Authority, Capital Improvement Bonds	(61,921,250)
School Building Authority, Excess Lottery Revenue Bonds	(17,350,000)
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	<u>(107,406,154)</u>
Total Deductions	(443,940,154)
NET TAX SUPPORTED DEBT	\$ 2,747,404,590



Section 1 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

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

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



GENERAL OBLIGATION BONDS

Approximately \$1.59 billion of the State of West Virginia's \$2.75 billion in outstanding net tax supported debt as of June 30, 2023, consisted of GO bonds. Over the years, the State of West Virginia has issued GO bonds for road construction, school construction, veterans' bonuses and infrastructure development. All these bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include roads bonds and infrastructure improvement bonds.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

General Obligation Bonds as of June 30, 2023

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,490,735,000	N/A	6	6/1/2046
Safe Road Bonds	\$43,130,000	N/A	1	6/1/2025
Infrastructure Improvement Bonds	\$56,374,103	N/A	3	11/1/2026

ROADS TO PROSPERITY BONDS

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

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

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

As of June 30, 2023, the GO Road bonds will mature as follows:

- 1 - 5 years: 18%*
- 6 - 10 years: 20%*
- 11-15 years: 25%*
- 16-20 years: 32%*
- 21-25 years: 5%*



Section 1 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

General Obligation Roads to Prosperity Bonds as of June 30, 2023

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY24- Maturity	Final Maturity
June 7, 2018A	\$104.9 million	2.85%	\$6.6 million	June 1, 2043
June 7, 2018B1	\$299.2 million	3.37%	\$30.8 million	December 1, 2036
June 7, 2018B2	\$302.1 million	3.89%	\$27.3 million	June 1, 2043
December 17, 2019A1	\$304.2 million	2.38%	\$30.1 million	December 1, 2036
December 17, 2019A2	\$280.3 million	3.41%	\$25.2 million	June 1, 2044
June 3, 2021A	\$200 million	2.56%	\$14.8 million	June 1, 2046
June 3, 2021B	\$-	0.18%	-	June 1, 2023

SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has \$43.1 million outstanding as of June 30, 2023. All Safe Road Bonds authorized have been issued, and there are currently no remaining authorizations for the issuance of the Safe Road Bonds.

The debt service is approximately \$23.2 million for fiscal years 2023 and 2024.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

General Obligation Safe Road Bonds as of June 30, 2023

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY24- Maturity	Final Maturity
April 16, 2015	\$43.1 million	1.73%	\$23.2 million	June 1, 2025

INFRASTRUCTURE IMPROVEMENT BONDS

The principal outstanding at June 30, 2023 for the Infrastructure Improvement Amendment bonds is \$56.4 million. The Division of Debt Management reports these bonds on a cash basis; however, one series of bonds was issued as Capital Appreciation Bonds (CABs). All the bonds are repaid from a dedication of the required debt service amount of coal severance taxes and the taxing pledge of the state to meet any deficiencies. All GO infrastructure bonds authorized by the Infrastructure Improvement Amendment have been issued. There are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, refunding bonds may be issued.

As of June 30, 2023, 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 2024 is approximately \$22.2 million, where it remains until all bonds mature in November 2026. All figures are as of June 30, 2023.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

General Obligation Infrastructure Improvement Bonds as of June 30, 2023

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY24- 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 June 30, 2023 (continued)

REVENUE BONDS

Approximately \$1.1 billion or net \$672.6 million of the State of West Virginia's \$2.75 billion in outstanding net tax supported debt as of June 30, 2023, consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 6/30/2023	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
School Building Authority Capital Improvement Bonds	\$61,921,250	\$61,921,250	1	7/1/2022
Economic Development Authority Lottery Revenue Bonds	\$256,525,000	\$135,940,000	2	6/15/2040
Economic Development Authority Excess Lottery Revenue Bonds	\$127,200,000	\$27,212,500	3	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds	\$229,347,500	\$79,220,000	6	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	\$50,265,000	N/A	1	4/1/2040
School Building Authority Lottery Revenue Bonds	\$91,910,500	N/A	6	7/1/2033
School Building Authority, Excess Lottery Revenue Bonds	\$80,801,000	\$17,350,000	4	7/1/2042
School Building Authority, Excess Lottery Revenue Bonds (QSCBs)	\$150,480,000	\$107,406,154	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 June 30, 2023 (continued)

LEASES and NOTES PAYABLE

The State of West Virginia depends on lease and notes payable obligations to finance capital improvements, large purchases of computer equipment, vehicles and many other projects. There are approximately \$484.6 million in lease obligations outstanding as of June 30, 2023. Additional detail about the lease obligations is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2023*, page 25.

*Top 10 Spending Units with Leases and Notes Payable Outstanding
(dollar value) as of June 30, 2023:*

- 1. West Virginia University: \$85.9 million*
- 2. Secretary of Administration: \$76.8 million*
- 3. State Building Commission: \$62.4 million*
- 4. Marshall University: \$59.1 million*
- 5. Department of Health & Human Services: \$43.4 million*
- 6. Shepherd University: \$28.9 million*
- 7. Division of Motor Vehicles: \$22.1 million*
- 8. Lottery Commission: \$15.0 million*
- 9. Department of the Adjutant General: \$14.0 million*
- 10. Travel Management: \$12.2 million*



Section 2

West Virginia Non Tax Supported Debt

June 30, 2023

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

The State of West Virginia has a non tax supported debt of approximately \$10.7 billion outstanding as of June 30, 2023. Additional detail about the bond issues is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2023*, page 25.

Issuer	Principal Outstanding June 30, 2023
Concord University	\$ 13,836,233
Economic Development Authority	4,592,705,962
Fairmont State University	48,589,448
Glennville State University	35,403,255
Higher Education Policy Commission	32,390,724
Highways, Division of	205,895,000
Hospital Finance Authority	3,122,597,352
Housing Development Fund	408,885,000
Infrastructure & Jobs Development Council	79,590,000
Marshall University	95,745,000
Parkways Authority	474,355,000
Shepherd University	29,173,588
Tobacco Settlement Finance Authority	646,874,000
Water Development Authority	126,280,000
West Liberty University	14,981,748
West Virginia State University	36,867,864
West Virginia University	776,020,073
NON TAX SUPPORTED DEBT	\$10,740,190,247



Section 3

West Virginia Debt Issued

January 1, 2023 - June 30, 2023

Approximately \$821 million in revenue bonds has been issued during the last half of fiscal year 2023. This includes a “draw” on a previously authorized issue of the West Virginia Economic Development Authority – Proctor & Gamble Series 2022A for \$143 million. Several issues of “new money” were made in the last half of fiscal year 2023 as follows: \$50 million issued by the West Virginia Housing Development Fund, \$399 thousand by the West Virginia Economic Development Authority for NGK Spark Plug Manufacturing, \$40 million by the West Virginia Economic Development Authority for Empire Green Generation, \$45 million by the West Virginia Economic Development Authority for Wyoming County Coal, two issues of \$100 million each for the Hospital Finance Authority for the Vandalia Health Group, \$286 million for the Hospital Finance Authority for the West Virginia Health System Obligated Group, and \$57 million by the West Virginia University.

Revenue Bonds Issued

West Virginia Housing Development Fund Revenue Bonds , Series 2023A

The West Virginia Housing Development Fund issued revenue bonds in the amount of \$50,000,000 for single family housing. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer’s Office.

West Virginia Economic Development Authority Revenue Bonds for NGK Spark Plugs, series 2023

The West Virginia Economic Development Authority issued revenue bonds in the amount of \$399,000 for NGK Spark Plugs. The date of issuance was January 30, 2023, the True Interest Cost (TIC) was 4.18%, the bonds were not rated, the bonds were sold at par, and the cost of issuance were \$33,757.



Section 3 West Virginia Debt Issued (continued)

West Virginia Economic Development Authority Revenue Bonds for Empire Green Generation, LLC, series 2023

The West Virginia Economic Development Authority issued revenue bonds in the amount of \$40,000,000 for Empire Green Generation, LLC. The date of issuance was May 19, 2023, the True Interest Cost (TIC) was 9.83%, the bonds were not rated, the bonds were sold at par, and costs of issuance were not provided. The underwriter was Citigroup Global Markets.

West Virginia Economic Development Authority Revenue Bonds for Wyoming County Coal, series 2023

The West Virginia Economic Development Authority issued revenue bonds in the amount of \$45,000,000 for the Wyoming County Coal Project. The date of issuance was June 14, 2023, the True Interest Cost (TIC) was 9.0%, the bonds were not rated, the bonds were sold at par, and costs of issuance were \$624,073. The underwriter was Hilltop Securities Inc.

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

The West Virginia Economic Development Authority issued revenue bonds on and existing bond in the amount of \$143,095,163 for Proctor & Gamble Manufacturing. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.

The West Virginia Hospital Finance Authority Revenue Bonds for Vandalia Health Group, Series 2022A

The West Hospital Finance Authority issued taxable revenue bonds in the amount of \$100,000,000 for Vandalia Health Group. The bonds were dated December 21, 2022, the True Interest Cost (TIC) was a variable rate, the bonds were not rated, the bonds were sold at par, and costs of issuance were \$458,450. The underwriter was Bank of America, N.A.

The West Virginia Hospital Finance Authority Revenue Bonds for Vandalia Health Group, Series 2023A

The West Hospital Finance Authority issued taxable revenue bonds in the amount of \$100,000,000 for Vandalia Health Group. The bonds were dated March 30, 2023, the True Interest Cost (TIC) was a variable rate, the bonds were not rated, the bonds were sold at par, and costs of issuance were \$267,150. The underwriter was Bank of America, N.A.



Section 3

West Virginia Debt Issued (continued)

The West Virginia Hospital Finance Authority Revenue Bonds for WV Health System Obligated Group, Series 2023A

The West Hospital Finance Authority issued revenue bonds in the amount of \$285,930,000 for West Virginia Health Systems Obligated Group. The bonds were dated May 24, 2023, the True Interest Cost (TIC) was 4.52%, the bonds were rated A by Standard and Poor's and A2 by Moody's, the bonds were sold at a discount, the underwriters discount was \$957,866 and costs of issuance were \$1,404,897. The underwriters were BofA Securities, Barclays Capital Inc, and Truist Securities.

West Virginia University Board of Governors Revenue Bonds, Series 2023A

The West Virginia University Board of Governors issued taxable revenue bonds in the amount of \$56,500,000 for University improvement. The bonds were dated May 23, 2023. The True Interest Cost (TIC) was 4.95%. The cost of issuance was \$131,350. The bonds were sold at a discount. The bonds were not rated. The underwriter was United Bank.



New leases and notes payable authorized during the second half of fiscal year 2023:

Department of Administration Travel Management: 711,192

BridgeValley Community & Technical Center \$3,632

Concord University: \$550,000

Consolidated Public Retirement Board: \$586,169

Corrections and Rehabilitation: \$234,295

Dietitians, WV Board of Licensed: \$17,100

Engineers, Board of Professional: \$237,802

Fire Commission: \$335,647

Governor, Office of the: \$30,669

Lottery Commission: \$3,397

Marshall University: \$8,600

Motor Vehicles, Division of: \$6,948,049

Pierpont Community & Technical College: \$537,057

Real Estate Commission: \$14,574

Rehabilitation Services, Division of: \$763,636

Secretary of State: \$298,489

Shepherd University: \$229,780

Supreme Court: \$735,728

Tax Appeals, Office of: \$60,000

Veterinary Medicine, Board of: \$28,800

West Virginia University: \$96,767

West Virginia University - Research Corp: \$124,395



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Section 4 Continuing Disclosure

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

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

Section 5 Cash Flow Projections for Revenue Bonds

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

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

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



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Appendix A

Debt by Type

January 1, 2023 – June 30, 2023



Debt Position Report, Debt by Type
January 1, 2023 - June 30, 2023

Note: This is an unaudited report

Type	Agency	Principal Outstanding 12/31/2022	Debt Issued 1/1/2023 through 6/30/2023	Principal Paid 1/1/2023 through 6/30/2023	Interest Paid 1/1/2023 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2023
General Obligation Bonds									
	Infrastructure Improvement Amendment	72,227,887	-	-	1,006,425	72,227,887	15,853,784	-	56,374,103
	Roads to Prosperity	1,512,430,000	-	21,695,000	37,350,678	1,490,735,000	-	-	1,490,735,000
	Safe Roads Amendment	70,540,000	-	12,520,000	1,391,250	58,020,000	-	14,890,000	43,130,000
Total General Obligation Bonds		1,655,197,887	-	34,215,000	39,748,353	1,620,982,887	15,853,784	14,890,000	1,590,239,103

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	-	4,615,000	2,690,200	256,525,000	-	135,940,000	120,585,000
	Economic Development Authority (Excess Lottery)	127,200,000	-	-	6,907,982	127,200,000	-	-	127,200,000
	Higher Education Policy Commission (Lottery/Excess Lottery)	237,172,500	-	7,825,000	3,679,548	229,347,500	-	79,220,000	150,127,500
	Higher Education Policy Commission (Excess Lottery, BABS)	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000
	School Building Authority	94,016,500	-	2,106,000	938,143	91,910,500	-	-	91,910,500
	School Building Authority (Excess Lottery)	82,107,000	-	1,306,000	678,134	80,801,000	-	17,350,000	63,451,000
	School Building Authority - QSCBs (Excess Lottery)	150,480,000	-	-	-	150,480,000	-	107,406,154	43,073,846
	West Virginia Infrastructure & Jobs Development Council	53,150,000	-	-	1,328,750	53,150,000	-	-	53,150,000
Total Lottery Revenue Bonds		1,055,531,000	-	15,852,000	18,134,592	1,039,679,000	-	339,916,154	699,762,846

Revenue Bonds

	Administration, Department of								
	- Building Commission/Regional Jail	-	-	-	-	-	-	-	-
	- Tobacco Settlement Finance Authority	1,318,373,000	-	37,580,000	11,019,569	1,280,793,000	-	633,919,000	646,874,000
	Concord University	14,233,300	-	397,067	142,970	13,836,233	-	-	13,836,233
	Economic Development Authority	4,369,988,356	228,494,163	5,776,538	37,079,815	4,592,705,982	20	-	4,592,705,962
	Fairmont State University	81,919,448	-	1,330,000	1,106,678	80,589,448	-	32,000,000	48,589,448
	Glennville State University	36,324,631	-	921,375	864,482	35,403,255	-	-	35,403,255
	Higher Education Policy Commission	54,217,668	-	6,061,944	3,243,178	48,155,724	-	15,765,000	32,390,724
	Highways, Commissioner of	250,760,000	-	-	5,147,375	250,760,000	-	44,865,000	205,895,000
	Hospital Finance Authority	2,851,427,352	485,930,000	-	3,812,993	3,337,357,352	4,085,000	210,675,000	3,122,597,352
	Housing Development Fund	406,590,000	50,000,000	20,500,000	5,031,898	436,090,000	-	27,205,000	408,885,000
	Marshall University	171,620,000	-	2,180,000	1,680,573	169,440,000	-	73,695,000	95,745,000
	Parkway Authority	482,795,000	-	8,440,000	11,159,388	474,355,000	-	-	474,355,000
	Shepherd University	30,366,596	-	1,193,008	554,748	29,173,588	-	-	29,173,588
	Water Development Authority	126,280,000	-	-	2,927,053	126,280,000	-	-	126,280,000
	West Liberty University	15,779,332	-	797,583	224,474	14,981,748	-	-	14,981,748
	West Virginia Infrastructure & Jobs Development Council	79,590,000	-	-	1,723,425	79,590,000	-	-	79,590,000
	West Virginia State University	46,068,590	-	618,642	403,069	45,449,948	-	8,582,084	36,867,864
	West Virginia University	1,060,176,636	56,500,000	9,479,063	11,577,190	1,107,197,573	(8,172,500)	339,350,000	776,020,073
Total Revenue Bonds		11,396,509,908	820,924,163	95,275,220	97,698,877	12,122,158,851	(4,087,480)	1,386,056,084	10,740,190,247

Continued on next page.



Debt Position Report, Debt by Type
January 1, 2023 - June 30, 2023

Note: This is an unaudited report

Type	Agency	Principal Outstanding 12/31/2022	Debt Issued 1/1/2023 through 6/30/2023	Principal Paid 1/1/2023 through 6/30/2023	Interest Paid 1/1/2023 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2023
Lease Obligations									
Administration, Department of									
	- Secretary	81,762,227	-	5,278,333	2,104,427	76,483,894	(332,773)	-	76,816,667
	- Building Commission	64,461,503	-	2,090,994	1,358,834	62,370,509	20,388	-	62,350,121
	- Travel Management	16,006,067	711,192	4,445,469	104,362	12,271,790	25,993	-	12,245,797
Adjutant General, Department of WV									
		13,987,401	-	-	-	13,987,401	-	-	13,987,401
Alcohol and Beverage Control Administration									
		101,100	-	101,100	-	-	-	-	-
Attorney General, Office of the WV Auditor's Office									
		1,636,024	-	112,649	-	1,523,375	-	-	1,523,375
		1,278,618	-	297,035	-	981,583	-	-	981,583
Blue Ridge Community and Technical College									
		4,901,908	-	289,182	61,138	4,612,726	121	-	4,612,605
BridgeValley Community and Technical College									
		392,791	3,632	38,523	-	357,900	66	-	357,834
Concord University									
		1,207,050	-	246,339	46,442	960,711	-	-	960,711
Consolidated Public Retirement Board									
		-	586,169	58,104	-	528,065	-	-	528,065
Corrections & Rehabilitation, WV Division of									
		7,510,533	234,295	901,458	97,845	6,843,370	476,296	-	6,367,074
Counseling, Board of Examiners in									
		1,423	-	-	-	1,423	-	-	1,423
Dietitians, WV Board of Licensed									
		-	17,100	855	-	16,245	1,140	-	15,105
Engineers, Board of Professional									
		229,875	237,802	23,780	-	443,896	237,801	-	206,095
Ethics Commission									
		168,775	-	11,775	-	157,000	-	-	157,000
Environmental Protection, Dept. of									
		10,556,710	-	707,500	188,609	9,849,210	-	-	9,849,210
Fairmont State University									
		492,774	-	240,841	5,542	251,933	23,717	-	228,216
Financial Institutions, Division of									
		76,673	-	25,557	-	51,115	25,557	-	25,558
Fire Commission									
		-	335,647	38,558	3,228	297,089	-	-	297,089
Forestry, Division of									
		579,634	-	-	-	579,634	-	-	579,634
Governor, Office of the									
		-	30,669	7,588	-	23,082	23,082	-	-
Health & Human Resources, Division of									
		43,398,475	-	-	-	43,398,475	-	-	43,398,475
Highways, Division of									
		4,218,175	-	1,445,054	-	2,773,121	3,150	-	2,769,971
Homeland Security, Division of, Office of the Secretary									
		20,714	-	20,714	-	-	-	-	-
Hospital Finance Authority									
		6,600,362	-	-	-	6,600,362	-	-	6,600,362
Insurance Commission									
		673,466	-	183,086	-	490,380	27,109	-	463,271
Joint Committee on Government and Finance, West Virginia									
		443,294	-	71,506	-	371,788	-	-	371,788
Lottery Commission									
		18,977,460	3,397	3,936,032	-	15,044,826	(620)	-	15,045,446
Marshall University									
		59,872,630	8,600	472,169	1,470,862	59,409,062	284,221	-	59,124,841
Medicine, Board of									
		440,455	-	43,985	-	396,470	-	-	396,470
Motor Vehicles, Division of									
		16,868,840	6,948,049	1,707,396	6,490	22,109,493	-	-	22,109,493
Municipal Bond Commission, West Virginia									
		15,525	-	15,525	-	-	-	-	-
Natural Resources									
		499,728	-	300,992	-	198,735	11,727	-	187,008
Occupational Therapy, Board of									
		9,000	-	3,000	-	6,000	-	-	6,000
Pierpont Community & Technical College									
		37,736	537,057	58,835	14,449	515,958	-	-	515,958
Potomac State College									
		2,607	-	1,031	36	1,576	-	-	1,576
Prosecuting Attorneys Institute									
		15,008	-	15,008	-	-	-	-	-
Public Defender Services									
		48,527	-	48,527	-	-	-	-	-
Public Employees Insurance Agency									
		368,636	-	124,326	7,530	244,311	-	-	244,311
Public Employees Grievance Board									
		734,706	-	26,779	-	707,927	-	-	707,927
Public Service Commission									
		2,764,409	-	2,629,122	37,130	135,287	91,760	-	43,527
Public Service Commission - CAD									
		148,675	-	33,821	-	114,854	-	-	114,854
Multimodal Transportation, Division of (formerly Public Transit)									
		108,810	-	21,762	-	87,048	-	-	87,048
Real Estate Commission									
		111,821	14,574	34,251	-	92,144	-	-	92,144
Rehabilitation Services, WV Division of									
		8,179,866	763,636	948,224	-	7,995,278	(27,729)	-	8,023,006
Secretary of State									
		25,309	298,489	14,924	-	308,873	44,773	-	264,099
Senior Services, WV Bureau of									
		439,071	-	88,864	-	350,207	-	-	350,207
Shepherd University									
		27,538,741	229,780	424,273	561,335	27,344,248	(823)	-	27,345,071
Speech & Audiology, Board of									
		19,444	-	5,060	-	14,384	-	-	14,384
Supreme Court of Appeals of WV									
		244,542	735,728	693,332	2,900	286,938	-	-	286,938
Tax Appeals, WV Office of									
		23,275	60,000	24,396	-	58,879	3,879	-	55,000
Treasurer's Office, State of West Virginia									
		1,751,809	-	247,698	-	1,504,111	-	-	1,504,111
Veterans Assistance									
		5,659,167	-	185,000	144,275	5,474,167	-	-	5,474,167
Veterinary Medicine, WV Board of									
		11,252	28,800	3,932	-	36,120	-	-	36,120
WV State Police									
		222,096	-	38,215	-	183,881	(750)	-	184,631
WVUniversity									
		80,968,959	96,767	1,511,132	1,217,709	79,554,594	-	-	79,554,594
West Virginia University - Institute of Technology									
		5,127	-	1,542	486	3,585	-	-	3,585
West Virginia University - Research Corporation									
		1,840,490	124,395	364,750	27,163	1,600,136	-	-	1,600,136
West Virginia University at Parkersburg									
		13,956	-	3,769	436	10,187	-	-	10,187
Total Lease Obligations		488,673,248	12,005,778	30,663,672	7,461,229	470,015,354	938,087	-	469,077,268

Notes Payable

Concord University	-	550,000	-	-	-	550,000	-	-	550,000
Corrections, Division of	7,088,638	-	554,532	124,951	-	6,534,106	-	-	6,534,106
Potomac State College	419,875	-	50,023	5,744	-	369,853	-	-	369,853
Shepherd University	1,675,000	-	143,000	-	-	1,532,000	-	-	1,532,000
WVUniversity at Parkersburg	414,264	-	163,241	7,461	-	251,023	-	-	251,023
WVUniversity	6,812,246	-	511,105	112,845	-	6,301,142	-	-	6,301,142
Total Notes Payable		16,410,023	550,000	1,421,900	251,001	15,538,123	-	-	15,538,123
GRAND TOTAL		14,674,243,316	833,479,942	177,427,793	163,294,053	15,330,295,466	12,704,391	1,802,783,488	13,514,807,587



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Appendix B

Debt by Spending Unit

January 1, 2023 – June 30, 2023

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2023 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2022	Debt Issued 1/1/2023 through 6/30/2023	Principal Paid 1/1/2023 through 6/30/2023	Interest Paid 1/1/2023 through 6/30/2023	Principal Outstanding 6/30/2023	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	14,428,922	-	4,500,000	363,052	9,928,922	1,358,089	-	8,570,833	06/01/24	3.29%	Various Correctional Facilities Projects (Refunding)
	Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	67,333,305	-	778,333	1,741,375	66,554,972	(1,690,862)	-	68,245,833	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	2,345,000	-	307,800	48,475	2,037,500	-	-	2,037,500	10/01/26	3.24%	Huntington Office Building (Refinanced)
	GSD 06190	WVC 5-6	3,680,000	456,667	-	189,167	9,806	287,501	-	-	287,501	06/01/24	3.06%	Capitol Parking Garage Project (Refinanced)
	GSD 36627	WVC 5-6	905,000	0	-	104,167	0	0	-	-	0	09/30/22	4.41%	Howard Property
	GSD DAVIS	WVC 5-6	3,500,000	290,000	-	34,011	6,488	185,833	19,167	-	166,667	03/01/24	Variable	One Davis Square
	GSD WEIRTON	WVC 5-6	5,080,000	3,279,644	-	99,726	77,702	3,179,919	-	-	3,179,919	01/01/34	5.13%	Weirton Office Bldg
	GSD WILLIAM	WVC 5-6	3,000,000	1,968,996	-	48,849	51,403	1,920,147	1,221	-	1,918,926	12/01/36	5.25%	Williamson Building
	GSD DEPKC - DEP	WVC 5-6	23,225,000	10,556,710	-	707,500	188,609	9,849,210	-	-	9,849,210	11/01/29	3.17%	WV DEP Office Building (Refinancing)
	GSD GRBROOK	WVC 5-6	11,015,000	6,495,513	-	212,500	163,103	6,283,013	-	-	6,283,013	08/01/34	4.71%	Greenbrooke Building
	Public Service Commission		5,230,000	2,710,000	-	2,618,240	37,130	91,760	91,760	-	0	05/01/33	5.23%	Public Service Commission Facilities
	WV State Police		5,385,000	1,029,359	-	27,839	4,748	1,001,520	-	-	1,001,520	10/31/25	5.01%	State Police/DMV Office Building
			13,965,000	11,130,807	-	382,914	212,496	10,747,893	-	-	10,747,893	06/01/40	See Note	Lease Revenue Bonds Fairmont Office Building - 2015 (A= 3.81%; B= 2.67%)
			16,305,000	10,307,083	-	274,167	256,687	13,032,916	-	-	13,032,916	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	24,158,333	-	464,167	529,926	23,694,167	-	-	23,694,167	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office														
Lease Obligations														
	FIN190000002	WVC 5A-3	2,627,765	114,208	-	114,207	382	1	-	-	1	03/01/23	2.7081%	Vehicles
	FIN190000003	WVC 5A-3	697,056	44,360	-	44,360	184	0	-	-	0	04/01/23	2.5375%	Vehicles
	FIN190000004	WVC 5A-3	237,974	20,763	-	20,762	109	1	-	-	1	05/01/23	2.5533%	Vehicles
	FIN190000005	WVC 5A-3	1,976,245	215,383	-	215,383	1,354	0	-	-	0	06/01/23	2.5462%	Vehicles
	FIN200000001	WVC 5A-3	2,011,430	299,477	-	256,478	1,943	42,998	-	-	42,998	08/01/23	2.0429%	Vehicles
	FIN200000002	WVC 5A-3	264,730	51,131	-	34,011	332	17,120	(0)	-	17,120	10/01/23	1.8186%	Vehicles
	FIN200000003	WVC 5A-3	282,321	54,531	-	36,268	287	18,263	0	-	18,263	10/01/23	1.9142%	Vehicles
	FIN200000004	WVC 5A-3	2,295,314	443,418	-	296,559	3,057	146,859	-	-	146,859	10/01/23	1.9323%	Vehicles
	FIN200000005	WVC 5A-3	371,691	103,544	-	47,526	792	56,016	0	-	56,016	02/01/24	1.9181%	Vehicles
	FIN200000007	WVC 5A-3	248,071	69,048	-	31,693	527	37,355	(0)	-	37,355	02/01/24	1.9142%	Vehicles
	FIN200000009	WVC 5A-3	2,016,455	603,311	-	257,076	4,283	346,235	0	-	346,235	03/01/24	1.7498%	Vehicles
	FIN200000010	WVC 5A-3	1,494,973	479,994	-	171,555	2,696	307,439	18,760	-	286,659	04/01/24	1.7640%	Vehicles
	FIN200000011	WVC 5A-3	1,518,098	504,020	-	186,578	2,064	317,442	7,206	-	310,236	05/01/24	0.9220%	Vehicles
	FIN200000012	WVC 5A-3	423,427	143,101	-	53,432	625	89,669	(0)	-	89,669	05/01/24	1.0491%	Vehicles
	FIN200000013	WVC 5A-3	731,714	261,849	-	92,102	926	169,847	(0)	-	169,847	06/01/24	0.8398%	Vehicles
	FIN200000014	WVC 5A-3	1,983,762	710,168	-	256,441	2,594	453,727	(0)	-	453,727	06/01/24	0.8398%	Vehicles
	FIN210000001	WVC 5A-3	415,027	165,857	-	52,153	310	113,705	0	-	113,705	08/01/24	0.7987%	Vehicles
	FIN210000002	WVC 5A-3	2,757,716	1,506,198	-	344,941	6,231	1,161,257	(0)	-	1,161,257	03/01/25	0.9272%	Vehicles
	FIN210000003	WVC 5A-3	1,307,868	738,470	-	162,745	3,162	575,724	27	-	575,724	04/01/25	0.0961%	Vehicles
	FIN210000004	WVC 5A-3	1,079,262	611,948	-	134,822	2,694	477,126	27	-	477,099	04/01/25	0.0973%	Vehicles
	FIN210000005	WVC 5A-3	745,009	438,147	-	93,050	1,952	345,098	0	-	345,098	05/01/25	0.9911%	Vehicles
	FIN210000006	WVC 5A-3	199,499	121,375	-	24,887	521	96,486	0	-	96,486	06/01/25	0.3933%	Vehicles
	FIN220000001	WVC 5A-3	3,872,538	2,437,678	-	482,606	5,977	1,955,072	0	-	1,955,072	07/01/25	1.0283%	Vehicles
	FIN220000002	WVC 5A-3	231,798	160,384	-	28,813	789	131,571	0	-	131,571	10/01/25	1.0640%	Vehicles
	FIN220000003	WVC 5A-3	149,633	113,052	-	18,517	737	94,535	(20)	-	94,555	01/01/26	1.4193%	Vehicles
	FIN220000004	WVC 5A-3	4,747,602	3,764,564	-	581,274	23,938	3,183,289	(0)	-	3,183,289	01/01/26	1.1294%	Vehicles
	FIN220000005	WVC 5A-3	1,290,329	1,057,541	-	158,394	9,618	899,147	(0)	-	899,147	04/01/26	1.9668%	Vehicles
	FIN220000006	WVC 5A-3	456,634	374,195	-	55,930	3,664	318,265	(0)	-	318,265	04/01/26	2.1169%	Vehicles
	FIN220000007	WVC 5A-3	474,128	389,252	-	57,866	4,971	341,586	(0)	-	341,586	05/01/26	2.8857%	Vehicles
	FIN220000008	WVC 5A-3	592,660	-	592,660	116,928	14,706	475,732	-	-	475,732	06/01/26	3.1597%	Vehicles
	FIN220000009	WVC 5A-3	118,532	-	118,532	18,312	3,016	100,220	-	-	100,220	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	85,863,915,003	-	-	-	-	85,863,915,003	-	9,979,000	73,884,900	06/01/25	7.66%	West Virginia Teachers Retirement System
	Issue dated 10/28/2020 Series A	4-11A	528,320,000	489,515,000	-	18,405,000	8,236,291	471,110,000	-	-	471,110,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
	Issue dated 10/28/2020 Series B	4-11A	165,195,000	121,055,000	-	19,175,000	2,783,278	101,880,000	-	-	101,880,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY														
Lease Obligations														
	Performance Contract		4,478,698	861,653	-	184,562	39,446	677,092	-	-	677,092	04/1/25	4.16%	Performance Contract
	Mill Street Apartments		533,112	165,032	-	21,275	3,227	143,757	-	-	143,757	06/30/27	5.00%	Mill Street Apartments
	Johnson House		221,297	68,763	-	8,873	1,353	59,890	-	-	59,890	06/30/27	5.00%	Johnson House
	GASB 87 Operating leases		159,286	111,602	-	31,630	2,416	79,972	-	-	79,972	07/01/26	0.00%	GASB 87 Operating Leases
Notes Payable														
	Elevator Upgrades		550,000	-	550,000	-	-	550,000	-	-	550,000	02/01/28	0.00%	Elevator Upgrades
Revenue Bonds														
	Issue dated 11/20/14		16,460,000	14,233,300	-	397,067	142,970	13,836,233	-	-	13,836,233	06/01/44	4.02%	Capital Project Bonds
CORRECTIONS, DIVISION OF														
Loan with Summit Bank														
	Energy Project - lighting, etc.		14,437,837	7,088,638	-	554,532	124,951	6,534,106	-	-	6,534,106	08/08/28	not provided	Energy Project - new lighting
ECONOMIC DEVELOPMENT AUTHORITY														
Revenue Bonds														
		31-15	90,000,000	67,741,767	-	1,087,850	5,080,633	66,653,917	-	-	66,653,917	05/01/46	7.50%	Quad Graphics, Inc. 96 AB
			140,000,000	121,922,992	-	1,645,913	9,144,224	120,277,079	-	-	120,277,079	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	04/01/20	Variable	Stonewall Jackson Lake SP - 2000B
			11,300,000	2,675,001	-	40,125	2,675,001	-	-	-	2,675,001	11/01/29	Variable	Edgewood Summit Project, srs. 04A
			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	-	4,118,400	460,000,000	-	-	-	460,000,000	not provided	Variable	Capitol Cement Corporation srs 2017 & 2009
			333,332	-	333,332	4,930	(0)	-	-	-	4,930	04/01/23	4.40%	NGK Spark Plug Mfg. (USA), Inc. Project - srs. 2008
			16,000,000	8,999,409	-	799,991	261,058	8,199,418	-	-	8,199,418	not provided	Variable	HINO Motors - srs. 2008A
			75,000,000	75,000,000	-	1,163,630	75,000,000	-	-	-	75,000,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A
			50,275,000	50,275,000	-	789,160	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	-						

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2023 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2022	Debt Issued 1/1/2023 through 6/30/2023	Principal Paid 1/1/2023 through 6/30/2023	Interest Paid 1/1/2023 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
SHEPHERD UNIVERSITY														
	Note Payable													
	Issued 1/13/2022		1,200,000	675,000	-	-	-	675,000	-	-	675,000	06/15/26	0.00%	Snyder/Byrd Science Renovation - Energy Savings
	Issued 1/13/2022		1,000,000	1,000,000	-	143,000	-	857,000	-	-	857,000	01/12/29	0.00%	HVAC Replacement
	Lease Obligations													
			9,500,000	9,087,599	96,634	137,326	174,299	9,046,907	-	-	9,046,907	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation Supporting Organization
			8,500,000	8,149,335	86,656	123,146	156,304	8,112,845	-	-	8,112,845	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation Supporting Organization
			3,892,000	3,730,861	39,672	56,377	71,558	3,714,156	-	-	3,714,156	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation Supporting Organization
			445,144	241,534	-	32,031	5,561	209,503	-	-	209,503	06/15/26	4.89%	Ram Stadium Turf Replacement
	Revenue Bonds													
	Issue dated 11/5/2013		6,730,000	3,400,000	-	445,000	-	2,955,000	-	-	2,955,000	06/01/33	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	26,966,596	-	748,007	490,792	26,218,589	-	-	26,218,589	12/01/36	3.65%	Refunding 05 and 07 bonds
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	-	12,520,000	1,391,250	43,130,000	-	-	43,130,000	06/01/25	1.73%	Refunding
	Roads to Prosperity													
	Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	106,775,000	-	1,865,000	2,602,328	104,910,000	-	-	104,910,000	06/01/43	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	307,635,000	-	8,395,000	7,690,875	299,240,000	-	-	299,240,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 6/7/2018 B-2	CONSTITUTION	302,055,000	302,055,000	-	-	7,158,350	302,055,000	-	-	302,055,000	06/01/43	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-1	CONSTITUTION	319,715,000	312,075,000	-	7,830,000	7,801,875	304,245,000	-	-	304,245,000	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	CONSTITUTION	214,085,000	203,605,000	-	3,605,000	5,090,125	200,000,000	-	-	200,000,000	06/01/46	2.54%	Roads to Prosperity
	Revenue Bonds													
	Issue dated 12/11/1516A	WVC 17-17A	53,380,000	44,885,000	-	-	-	44,885,000	-	44,885,000	-	09/01/22	2.21%	Highway Construction - GARVEE 2016
	Issue dated 10/18/17A	WVC 17-17A	219,985,000	142,580,000	-	-	3,564,500	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	63,315,000	-	-	1,582,875	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	510,000	-	-	5,425	510,000	-	-	510,000	11/01/25	2.05%	Refund 2002A
	Issue dated 12/4/12B-I	22C-1	15,965,000	5,465,000	-	-	109,300	5,465,000	-	-	5,465,000	11/01/26	2.05%	Refund 2003A-1 Bonds
	Issue dated 12/4/12A-II	22C-1	6,055,000	560,000	-	-	5,600	560,000	-	-	560,000	11/01/23	2.54%	Refund 2003A Bonds
	Issue dated 12/4/12B-II	22C-1	14,615,000	8,780,000	-	-	142,150	8,780,000	-	-	8,780,000	11/01/33	2.54%	Advance Refund 2003C Bonds
	Issue dated 12/4/12A-III	22C-1	16,015,000	11,900,000	-	-	418,469	11,900,000	-	-	11,900,000	07/01/39	3.51%	Refund 2000A Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	7,295,000	-	-	257,738	7,295,000	-	-	7,295,000	07/01/40	3.51%	Refund 2000B Bonds
	Issue dated 10/29/13A-II	22C-1	40,245,000	17,610,000	-	-	370,469	17,610,000	-	-	17,610,000	11/01/29	3.11%	Refund 2003B and 2003D Bonds
	Issue dated 12/7/16A-II	22C-1	51,105,000	40,645,000	-	-	907,156	40,645,000	-	-	40,645,000	11/01/39	3.64%	Refund 2005 A-IV, 2005 B-II and 2006A Bonds
	Issue dated 2/8/18 A-IV	22C-1	31,520,000	27,368,000	-	-	603,122	27,368,000	-	-	27,368,000	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	6,150,000	-	-	107,625	6,150,000	-	-	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	(0)	-	-	-	(0)	-	-	(0)	12/01/21	2.24%	Interim Design Loans
WEST LIBERTY UNIVERSITY														
	Revenue Bonds													
	Issue dated 5/31/12		10,000,000	4,330,482	-	-	55,074	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	-	690,000	54,070	3,505,000	-	-	3,505,000	05/01/28	2.22%	University Refunding Revenue Bonds Series 2013
	Issue dated 9/20/18		5,132,000	4,310,667	-	107,583	81,603	4,203,083	-	-	4,203,083	06/01/38	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,163	-	-	32,827	2,943,163	-	-	2,943,163	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL														
	General Obligation Bonds													
	2 Issue dated 5/12/09A	31-15B	69,693,910	25,052,887	-	-	-	25,052,887	15,853,784	-	9,199,103	11/01/26	5.29%	Infrastructure & Economic Development
	Issue dated 9/14/11	31-15B	18,615,000	-	-	-	-	-	-	-	-	11/01/22	1.61%	Refund a portion of 96B, 98B & 99B
	Issue dated 1/22/15A	31-15B	65,965,000	35,875,000	-	-	723,925	35,875,000	-	-	35,875,000	11/01/26	1.77%	Refund a portion of 96D, 98A & 2006
	Issue dated 1/9/17	31-15B	28,215,000	11,300,000	-	-	-	282,500	-	-	11,300,000	11/01/26	2.08%	Refund final portion of 2006 Bonds
	Revenue Bonds													
	Issue dated 12/4/2012A	31-15A	27,435,000	22,570,000	-	-	359,250	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	57,020,000	-	-	1,364,175	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	53,150,000	-	-	1,328,750	53,150,000	-	-	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	-	-	-	10/01/37	3.46%	Refund 1996 bonds and capital improvements
	Issue dated 2/20/13 Series A		2,815,000	1,154,417	-	-	-	1,154,417	-	-	1,154,417	10/01/21	2.27%	Refund 2002 Bonds & capital improvements
	Issue dated 02/02/14		2,700,000	1,852,000	-	-	61,579	1,852,000	-	-	1,852,000	10/01/33	6.65%	Athletic Complex
	Issue dated 5/5/2021		40,500,000	35,634,506	-	618,642	341,490	35,015,864	-	-	35,015,864	06/01/45	1.90%	Future Advance Project Funding Note
WV UNIVERSITY														
	Revenue Bonds													
	Issue dated 8/16/11A		12,710,197	6,751,638	-	327,799	127,865	6,423,839	-	-	6,423,839	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	10,500,236	-	169,140	236,255	10,331,096	-	-	10,331,096	04/01/42	4.50%	Suncrest Center Property Acquisition
	Issue dated 12/13/12B		4,800,000	2,678,519	-	97,788	85,868	2,580,731	-	-	2,580,731	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)		60,000,000	60,000,000	-	2,105,000	299,939	13,525,000	(2,105,000)	-	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	15,875,524	-	338,983	429,644	15,536,541	-	-	15,536,541	06/01/46	Variable	HSC Infrastructure
	Issue dated 9/25/19		83,840,000	82,935,000	-	782,500	1,845,150	82,152,500	(782,500)	-	82,935,000	10/01/49	3.98%	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	367,430,000	-	5,285,000	4,115,954	362,145,000	(5,285,000)	-	367,430,000	10/01/44	2.45%	Refund outstanding improvement revenue bonds 2011B, 2013A, 2014A
	Issue dated 6/6/2020		12,450,000	12,500,116	-	372,852	116,568	12,377,867	-	-	12,377,867	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	-	-</								

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2023 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2022	Debt Issued 1/1/2023 through 6/30/2023	Principal Paid 1/1/2023 through 6/30/2023	Interest Paid 1/1/2023 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
WV UNIVERSITY (continued)														
	Notes Payable													
	U12ENERGYLEASE-MC		7,939,141	2,655,286	-	316,343	36,323	2,338,943	-	-	2,338,943	12/30/26	2.74%	Energy Efficient Project, Phase 3B
	Energy Efficient Project Phase 3D		4,715,377	3,998,579	-	149,521	71,520	3,849,058	-	-	3,849,058	12/13/33	0.00%	Energy Efficient Project Phase 3D
	U17TTSKEYGOV-Sun MGT		52,660	17,775	-	-	-	17,775	-	-	17,775	07/15/23	2.15%	Finance network computer
	U20 FIN-DELL HSC		234,534	140,606	-	45,240	5,002	95,366	-	-	95,366	08/01/20	3.55%	Finance server equipment and software
Leases added to reporting due to GASB 87 Standards implementation														
Adjutant General, Department of WV														
	Lease Obligations													
	Issued 6/30/17, effective 7/1/17		120,000	18,000	-	-	-	18,000	-	-	18,000	6/30/2022	0.00%	Hangar / Office Space 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 Lexington ADG-040-016
	Issued 3/3/18, effective 6/1/17		2,834,136	2,496,036	-	-	-	2,496,036	-	-	2,496,036	5/31/2042	0.00%	Land/Office Space ERP Danville ADG-057-018
	Issued 1/1/18, effective 1/1/18		468,750	402,188	-	-	-	402,188	-	-	402,188	1/1/2043	0.00%	Office Space Land Logan ADG-058-018
	Issued 1/1/18, effective 1/1/18		3,200,000	3,446,612	-	-	-	3,446,612	-	-	3,446,612	1/1/2043	4.00%	Land / Office Space Poca ADG-050-017
	Issued 9/1/19, effective 9/1/19		1,884,000	1,733,280	-	-	-	1,733,280	-	-	1,733,280	9/1/2044	0.00%	Land / Office Space Martinsburg ADG-063-044
	WVC 5A-3-5A-10		6,300,000	5,145,000	-	-	-	5,145,000	-	-	5,145,000	12/1/2042	0.00%	EDA & Army Board - City of Poca, Putnam Co ADG-050-018
	Effective 1/11/2018		6,300,000	5,145,000	-	-	-	5,145,000	-	-	5,145,000	12/1/2042	0.00%	EDA & Army Board - City of Poca, Putnam Co ADG-050-018
	Issued 12/1/2020, effective 12/1/2020		136,365	99,233	-	-	-	99,233	-	-	99,233	11/30/2023	0.00%	Office Space Charleston ADG-059-023
	Issued 9/31/2020, effective 10/1/2020		570,000	513,000	-	-	-	513,000	-	-	513,000	9/30/2030	0.00%	Office Space - Charleston ADG-060-039
	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														
	Lease Obligations													
	Issued 6/4/18, effective 7/1/18	WVC 5A-10-5	1,011,000	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
	Issued 6/13/23, effective 7/1/2023	WVC 5A-10-5	202,200	-	-	-	-	-	-	-	-	6/30/2024	0.00%	Office Space
Attorney General, Office of the WV														
	Lease Obligations													
	Issued 3/15/2021, effective 4/1/2021	WVC 5-3	144,248	93,763	-	7,212	-	86,551	-	-	86,551	3/31/2026	0.00%	Alkens Center, Martinsburg Lease AGO-017-326
	Issued 7/27/2020, effective 8/1/2020	WVC 5-3	195,251	43,389	-	16,271	-	27,118	-	-	27,118	8/31/2023	0.00%	6th floor, L&S Bldg on Quarrier St, Charleston Lease AGO-016-823
	Issued 7/14/2021, effective 8/1/2021	WVC 5-3	426,353	426,002	-	-	-	426,002	-	-	426,002	7/31/2022	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	1,074,970	-	26,122	-	1,048,848	-	-	1,048,848	10/31/2032	0.00%	100 Dee Dr. Suite 101 Charleston WV 25311 AGO-023-5
Auditor's Office														
	Lease Obligations													
	Issued 11/6/2017, effective 1/1/2018		1,992,690	569,338	-	142,335	-	427,003	-	-	427,003	12/31/24	0.00%	ERP SAO-015-D24 (84 mo)
	Issued 8/20/2020, effective 9/1/2020		450,000	247,500	-	45,000	-	202,500	-	-	202,500	08/31/25	0.00%	Securities SAO-013-S25 (60 mo)
	Issued 12/10/2021, effective 1/1/2022		492,744	328,496	-	-	-	246,372	-	-	246,372	12/31/24	0.00%	Clarksville SAO-008-324 (66 mo)
	Issued 5/11/2022, effective 6/1/2022		165,456	133,284	-	27,576	-	105,708	-	-	105,708	05/31/25	0.00%	Warehouse SAO-006-525 (36 mo)
Blue Ridge Community and Technical College														
	Lease Obligations													
	Morgan County (BRCTC-033)	WVC 18B-19-12	547,293	211,117	-	69,246	474	141,871	101	-	141,770	06/30/24	0.46%	Real Property - Pines Opportunity Center
	Philly Bows	WVC 18B-19-12	10,445	6,247	-	1,040	15	5,207	-	-	5,207	10/31/26	0.42%	Equipment - postage machine
	Document Solutions	WVC 18B-19-12	96,690	63,400	-	9,938	154	53,462	21	-	53,441	02/28/26	0.50%	Equipment - 12 all in one copiers
	Morgan County Commission (BRCTC-021.1)	WVC 18B-19-12	337,171	305,919	-	30,971	3,253	274,948	-	-	274,948	06/30/27	2.22%	Real Property - Wings A & C at The Pines Opportunity Center
	Berkley Business Park (BRCTC-034)	WVC 18B-19-12	4,499,849	4,314,145	-	177,986	57,242	4,136,159	-	-	4,136,159	06/30/32	2.70%	Real Property - TC
BridgeValley Community and Technical College														
	Lease Obligations													
	Issued 5/1/2019		484,000	356,000	-	24,000	-	332,000	-	-	332,000	5/31/2029	0.00%	Monarch for Diesel Program
	Issued 1/11/2020		4,841	2,017	-	565	-	1,452	-	-	1,452	1/10/2026	0.00%	Komax copiers Student Services
	Issued 11/12/2019		4,841	1,856	-	565	-	1,291	-	-	1,291	11/11/2024	0.00%	Komax copiers Davis Hall 5th floor
	Issued 7/26/2019		1,431	1,614	-	-	-	1,130	-	-	1,130	7/25/2024	0.00%	Komax copiers Davis Hall 4th floor
	Issued 9/20/2019		9,682	3,550	-	1,129	-	2,421	-	-	2,421	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
	Issued 9/5/2018		98,168	13,090	-	9,816	-	3,274	-	-	3,274	9/4/2023	0.00%	Komax copiers
	Issued 7/10/2019		10,229	3,897	-	974	-	2,923	-	-	2,923	9/9/2025	0.00%	Quadrat Postage Machine-SC
	Issued 9/17/2020		82,260	8,111	-	292	-	7,819	-	-	7,819	9/16/2025	0.00%	Quadrat Postage Machine-MC
	Issued 4/1/2022		3,163	2,556	-	395	-	2,161	66	-	2,095	3/31/2026	0.00%	Komax copiers Davis Hall-Finance
	Issued 2/14/2023		3,632	-	3,632	303	-	3,329	-	-	3,329	2/13/2027	0.00%	Komax copiers Student Services
Consolidated Public Retirement Board														
	Lease Obligations													
	Issued 3/24/2023, effective 4/1/2023		586,169	-	586,169	58,104	-	528,065	-	-	528,065	6/30/2025	0.00%	Office space
Corrections & Rehabilitation, WV Division of														
	Lease Obligations													
	7/1/2021	BJS-032-624	161,789	95,949	-	27,095	1,105	68,854	13,391	-	55,463	6/30/2024	3.10%	Building lease
	7/1/2021	DJS-038-623	97,742	37,268	-	24,941	226	12,327	-	-	0	6/30/2023	3.10%	Building lease
	7/1/2021	COR-037-623	17,105	7,080	-	1,768	32	5,312	-	-	5,312	8/31/2023	3.10%	Building lease
	7/1/2021	BJS-027-023	81,142	38,305	-	17,955	345	20,550	8,726	-	11,924	10/31/2023	3.10%	Building lease
	7/1/2021	BJS-019-924	140,427	87,856	-	21,623	1,057	66,233	-	-	55,546	9/30/2024	3.10%	Building lease
	7/1/2021	BJS-021-024	86,541	54,988	-	12,976	670	42,012	6,413	-	35,599	10/31/2024	3.10%	Building lease
	7/1/2021	BJS-022-024	122,712	79,112	-	17,927	973	61,185	8,869	-	52,325	11/30/2024	3.10%	Building lease
	7/1/2021	COR-101-N30	396,714	351,328	-	19,200	5,175	332,128	9,489	-	322,638	11/30/2030	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	945,017	-	18,008	14,394	927,011	8,899	-	918,112	8/31/2040	3.10%	Building lease
	7/1/2021	BJS-039-N30	360,604	318,879	-	16,895	4,705	301,984	8,350	-	293,634	11/30/2030	3.10%	Building lease
	7/1/2021	COR-046-623	394,529	128,849	-	77,598	904	51,341	38,396	-	13,035	6/30/2023	3.10%	Building lease
	7/1/2021	COR-091-928	286,953	242,254	-	18,206	3,498	234,048	8,998	-	215,050	9/30/2028	3.10%	Building lease
	7/1/2021	COR-092-024	157,925	100,345	-	31,490	1,710	68,855	3,891	-	64,965	10/31/2024	3.10%	Building lease
	7/1/2021	COR-080-324	64,873	46,993	-	15,542	515	31,561	7,681	-	23,880	3/31/2026	3.10%	Building lease
	7/1/2021	COR-095-826	123,812	97,634	-	11,516	1,351	86,118	5,691	-	80,426	8/31/2026	3.10%	Building lease
	7/1/2021	COR-089-623	120,545	68,059	-	27,328	462	40,731	26,908	-	13,823	9/30/2023	3.10%	Building lease
	7/1/2021	COR-049-028	33,335	263,119	-	20,841	4,093	263,119	10,300	-	251,815	12/31/2028	3.10%	Building lease
	7/1/2021	COR-093-224	41,580	22,458	-	7,875	237	14,583	3,892	-	10,691	2/28/2024	3.10%	Building lease
	7/1/2021	COR-051-330	510,545	447,065	-	25,746	6,566	421,319	12,724	-	408,595	3/31/2030	3.10%	Building lease
	7/1/2021	COR-087-623	21,407	8,162	-	5,462	49	2,700	2,700	-	49	6/30/2023	3.10%	Building lease
	7/1/2021	BJS-024-626	194,804	145,509	-	18,965	2,035	126,544	9,373	-	120,170	6/30/2026	3.10%	Building lease
	8/1/2021	BJS-041-724	24,096	14,951	-	3,350	150	11,601	1,989	-	9,612	7/31/2024	3.10%	Building lease
	11/1/2021	BJS-042-024	56,798	39,896	-	9,414	486	30,482	4,653	-	25,829	10/31/2024	3.10%	Building lease
	10/1/2021	COR-100-626	2,814,768	2,235,147	-	172,827	21,861	1,962,270	128,319	-	2,025,091	9/1/2026	3.10%	Building lease

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2023 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2022	Debt Issued 1/1/2023 through 6/30/2023	Principal Paid 1/1/2023 through 6/30/2023	Interest Paid 1/1/2023 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Engineers, Board of Professional														
	Lease Obligations													
	Issue dated 12/17/11, beginning 11/11/17		234,571	229,875	-	-	-	229,875	229,875	-	0	10/3/22	0.00%	Office Space, PEB-002-Q22 (5 years)
	Issue dated 11/1/2022		237,802	-	237,802	23,780	-	214,021	7,927	-	206,095	10/3/27	0.00%	Office Space, PEB-002-Q27 (5 years)
Ethics Commission														
	Lease Obligations													
	Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	168,775	-	11,775	-	157,000	-	-	157,000	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University														
	Lease Obligations													
	Xerox 21		428,556	162,983	-	27,798	2,505	135,185	-	-	135,185	06/30/25	3.25%	Xerox Lease
	Xerox 21 PS		224,603	80,945	-	14,247	1,279	66,668	-	-	66,668	06/30/25	3.25%	Xerox Lease
	Passenger 32 seat bus		77,923	35,297	-	8,964	566	26,333	-	-	26,333	11/30/24	0.38%	Passenger Bus 32 seat
Fire Commission														
	Lease Obligations													
	Issue dated 5/18/2018		496,500	74,475	-	24,825	-	49,650	24,825	-	24,825	06/30/23	0.00%	Office Space - Penn. Ave. Lease FIN-001-623
	Issue dated 2/29/2019		12,693	2,198	-	732	-	1,465	732	-	733	06/30/23	0.00%	Office Space - Bridgeport Lease FIN-003-623
	Lease Obligations													
	Issue dated 11/1/2022	SFM-003-024	83,400	-	46,911	6,503	447	40,408	-	-	40,408	12/31/24	4.00%	Warehouse Elk River Rd
	Issue dated 6/1/2020	SFM-002-525	696,713	-	288,736	32,055	2,781	256,681	-	-	256,681	05/31/25	4.00%	Office Space 1207 Quamier
Forestry Division														
	Lease Obligations													
	Issue dated 10/2/15, 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 4/10/14, beginning 5/1/20	5A-10	5,100.00	2,600	-	-	-	2,600	-	-	2,600	04/30/25	0.00%	FOR-084-423, 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-086-N24, Office space, Buckhannon
	Issue dated 10/19/12, beginning 11/1/12	5A-10	242,775.60	8,093	-	-	-	8,093	-	-	8,093	10/31/22	0.00%	FOR-056-022, Office space, Beckley
	Issue dated 11/10/16, beginning 6/1/16	5A-10	168,000.00	19,800	-	-	-	19,800	-	-	19,800	05/31/25	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-D28, 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 2/2/21, beginning 6/1/22	5A-10	11,650.00	10,350	-	-	-	10,350	-	-	10,350	05/31/24	0.00%	FOR-017-524, office space, Lewisburg
	Issue dated 9/10/20, beginning 7/1/20	5A-10	40,560.00	38,532	-	-	-	38,532	-	-	38,532	06/30/60	0.00%	FOR-011-000, 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 3/20/21, beginning 9/1/21	5A-10	3,600.00	600	-	-	-	600	-	-	600	09/31/22	0.00%	FOR-094-822, 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-049-125, tower, radio system, Harrison Co
	Issue dated 1/3/20, beginning 2/1/20	5A-10	13,500.00	6,975	-	-	-	6,975	-	-	6,975	01/31/25	0.00%	FOR-051-125, tower, radio system, Wood Co
	Issue dated 3/1/20, beginning 7/1/20	5A-10	6,000.00	3,600	-	-	-	3,600	-	-	3,600	06/30/25	0.00%	FOR-047-625, tower, 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, tower, 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 5/15/17, beginning 3/1/18	5A-10	11,400.00	6,460	-	-	-	6,460	-	-	6,460	02/28/28	0.00%	FOR-065-228, tower, 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
Governor, Office of the														
	Lease Obligations													
	Issue dated 12/12/2022, beginning 6/30/2023		30,669.26	-	30,669	7,588	-	23,082	23,082	-	(0)	06/30/23	0.00%	Lease GOV 23001 - Office space in DC
	Issue dated 7/1/2023, beginning 12/31/2026		147,866.70	-	-	-	-	-	-	-	-	12/31/26	0.00%	Lease GOV 23001 - Office space in DC
Health and Human Resources, Department of														
	Lease Obligations													
	Issue dated / beginning 9/15/2019	HR-195-929	1,568,700	1,140,872	-	-	-	1,140,872	-	-	1,140,872	10/31/29	0.00%	Barbour County Office
	Issue dated / beginning 11/1/2012	HR-191-022	4,572,499	152,417	-	-	-	152,417	-	-	152,417	10/31/22	0.00%	Berkeley County Office
	Issue dated / beginning 4/1/2021	HR-242-326	531,315	398,486	-	-	-	398,486	-	-	398,486	03/31/26	0.00%	Boone County Office
	Issue dated / beginning 8/1/2020	HR-153-723	122,187	44,123	-	-	-	44,123	-	-	44,123	07/31/23	0.00%	Braxton County Office - Child Support Enforcement
	Issue dated / beginning 8/1/2020	HR-189-229	341,845	123,444	-	-	-	123,444	-	-	123,444	07/31/23	0.00%	Braxton County Office
	Issue dated / beginning 6/1/2014	HR-232-524	1,100,225	210,876	-	-	-	210,876	-	-	210,876	05/31/24	0.00%	Wetzel Group Home
	Issue dated / beginning 11/1/2021	HR-139-624	2,228,995	1,880,714	-	-	-	1,880,714	-	-	1,880,714	06/30/24	0.00%	Cabell County Office
	Issue dated / beginning 3/1/2013	HR-222-223	1,858,315	123,930	-	-	-	123,930	-	-	123,930	02/28/23	0.00%	Clay County Office
	Issue dated / beginning 9/1/2002	DHS-140-827	1,793,751	370,709	-	-	-	370,709	-	-	370,709	08/31/27	0.00%	Clay County Office
	Issue dated / beginning 12/1/2012	HR-220-N22	840,060	35,003	-	-	-	35,003	-	-	35,003	11/30/22	0.00%	Doddridge County Office
	Issue dated / beginning 3/1/2014	HR-230-224	1,965,900	(88,900)	-	-	-	(88,900)	-	-	(88,900)	02/28/22	0.00%	Fayette County Office
	Issue dated / beginning 6/1/2021	HR-269-524	2,652,720	2,509,031	-	-	-	2,509,031	-	-	2,509,031	05/31/41	0.00%	Oak Hill Group Home
	Issue dated / beginning 8/1/2017	HR-164-727	577,500	293,563	-	-	-	293,563	-	-	293,563	07/31/27	0.00%	Glimer County Office
	Issue dated / beginning 12/1/2013	HR-230-N23	1,720,000	243,667	-	-	-	243,667	-	-	243,667	11/30/23	0.00%	Grant County Office
	Issue dated / beginning 4/1/2021	HR-148-326	991,208	675,906	-	-	-	675,906	-	-	675,906	03/31/26	0.00%	Greenbrier County Office
	Issue dated / beginning 3/31/2016	DHS-183-326	1,427,113	535,392	-	-	-	535,392	-	-	535,392	03/31/26	0.00%	Hampshire County Office
	Issue dated / beginning 7/1/2019	HR-193-SUB	1,071,714	29,770	-	-	-	29,770	-	-	29,770	06/30/22	0.00%	Hancock/Brooke County Office
	Issue dated / beginning 11/1/2012	HR-111-031	1,586,000	1,586,700	-	-	-	1,586,700	-	-	1,586,700	12/31/11	0.00%	Hardy County Office
	Issue dated / beginning 9/1/2019	HR-170-822	7,200	1,000	-	-	-	1,000	-	-	1,000	08/31/22	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2013	HR-225-628	2,793,285	1,132,832	-	-	-	1,132,832	-	-	1,132,832	06/30/28	0.00%	Jackson County Office
	Issue dated / beginning 9/1/2020	HR-152-823	56,124	20,267	-	-	-	20,267	-	-	20,267	08/31/23	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2017	HR-251-327	1,286,750	614,709	-	-	-	614,709	-	-	614,709	03/31/27	0.00%	Jefferson County Office
	Issue dated / beginning 5/1/2012	DHS-121-SUB	28,645,334	2,014,125	-	-	-	2,014,125	-	-	2,014,125	12/01/22	0.00%	DHHR State Office & Garage
	Issue dated / beginning 7/1/2019	HR-147-622	371,976	10,333	-	-	-	10,333	-	-	10,333	06/30/22	0.00%	Office of Inspector General/Women's Commission
	Issue dated / beginning 8/1/2020	DG-201-923	93,375	28,531	-	-	-	28,531	-	-	28,531	05/31/23	0.00%	Developmental Disabilities Council
	Issue dated / beginning 8/1/2021	HGA-001-724	338,100	150,267	-	-	-	150,267	-	-	150,267	07/31/24	0.00%	Health Care Authority
	Issue dated / beginning 6/1/2020	HR-158-523	6,120	1,870	-	-	-	1,870	-	-	1,870	05/31/23	0.00%	Kanawha County Office - Storage
	Issue dated / beginning 12/1/2020	HR-160-226	4,927,140	1,947,616	-	-	-	1,947,616	-	-	1,947,616	07/31/21	0.00%	Kanawha County Office
	Issue dated / beginning 12/1/2020	HR-185-N26	205,798	140,628	-	-	-	140,628	-	-	140,628	11/30/25	0.00%	Office of Environment Health Services
	Issue dated / beginning 11/1/2019	HR-169-822	7,905	510	-	-	-	510	-	-	510	05/31/22	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 11/1/2021	HR-175-125	5,700	5,700	-	-	-	5,700	-	-	5,700	01/31/24	0.00%	Office of Laboratory Services - Storage
	Issue dated / beginning 2/1/2015	HR-200-125	1,699,320	453,152	-	-	-	453,152	-	-	453,152	01/31/25	0.00%	Office of Inspector General
	Issue dated / beginning 11/1/2019	HR-2												

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2023 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2022	Debt Issued 1/1/2023 through 6/30/2023	Principal Paid 1/1/2023 through 6/30/2023	Interest Paid 1/1/2023 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Motor Vehicles, Division of (continued)														
	Issued 1/18/19, effective 3/1/2019	5A-10	397,500	92,750	-	39,750	-	53,000	-	-	53,000	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
	Issued 1/26/01, effective 12/10/2001	5A-10	1,323,107	259,162	-	33,964	-	226,977	-	-	226,977	11/30/2021	0.00%	DMV-041-N21 Spencer
	Issued 1/29/19, effective 7/1/2019	5A-10	311,049	278,964	-	55,793	-	223,171	-	-	223,171	6/30/2022	0.00%	DMV-050-Sub Weirton
	Issued 2/5/13, effective 2/1/2013	5A-10	691,672	5,764	69,167	34,584	-	40,348	-	-	40,348	1/31/2023	0.00%	DMV-048-123 Welch
	Issued 6/23/17, effective 9/1/2017	5A-10	545,080	303,984	-	32,794	-	213,200	-	-	213,200	8/31/2027	0.00%	DMV-047-827 Williamson
	Issued 3/17/21, effective 4/1/2021	5A-10	1,564,740	1,290,911	-	78,237	-	1,212,674	-	-	1,212,674	3/31/2021	0.00%	DMV-016-521 Winfield
	Issued 11/7/2022, effective 4/1/2021	5A-10	3,388,000	-	3,388,000	19,600	-	3,368,400	-	-	3,368,400	11/30/2032	0.00%	DMV-064-N32 Logan Parking
	Issued 4/28/23, effective 6/1/2023	5A-10	1,979,100	-	1,979,100	-	-	1,979,100	-	-	1,979,100	5/31/2033	0.00%	DMV-063-533 Berkeley Springs
Municipal Bond Commission, West Virginia														
	Lease Obligations													
	Lease dated 7/1/18	WVC 13-3	155,250	15,525	-	15,525	-	-	-	-	-	06/01/23	0.00%	Suite 1117, Lottery Building
Natural Resources, Division of														
	Lease Obligations													
	Issued 3/19/20, effective 6/1/2020		219,561	42,227	-	30,500	-	11,727	11,727	-	0	5/31/2023	0.00%	Office Space - Parkersburg, NAT-085-523
	Issued 1/20/22, effective 4/1/2022		285,090	242,967	-	55,959	-	187,008	-	-	187,008	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
	Issued 2/23/22, effective 7/1/2022		429,066	214,533	-	214,533	-	-	-	-	-	6/30/2023	0.00%	Office Space - Sough Charleston, NAT 131-625
Occupational Therapy, Board of														
	Lease Obligations													
	Issued 7/19/21, effective 8/1/2021		18,000	9,000	-	3,000	-	6,000	-	-	6,000	07/31/24	0.00%	Office Space OTB-006-724 (36 mo)
Pierpont Community & Technical College														
	Lease Obligations													
	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	21,112	-	13,963	487	7,149	-	-	7,149	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	3,134	-	2,073	72	1,061	-	-	1,061	11/03/23	3.25%	Card Reader Lease, Card Readers
	Issued 7/1/2021		7,384	5,323	-	690	154	4,633	-	-	4,633	06/30/26	6.35%	Pitney Bowes
	Issued 7/1/2021		10,012	7,218	-	936	208	6,282	-	-	6,282	06/30/26	6.35%	Pitney Bowes
	Issued 2/1/2023		537,057	-	537,057	41,173	13,528	495,884	-	-	495,884	01/31/28	6.35%	Middletown Commons - Culinary Program
Potomac State														
	Lease Obligations													
	U21PSCP8 - Service Office		6,094	2,607	-	1,031	36	1,576	-	-	1,576	02/29/24	2.95%	Pitney Bowes mailing equipment
Prosecuting Attorneys Institute														
	Lease Obligations													
	Issued 6/17/19 and effective 10/1/19		86,814	15,008	-	15,008	-	(0)	-	-	(0)	09/30/22	0.00%	Office Space - Thomas Albert Summers Bldg
	Issued 5/31/2023 and effective 7/1/2023		32,816	-	-	-	-	-	-	-	-	06/30/24	0.00%	Office Space - Thomas Albert Summers Bldg
Public Defender Services														
	Lease Obligations													
	Issued 1/31/18 and effective 5/1/2018	WVC 5A-10	727,911	48,527	-	48,527	-	-	-	-	-	04/30/23	0.00%	Office Space - Players Club Drive PDS-001-423
Public Employees Insurance Agency														
	Lease Obligations													
	Issued 10/17/18, effective 11/1/18		1,387,550	368,636	-	124,326	7,530	244,311	-	-	244,311	10/31/23	0.00%	Office Space PEI-003-023 (60 mo)
Public Employees Grievance Board														
	Lease Obligations													
	Issue dated 11/1/2000, effective 12/1/2018		174,313	66,936	-	8,716	-	58,220	-	-	58,220	11/30/23	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204
	Issue dated 7/1/2009, effective 1/1/2016		630,000	112,500	-	-	-	112,500	-	-	112,500	12/31/22	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd. E
	Issue dated 5/28/19, effective 7/1/2019		735,900	555,270	-	18,063	-	537,207	-	-	537,207	06/30/29	0.00%	EGB-016-629 Schoenbaum Family Center
Public Service Commission of WV														
	Lease Obligations													
	Issue dated 5/19/2020, effective 7/1/2020		108,818	54,409	-	10,882	-	43,527	-	-	43,527	06/30/25	0.00%	Building and garage for PSC Transportation Division
Public Service Commission of WV - Consumer Advocacy Division (CAD)														
	Lease Obligations													
	Issue dated 5/5/2022, effective 8/1/2022		167,701	148,675	-	33,821	-	114,854	-	-	114,854	06/30/25	0.00%	PSC - CAD Office space
Multimodal Transportation, Division of (formerly Public Transit)														
	Lease Obligations													
	Issued 6/28/2022, effective 7/1/2022	5A-10-5	42,627	108,810	-	21,762	-	87,048	-	-	87,048	6/30/2025	0.00%	Office Space at Building 5, State Complex
Real Estate Commission														
	Lease Obligations													
	Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	111,821	14,574	34,251	-	92,144	-	-	92,144	10/31/24	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor
Rehabilitation Services, WV Division of														
	Lease Obligations													
	Issue dated 12/1/2020	WVC 31-20	6,200	1,600	-	800	-	1,200	1,200	-	-	6/30/2023	0.00%	(Charleston)(Plaza East)(W/B)
	Issue dated 4/1/2021	WVC 31-20	36,968	18,484	-	5,135	-	13,350	-	-	13,350	3/31/2024	0.00%	(Mullens)
	Issue dated 7/1/2021	WVC 31-20	216,264	132,161	166,968	42,243	-	256,886	-	-	256,886	6/30/2024	0.00%	(Parkersburg)(State Ofc)
	Issue dated 7/1/2020	WVC 31-20	54,768	13,692	-	7,607	-	6,085	-	-	6,085	6/30/2023	0.00%	(Spencer)
	Issue dated 9/1/2020	WVC 31-20	316,680	190,008	-	26,390	-	163,618	-	-	163,618	8/31/2020	0.00%	(Lewisburg)
	Issue dated 12/10/2019	WVC 31-20	4,920	2,132	-	656	-	1,476	-	-	1,476	12/9/2019	0.00%	(Charleston)(Fed Bldg Storage)
	Issue dated 7/1/2021	WVC 31-20	399,432	269,383	-	-	-	269,383	-	-	269,383	6/30/2024	0.00%	(Huntington)(State Ofc)
	Issue dated 7/1/2021	WVC 31-20	157,331	108,685	-	21,494	-	87,191	-	-	87,191	6/30/2024	0.00%	(Wheeling)(State Ofc)
	Issue dated 4/1/2019	WVC 31-20	353,430	64,796	-	29,453	-	35,343	-	-	35,343	5/31/2024	0.00%	(Summersville)
	Issue dated 9/1/2019	WVC 31-20	502,200	351,540	-	20,925	-	330,615	-	-	330,615	8/31/2029	0.00%	(Elkins) (lease renewal pending)
	Issue dated 7/1/2020	WVC 31-20	264,066	158,440	-	35,209	-	123,231	-	-	123,231	6/30/2020	0.00%	(Pineast)
	Issue dated 7/1/2020	WVC 31-20	243,317	146,020	-	32,442	-	113,578	-	-	113,578	6/30/2025	0.00%	(Weich)
	Issue dated 3/1/2021	WVC 31-20	365,825	249,980	-	30,485	-	219,495	-	-	219,495	2/28/2026	0.00%	(Morgantown)
	Issue dated 5/1/2021	WVC 31-20	236,810	169,713	-	19,734	-	149,979	-	-	149,979	4/30/2026	0.00%	(Teays Valley)
	Issue dated 7/1/2019	WVC 31-20	335,160	31,801	-	29,047	-	2,753	-	-	2,753	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
	Issue dated 7/1/2021	WVC 31-20	424,778	324,502	-	-	-	324,502	-	-	324,502	6/30/2024	0.00%	(Charleston - Kanawha City)(renewal pending)
	Issue dated 8/1/2011	WVC 31-20	447,615	(16,243)	-	-	-	(16,243)	-	-	-	7/31/2021	0.00%	(Keyser)
	Issue dated 5/1/2021	WVC 31-20	11,520	6,080	-	960	-	5,120	-	-	5,120	4/30/2024	0.00%	(Wheeling)(W/B)
	Issue dated 4/1/2013	WVC 31-20	1,020,600	143,382	-	-	-	143,382	-	-	143,382	3/31/2022	0.00%	(Martinsburg)
	Issue dated 7/1/2019	WVC 31-20	154,260	(1,286)	-	-	-	(1,286)	(1,286)	-	-	6/30/2022	0.00%	(Logan)(StateOfc)
	Issue dated 6/1/2013	WVC 31-20	975,000	48,750	-	40,626	-	8,125	-	-	8,125	8/31/2023	0.00%	(Moonfield)
	Issue dated 2/1/2021	WVC 31-20	12,860	5,000	-	2,800	-	2,200	-	-	2,200	1/31/2021	0.00%	(Williamson)
	Issue dated 7/1/2021	WVC 31-20	245,271	138,987	-	101,515	-	101,515	-	-	101,515	6/30/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
	Issue dated 1/1/2015	WVC 31-20	1,620,000	499,500	-	40,500	-	499,000	(13,500)	-	475,500	10/31/2026	0.00%	(Wheeling)
	Issue dated 9/1/2019	WVC 31-20	729,802	4,350	-	-	-	4,350	-	-	4,350	7/30/2022	0.00%	(Clarksburg)(State Ofc)
	Issue dated 11/1/2016	WVC 31-20	250,000	102,084	-	10,417	-	91,668	-	-	91,668	10/31/2026	0.00%	(Pt. Pleasant)
	Issue dated 3/1/2020	WVC 31-20	10,800	2,700	-	2,100	-	2,100	2,100	-	-	2/28/2023	0.00%	(Oak Hill)
	Issue dated 7/1/21	WVC 31-20	16,000	15,000	-	10,000	-	10,000	-	-	10,000	6/30/2024	0.00%	(New Martinsville)
	Issue dated 7/1/21	WVC 31-20	663,600	558,821	-	69,853	-	488,969	-	-	488,969	6/30/2026	0.00%	Bockley
	Issue dated 6/1/22	WVC 31-20	268,610	230,237	-	27,409	-	202,828	-	-	202,828	7/31/2026	0.00%	Keyser
	Issue dated 4/1/22	WVC 31-20	585,238	445,123	-	48,542	-	446,582	-					

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2023 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2022	Debt Issued 1/1/2023 through 6/30/2023	Principal Paid 1/1/2023 through 6/30/2023	Interest Paid 1/1/2023 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Rehabilitation Services, WV Division of (continued)														
	Issue dated 7/1/2022	WVC 31-20	256,234	212,719	-	54,755	-	157,963	-	-	157,963	6/30/2024	0.00%	Huntington Office
	Issue dated 3/1/2023	WVC 31-20	51,720	-	51,720	3,448	-	48,272	-	-	48,272	1/31/2029	0.00%	Charleston One Stop
	Issue dated 6/30/2022	WVC 31-20	165,748	-	165,748	22,675	-	143,073	-	-	143,073	6/30/2025	0.00%	DRS Charleston - DEP Kanawha City
	Issue dated 7/1/2022	WVC 31-20	7,200	-	7,200	6,600	-	600	-	-	600	6/30/2023	0.00%	DRS Ripley - Mt. State ECS/Mid Ohio Valley
	Issue dated 11/1/2022	WVC 31-20	372,000	-	372,000	15,700	-	356,300	-	-	356,300	10/31/2032	0.00%	DRS Weston
Secretary of State														
	Lease Obligations													
	Issue dated 6/7/17, effective 7/1/17		21,900	2,190	-	-	-	2,190	-	-	2,190	06/30/22	0.00%	Office Space - Martinsburg SOS-003-622 (60 mo)
	Issue dated 6/23/11, effective 7/1/17		231,186	23,119	-	-	-	23,119	-	-	23,119	06/30/22	0.00%	Office Space - One Stop SOS-004-622 (60 mo)
	Issue dated 5/23/2022, effective 6/1/2022		298,489	-	298,489	14,924	-	283,564	44,773	-	238,791	06/30/27	0.00%	Office Space - One Stop SOS-007-627 (60 mo)
Senior Services, WV Bureau of														
	Lease Obligations													
	Issued 6/29/04, effective 10/1/2014		1,686,048	421,071	-	86,464	-	334,607	-	-	334,607	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	18,000	-	2,400	-	15,600	-	-	15,600	9/30/2026	0.00%	BSS-003-926 Middletown Properties, Fairmont
Shepherd University														
	Issue dated 08/21/2017	WVC 31-20	184,870	18,574	-	15,885	245	2,688	-	-	2,688	Not provided	0.00%	Rental for Café space- Mo-40-Mo
	Issue dated 09/22/2017	WVC 31-20	16,451	(822)	-	-	-	(822)	(823)	-	0	Not provided	0.00%	Copier leases-Just Tech
	Issue dated 12/1/2012	WVC 31-20	2,504,744	618,482	-	47,268	10,785	571,214	-	-	571,214	06/30/23	0.00%	Lease for Satellite campus
	Issue dated 12/29/2021	WVC 31-20	5,640,000	5,620,000	-	-	140,750	5,620,000	-	-	5,620,000	12/31/36	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A
	Issue dated 6/1/2022	WVC 31-20	4,920	-	-	-	-	-	-	-	-	05/31/27	0.00%	Copier rental lease
	Issue dated 6/1/2022	WVC 31-20	4,920	-	-	-	-	-	-	-	-	05/31/27	0.00%	Copier rental lease
	Issue dated 6/30/2022	WVC 31-20	90,488	73,179	6,818	12,239	1,814	67,758	-	-	67,758	06/30/27	5.25%	Small equipment leases
Speech & Audiology, Board of														
	Lease Obligations													
	Issue dated 10/01/2019	WVC 30-32	43,513	19,581	-	4,352	-	15,229	-	-	15,229	09/30/24	0.00%	Office Space Lease
	Issue dated 3/1/2018	WVC 30-32	3,666	(137)	-	709	-	(846)	-	-	(846)	02/28/22	0.00%	Copier
State Police, West Virginia														
	Lease Obligations													
	Issue dated 7/1/19		40,050	12,015	-	4,005	-	8,010	-	-	8,010	06/30/24	0.00%	Building Lease Danville Detachment Boone Co
	Issue dated 7/1/19		30,000	9,500	-	3,000	-	6,500	-	-	6,500	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co
	Issue dated 10/1/18		18,000	2,700	-	1,800	-	900	-	-	900	09/30/23	0.00%	Land Lease for Radio Tower Hancock Co
	Issue dated 7/1/19		44,800	13,440	-	4,480	-	8,960	-	-	8,960	06/30/24	0.00%	Office Space Lease at Quincy Center
	Issue dated 11/1/18		18,000	3,000	-	1,800	-	1,200	-	-	1,200	10/31/23	0.00%	Building Lease Richwood Detachment Nicholas Co
	Issue dated 7/1/19		8,000	2,400	-	-	-	2,400	-	-	2,400	06/30/24	0.00%	Land Lease for Radio Tower Wayne Co
	Issue dated 3/18/2022		223,799	179,041	-	22,380	-	156,661	-	-	156,661	12/31/26	0.00%	Lease for ICA Unit in Morgantown
	Issue dated 6/30/2022		750	-	-	750	-	(750)	(750)	-	-	06/30/23	0.00%	Land Lease for Radio Tower - Roane Co
Supreme Court of Appeals of WV														
	Lease Obligations													
	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	20,480	51,200	51,200	-	71,680	-	-	71,680	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	-	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	-	1	-	-	1	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 4/1/2019	WV Con Art VIII	130,056	21,676	57,114	69,271	-	9,519	-	-	9,519	06/30/22	0.00%	Cabell Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,200	(1,600)	9,600	8,000	-	-	-	-	-	06/30/21	0.00%	Calhoun Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	6,894	-	3,447	3,447	-	1	-	-	1	06/30/21	0.00%	Clay County Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	40,500	16,875	20,250	10,125	-	27,000	-	-	27,000	06/30/21	0.00%	Fayette Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	24,249	(4,042)	12,125	8,083	-	(0)	-	-	(0)	06/30/21	0.00%	Glimer Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	32,344	5,473	16,422	16,422	-	5,473	-	-	5,473	06/30/25	0.00%	Greenbrier Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	15,222	-	7,612	6,343	-	1,269	-	-	1,269	06/30/21	0.00%	Hampshire Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,685	6,670	13,342	-	-	20,012	-	-	20,012	06/30/21	0.00%	Hancock Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,342	-	4,672	4,671	-	1	-	-	1	06/30/21	0.00%	Hardy Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	42,000	10,500	21,000	21,000	-	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	(756)	4,536	4,536	-	(756)	-	-	(756)	06/30/21	0.00%	Jackson Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	123,343	10,279	61,672	61,672	-	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	6,187	12,376	24,750	-	(6,188)	-	-	(6,188)	06/30/21	0.00%	Leas Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	9,856	9,856	4,928	5,749	-	9,035	-	-	9,035	06/30/19	0.00%	Lincoln Co Family Court Space
	Issue dated 3/1/2002	WV Con Art VIII	5,422	904	2,711	2,259	-	1,356	-	-	1,356	06/30/22	0.00%	Marion Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	5,154	1,718	2,578	2,577	-	1,719	-	-	1,719	06/30/21	0.00%	Marshall Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,160	(7,791)	15,580	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	6,533	5,600	-	-	12,133	-	-	12,133	06/30/21	0.00%	McDowell County Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	64,940	(0)	32,470	32,470	-	(0)	-	-	(0)	06/30/21	0.00%	Mercer Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,890	(0)	15,945	15,945	-	0	-	-	0	06/30/21	0.00%	Mineral Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	32,000	9,600	19,200	38,400	-	(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	40,460	20,230	-	20,230	-	-	20,230	06/30/22	0.00%	Monongalia Co Family Court Space
	Issue dated 10/1/2003	WV Con Art VIII	19,200	14,400	9,600	16,000	-	3,000	-	-	3,000	06/30/22	0.00%	Monroe Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,050	(4,342)	13,026	10,854	-	(2,171)	-	-	(2,171)	06/30/21	0.00%	Morgan Co Family Court Space
	Issue dated 10/1/1999	WV Con Art VIII	8,517	6,388	4,258	2,839	-	7,807	-	-	7,807	06/30/22	0.00%	Nicholas Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	69,450	34,725	34,726	69,452	-	(1)	-	-	(1)	06/30/19	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	13,334	1,111	7,835	7,834	-	1,111	-	-	1,111	06/30/21	0.00%	Poahontas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	1,890	5,670	6,615	-	945	-	-	945	06/30/21	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	24,352	9,742	-	-	34,094	-	-	34,094	06/30/21	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	74,250	1	37,126	37,125	-	1	-	-	1	06/30/21	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29,420	(0)	14,710	12,258	-	2,451	-	-	2,451	06/30/21	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,341	0	5,170	5,171	-	(0)	-	-	(0)	06/30/21	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	27,600	2,300	13,800	13,800	-	2,300	-	-	2,300	06/30/21	0.00%	Summers Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	16,696	23,370	-	4,674	-	28,044	-	-	28,044	06/30/19	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	-	5,652	6,594	-	(842)	-	-	(842)	06/30/22	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2013	WV Con Art VIII	34,300	0	17,400	11,600	2,900	5,800	-	-	5,800	06/30/22	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,994	750	4,498	4,497	-	750	-	-	750	06/30/21	0.00%	Westler Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	4,464	(371)	2,232	1,489	-	373	-	-	374	06/30/21	0.00%	Wetzel Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	58,848	4,904	20,842	25,746	-	-	-	-	-	06/30/21	0.00%	Wood Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	22,500	-	11,250	11,250	-	-	-	-	-	06/30/21	0.00%	Wyoming Co Family Court Space</

West Virginia State Treasurer's Office
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ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2022	Debt Issued 1/1/2023 through 6/30/2023	Principal Paid 1/1/2023 through 6/30/2023	Interest Paid 1/1/2023 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Treasurer's Office, State of West Virginia														
Lease Obligations														
	Issue dated 6/28/2021		920,266	644,186	-	92,027	-	552,159	-	-	552,159	06/30/26	0.00%	Office Building #1, Poster
	Issue dated 5/20/2014		1,011,240	353,934	-	101,124	-	252,810	-	-	252,810	09/30/24	0.00%	Office Building #2, Dickenson
	Issue dated 6/4/2019		892,500	739,500	-	51,000	-	688,500	-	-	688,500	03/31/30	0.00%	Office Building #3, Bullitt
	Issue dated 12/19/2019		21,284	14,189	-	3,547	-	10,642	-	-	10,642	12/31/22	0.00%	Office Building #4, Co-Owners
Veterinary Medicine, WV Board of														
Lease Obligations														
	Issue dated 5/20/2020, effective 6/1/2020	WVC SA 30-10	25,200	8,400	-	3,500	-	4,900	-	-	4,900	05/31/23	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 4/16/2020, effective 7/20/2020	WVC SA 30-10	4,320	2,852	-	432	-	2,420	-	-	2,420	07/19/25	0.00%	Postage Machine Rental - Pitney Bowes
	Issue dated 5/3/23, effective 6/1/2023	WVC SA 30-10	28,800	-	28,800	-	-	28,800	-	-	28,800	05/31/26	0.00%	Office Rental - BJ Huffman Properties
West Virginia University														
Lease Obligations														
	WVU-065 One Waterfront Place		18,404,504	14,698,057	-	774,733	212,767	13,923,325	-	-	13,923,325	05/31/31	2.96%	Office space
	WVU-103 CED Building		2,137,058	1,357,639	-	180,659	19,559	1,176,979	-	-	1,176,979	07/31/26	3.05%	Office space
	WVU-226 Court St, Elizabeth		18,064	3,123	-	3,123	27	(0)	-	-	(0)	06/30/23	2.96%	Office space
	WVU-205 UPark Grab-n-Go		987,921	946,497	-	8,946	13,942	937,550	-	-	937,550	12/31/54	2.96%	Grab-n-Go sublease at University Park PPP
	WVU-209 Evansdale Crossing		60,575,025	59,454,406	-	234,235	876,465	59,220,171	-	-	59,220,171	11/30/75	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	3,923,578	-	107,603	81,070	3,815,974	-	-	3,815,974	08/31/36	2.96%	HSC Fresh Kitchen sublease
	U19PBTRACK		11,736	3,363	-	2,196	289	1,177	-	-	1,177	08/30/23	2.96%	Pitney Bowes mailing equipment
	UZ0PBUSMGR		42,742	23,731	-	5,077	2,259	18,654	-	-	18,654	12/31/24	2.96%	Pitney Bowes mailing equipment
	UZ0PBSENDPRO		22,479	12,481	-	2,670	1,209	9,810	-	-	9,810	12/31/24	2.96%	Pitney Bowes mailing equipment
	WVU 321 Putman Co Extension		36,289	8,920	-	8,920	80	-	-	-	-	06/30/23	3.05%	Office space
	U16EXTNEOPOST		11,781	8,433	-	1,150	124	7,262	-	-	7,262	05/09/26	3.05%	Neopost mailing equipment
	WVU-179 Ridgeview Business Park		87,716	77,491	-	10,380	1,109	67,111	-	-	67,110	06/30/26	3.03%	Office space
	Extension - Quasient		14,354	14,354	-	1,416	212	12,939	-	-	12,939	10/01/27	3.03%	Neopost mailing equipment
	HSC - Pitney Bowes		20,596	16,128	-	4,524	222	11,605	-	-	11,605	12/29/24	2.96%	Pitney Bowes mailing equipment
	WVU479 Ridgely Court		28,923	-	28,923	14,352	348	14,571	-	-	14,571	12/31/23	3.03%	Office space
	WVU -314 Capitol St Charleston		67,844	-	67,844	16,578	922	51,266	-	-	51,266	12/31/24	3.03%	Office space
West Virginia University - Institute of Technology														
Lease Obligations														
	Pitney Bowes Y101376134		11,264	5,127	-	1,542	486	3,585	-	-	3,585	04/30/24	2.96%	Pitney Bowes mailing equipment
West Virginia University - Research Corporation														
Lease Obligations														
	R-020 KJB		785,161	985,498	-	50,248	14,712	935,251	-	-	935,251	03/28/27	2.96%	Office Space
	R-062 Linda Rae Abrahams		183,222	31,677	-	31,676	273	0	-	-	0	06/30/23	2.96%	Office Space
	R-095 Doublet Enterprises		1,383,499	548,859	-	180,255	6,793	368,603	-	-	368,603	06/30/24	2.96%	Office Space
	R-096 MEDPLEX		121,619	165,431	-	35,789	2,296	129,642	-	-	129,642	03/31/24	3.05%	HSC Clinic Space
	Thermo Fisher 500-60301857		66,983	35,646	-	16,305	440	19,341	-	-	19,341	09/30/23	3.05%	Finance scientific equipment
	R-101 Ascend WV, Lewisburg		76,924	39,901	-	25,835	430	13,066	-	-	13,066	09/30/23	3.05%	Lease transferred from WVU
	R-102 Ascend WV, Martinsburg		39,502	34,479	-	10,162	446	24,317	-	-	24,317	08/31/24	3.03%	Office Space
	R-091 State Services Organization		124,395	-	124,395	14,479	1,773	109,916	-	-	109,916	12/31/26	3.03%	Office Space
West Virginia University at Parkersburg														
Lease Obligations														
	Pitney Bowes		8,118	4,295	-	919	357	3,376	-	-	3,376	10/03/24	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
	Superior Office Services		-	9,660	-	2,850	79	6,810	-	-	6,810	09/09/24	2.82%	Equipment - Copiers, Superior Office Services
Notes Payable														
	Energy Performance (to WVU), Issued 4/1/2009	WVC 18B	-	414,264	-	163,241	7,461	251,023	-	-	251,023	01/31/24	3.98%	WVUP's portion of the Energy Performance debt
Totals				14,674,243,316		833,479,942	177,427,793	163,294,053	15,330,295,466	12,704,391	1,602,783,488	13,514,807,587		

Spending Units Reporting No Debt:

Accountancy, Board of
 Acupuncture, WV Board of
 Administrative Services, Division of.. WV Department of Homeland Security
 Air Quality Board, WV
 Architects, WV State Board of
 Athletic Commission, WV State
 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
 Dietitians, Board of Licensed
 Eastern West Virginia Community and Technical College
 Economic Development, Department of
 Emergency Management, Division of
 Energy, WV Division of
 Enterprise Resource Planning
 Environmental Protection, WV Department of
 Environmental Quality Board , WV
 Fire Commission
 Funeral Service Examiners, WV Board of
 Geologic & Economic Survey
 Governor's Office
 Hatfield-McCoy Regional Recreation Authority
 Health Care Authority
 Hearing Aid Dealers, Board of
 Human Rights Commission, WV
 Justice and Community Services, Division of
 Labor, WV Division of
 Legislative Claims Commission
 Library Commission, WV
 Massage Therapy Licensure Board
 Medical Imaging and Radiation Therapy Technology Board of Examiners

Spending Units Reporting No Debt (Cont.):

Miner's Health, Safety and Training, Division of
 Mountwest Community and Technical College
 Multimodal Transportation Facilities, WV Division of
 National & Community Service, WV Commission for dba Volunteer WV
 Northern Community and Technical College, West Virginia
 Oil and Gas, Office of (DEP)
 Optometry, WV Board of
 Osteopathic Medicine, WV Board of
 Parole Board, WV
 Personnel, Division of
 Pharmacy, WV Board of
 Physical Therapy, WV Board of
 Protective Services, Division of
 Psychologists, WV Board of Examiners of
 Racing Commission, WV
 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
 Southern WV Community College
 Tax Department, WV State
 Tourism, WV Department of
 Treasury Investments, WV Board of
 Workforce WV
 WVNET

Spending Units NOT Reporting:

Agriculture, Department of
 Arts, Culture, & History, The Department of
 Barbers & Cosmetologists, Board of
 Education, Department of
 Educational Broadcasting Authority
 Landscape Architects, State Board of
 Licensed Practical Nurses, Board of Examiners for
 New River Community and Technical College
 School of Osteopathic Medicine, West Virginia
 Social Work Examiners
 Surveyors, WV Board of Professional
 Women's Commission