

Executive Summary Year ended June 30, 2022

The State of West Virginia ended fiscal year 2022 with a net tax supported debt of \$2.91 billion. This reflects an increase of approximately 3.4% from June 30, 2021, when the net tax supported debt totaled \$2.81 billion.

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

Net Tax Supported Debt, June 30, 2021 (000)	\$2,810,822
Plus: Leases & Notes Incurred	94,577
(Less: General Obligation Bonds retired)	(51,113)
(Less: Revenue Bonds retired)	(49,945)
(Less: Lease and Notes Principal Payments)	(68,163)
Plus: Restatement of changes	11,221
Plus: Restatement of beginning balances for leases & notes	166,597
(Plus: Refunding of previous debt)	14,890
(Change in Escrow/Reserve Funds +/-)	(23,506)
Net Tax Supported Debt, June 30, 2022	\$2,905,380

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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.



Section 1

Debt Review Fiscal Year 2022



State of West Virginia spending units issued approximately \$6.97 billion in bonds during fiscal year 2022. This number reflects the issuance of new money bonds and refunding bonds for the spending units as listed below.

West Virginia Bonds Issued (by spending unit) Fiscal Year 2022

Issuer	Purpose	Amount
West Virginia Economic Development Authority	Arch Resources 2021	\$44,985,000
	HINO Motors, Inc. 2008A	\$108,144
	HINO Motors, Inc. 2017A	\$118
	Macy's Project 2022A	125,000,000
	Nucor 2022	5,000,000,000
	Proctor & Gamble Manufacturing Co. 2022A	\$1,500,000,000
	Roxul USA dba Rockwell 2022A	\$203,000,000
Fairmont State University	Refunding of 2012A&B	\$26,305,000
West Virginia Housing Development Fund	Multifamily Housing - Parkland Place / Chapmanville Towers	\$10,750,000
	Multifamily Housing - Stockton Greene	\$5,200,000
	Multifamily Housing - Joseph's Crossing	\$3,300,000
	Single Family Housing	\$30,000,000
West Virginia Water Development Authority	Design Loan	\$1,528,421
West Virginia University Board of Governors	Finance Capital Projects	\$20,000,000
Total		\$6,970,176,683



Section 1 - Debt Review Fiscal Year 2022 (continued)

Cost of Issuance

When State of West Virginia bonds are issued, various professionals provide their expertise and related services to market and sell the bonds. The following list provides an overview of the most common professional services utilized in the marketing and selling of State of West Virginia bonds:

Underwriter – The underwriter, or underwriting team, acts as an intermediary for the issuer, purchasing the bonds for resale to investors. In a negotiated sale, the underwriter may also have a significant role in the structuring of the issue. The chart on the right shows the underwriters for various State of West Virginia bonds issued during fiscal year 2022. In addition, the following underwriters had bonds sold at par with no underwriter fee: Stifel, Nicolaus & Company, Inc. – 1 issue; Huntington Bank – 1 issue, and JP Morgan Chase Bank – 1 issue.

Piper Sandler & Co.

1 bond issue, \$35,000

Other firms used:

Stiefel, Nicolus & Company, Inc.

Huntington Bank

JP Morgan Chase Bank, NA

Please note: The information contained in this chart is derived from the "Report of Final Sale" filings received by the West Virginia State Treasurer's Office after bonds are issued. Eight (8) bonds issued had no "Report of Final Sale" filed with the West Virginia State Treasurer's Office; six (6) of these bonds without a "Report of Final Sale" provided were issued by the West Virginia Economic Development Authority and two (2) by the West Virginia Housing Development Fund. The information reported herein may not be complete because the "Reports of Final Sale" have not been received as of this report's publication.

Bond Counsel – Bond counsel prepares the necessary legal documents and ensures a bond issue meets state and federal legal requirements. Bond counsel issues a legal opinion stating the bonds are legal obligations and, in many cases, the tax status of the debt. The practice of including a legal opinion in a bond issue developed out of the numerous defaults on municipal bonds issued for the financing of railroads in the 1800s. In most instances, an opinion is also included from underwriter's counsel, the counsel for the bond issuing authority and the Trustee. For purposes of this report, only the lead bond counsel is being discussed.



Section 1 - Debt Review Fiscal Year 2022 (continued)

Bond counsel is also responsible for assembling all the relevant materials over the course of the issuance process. The collection of these materials is called a transcript and is a permanent record kept as a reference of documentation of the tasks undertaken in the issuance of the bonds. The information in the chart shows bond counsel who worked on the state's bonds during fiscal year 2022. As previously mentioned, the information contained in this chart comes from "Report of Final Sale" filings received by the West Virginia State Treasurer's Office after bonds are issued. In addition to those in the chart, the West Virginia Housing Development Fund had four (4) issues with bond counsel fees totaling \$130,000, but the bond counsel was not listed on the Report of Final Sale. Also, the West Virginia Economic Development Authority had six (6) bonds that did not provide the "Report of Final Sale".

Bond Counsel Fees on West Virginia Bonds Issued Fiscal Year 2022

Bond Counsel	Issuing Entities	Number of Issues	Fees
Jackson Kelly, PLLC	Fairmont State University, West Virginia University Board of Governors West Virginia Water Development Authority	3	\$85,000
Spilman Thomas & Battle, PLLC	West Virginia Economic Development Authority – Roxul	1	Not listed

Municipal Advisor – While bond counsel works on the legal aspects of the bond issue and the underwriter(s) are determining the market reception of the offering, the municipal advisor is helping to guide the issuer through the entire bond issuance process.

The information in the box to the right shows the municipal advisor who worked on one of West Virginia's bonds during fiscal year 2022. The data provided is according to all "Reports of Final Sale" filed with the West Virginia State Treasurer's Office. In addition to those listed, the West Virginia Housing Development Fund had four (4) issues with municipal advisor fees totaling \$27,500 but the advisor was not listed on the "Report of Final Sale". Fairmont State University did not list the municipal advisor and the West Virginia Economic Development Authority had six (6) issuances where the "Report of Final Sale" was not provided and one (1) where the Municipal Advisor was not listed on the form.

PFM Financial Advisors, LLC

1 issue

\$68,017



Section 1 - Debt Review Fiscal Year 2022 (continued)

Moody's

- Number of issues rated: 2
- Fees: \$40,000
- 1 issue with fees not listed

S&P

- Number of issues rated: 0
- Fees: \$0

Fitch

- Number of issues rated: 0
- Fees: \$0

Rating Agencies – Ratings by rating agencies are important measurements for potential investors, giving instant insight into the credit worthiness of the issuer. Many investors, particularly retail investors, rely heavily upon the ratings given by the rating agencies, making a direct and significant impact on the interest rates and yields on a bond issue. In some instances, a West Virginia spending unit may decide not to offer their bonds to the market, but rather issue the bonds through a private placement entity, thereby making a rating unnecessary.

When a rating is requested, the issuer pays a fee. The table to the left shows the number of bond issues receiving a rating and the corresponding fees paid for the rating.

The West Virginia Housing Development Fund had two (2) issues where the "Report of Final Sale" was not provided and one (1) where the issue was not rated. The West Virginia Economic Development Authority had six (6) issues where the "Report of Final Sale" was not provided and one (1) where the issue was not rated. The West Virginia University Board of Governors was not rated.



Section 2

Net Tax Supported Debt Outstanding



West Virginia Net Tax Supported Debt

June 30, 2022

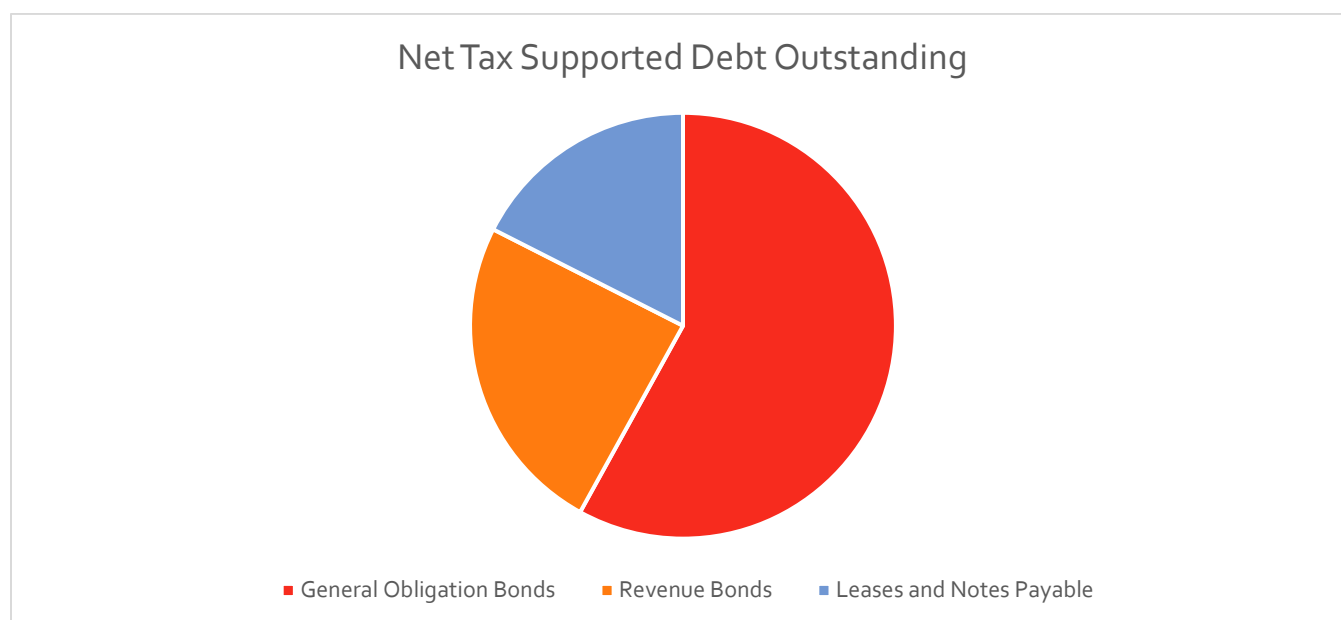
Type of Debt	Principal Outstanding June 30, 2022
GENERAL OBLIGATION BONDS	
Safe Road Bonds	\$ 70,540,000
Roads to Prosperity Bonds	1,533,690,000
Infrastructure Improvement Bonds	96,577,628
Total General Obligation Bonds	\$ 1,700,807,628
REVENUE BONDS	
School Building Authority Capital Improvement Bonds	61,921,250
Economic Development Authority, Lottery Revenue Bonds	261,140,000
Economic Development Authority, Excess Lottery Revenue Bonds	144,670,000
Higher Education Policy Commission, Excess Lottery Revenue Bonds	238,210,000
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	100,334,500
School Building Authority, Excess Lottery Revenue Bonds	59,005,000
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	150,480,000
West Virginia Infrastructure & Jobs Development Council	48,036,882
Total Revenue Bonds	1,114,062,632
TOTAL LEASE / NOTE OBLIGATIONS	509,028,158
GROSS TAX SUPPORTED DEBT	3,323,898,418
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS	
Safe Road General Obligation Bonds	(14,890,000)
Economic Development Authority, Excess Lottery Revenue Bonds	(26,377,735)
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)
Higher Education Policy Commission Excess Lottery Revenue Bonds	(79,220,000)
School Building Authority, Capital Improvement Bonds	(61,921,250)
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	(100,169,908)
Total Deductions	(418,518,893)
NET TAX SUPPORTED DEBT	\$ 2,905,379,525



Section 2 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

The amount of net tax supported debt in this report does not include claims and judgments, accrued compensated absences, pension costs, other post-employment benefit costs or other liabilities of the state. These 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 the Division of Finance's website located 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 of West Virginia that rely on an annual appropriation from the general revenue fund for debt service, Lottery Revenue bonds, Excess Lottery Revenue bonds, and lease and notes payable obligations of various state spending units.



GENERAL OBLIGATION BONDS

Approximately \$1.69 billion of West Virginia's \$2.91 billion in outstanding net tax supported debt as of June 30, 2022, consisted of general obligation (GO) bonds. Previously, the State of West Virginia has issued GO bonds for road construction, school construction, veterans' bonuses and infrastructure development. All these GO 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 2 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

General Obligation Bonds as of June 30, 2022

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,533,690,000	N/A	7	6/1/2046
Safe Road Bonds	\$55,650,000	N/A	1	6/1/2025
Infrastructure Improvement Bonds	\$96,577,628	N/A	4	11/1/2026

ROADS TO PROSPERITY BONDS

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

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

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

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

1 - 5 years: 18%

6 - 10 years: 18%

11-15 years: 23%

16-20 years: 29%

21-25 years: 12%



Section 2 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

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

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

SAFE ROAD BONDS

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

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



Section 2 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

General Obligation Safe Road Bonds as of June 30, 2022

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

INFRASTRUCTURE IMPROVEMENT BONDS

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

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

1 - 5 years: 100%

The combined debt service on the GO infrastructure bonds for fiscal year 2023 is approximately \$27.3 million. It increases to approximately \$27.6 million in fiscal year 2024, where it remains until all bonds mature in November 2026. All figures are as of June 30, 2022.



Section 2 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

General Obligation Infrastructure Improvement Bonds as of June 30, 2022

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



Section 2 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

REVENUE BONDS

Approximately \$1.1 billion or net \$710k of the State of West Virginia's \$2.91 billion in outstanding net tax supported debt as of June 30, 2022, consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 6/30/2022	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
School Building Authority of West Virginia, Capital Improvement Bonds	\$61,921,250	\$61,921,250	1	7/1/2022
West Virginia Economic Development Authority, Lottery Revenue Bonds	\$261,140,000	\$135,940,000	2	6/15/2040
West Virginia Economic Development Authority, Excess Lottery Revenue Bonds	\$144,670,000	\$26,377,735	3	7/1/2039
West Virginia Higher Education Policy Commission, Excess Lottery Revenue Bonds	\$238,210,000	\$79,220,000	6	7/1/2039
West Virginia Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	\$50,265,000	N/A	1	4/1/2040
School Building Authority of West Virginia, Lottery Revenue Bonds	\$110,334,500	N/A	6	7/1/2033
School Building Authority of West Virginia, Excess Lottery Revenue Bonds	\$59,005,000	N/A	2	7/1/2030
School Building Authority of West Virginia, Excess Lottery Revenue Bonds (QSCBs)	\$150,480,000	\$100,169,908	3	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$48,036,882	N/A	1	7/1/2034



Section 2 - West Virginia Net Tax Supported Debt June 30, 2022 (continued)

LEASES and NOTES PAYABLE

The State of West Virginia depends on lease and notes payable obligations to finance capital improvements, large purchases of computer equipment, vehicles and many other projects. There are approximately \$509.0 million in lease obligations outstanding as of June 30, 2022. Additional detail about the lease obligations is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2022*, page 45.

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

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



Section 3

Debt Service, Escrow & Reserve Funds



Debt Service, Escrow & Reserve Funds

There are no reserve accounts required for the general obligation issues of the state. Descriptions of general obligation payments are included to explain the funding sources from which debt service is paid. Other tax supported bond issues are included to explain the various funding sources and the debt service reserve requirements on the particular issues.

Tax Supported Debt Service and Reserve Funds June 30, 2022

Spending Unit	Type of Fund	Balance at June 30, 2022
General Obligation Infrastructure Improvement Amendment of 1994	Debt Service Fund	\$0*
General Obligation Safe Road Amendment of 1996	Debt Service Fund	\$12,705**
General Obligation Roads to Prosperity Amendment of 2017	Debt Service Fund	\$46,655**
School Building Authority of West Virginia Excess Lottery Revenue Bonds (QSCBs)	Debt Service Sinking Fund	\$100,169,808
West Virginia Economic Development Authority Excess Lottery Revenue Bonds	Debt Service Reserve	\$26,377,735
West Virginia Economic Development Authority Lottery Revenue Bonds	Debt Service Escrow	\$135,940,000
West Virginia Higher Education Policy Commission Lottery / Excess Lottery Revenue Bonds	Debt Service Escrow	\$79,220,000

* - The balance as of August 23, 2022 is \$0.

** - This balance represents a reasonable carryover. Since June 30, 2022, the required monthly transfers have been made.

GENERAL OBLIGATION INFRASTRUCTURE IMPROVEMENT AMENDMENT OF 1994

The Infrastructure Improvement bonds are paid from the dedication of severance tax collections in the amount equal to the annual debt service. The Infrastructure General Obligation Debt Service Fund is administered by the West Virginia Water Development Authority, acting on behalf of the West Virginia Infrastructure and Jobs Development Council. The West Virginia State Treasurer acts as paying agent for the bonds.

In November 2006, the West Virginia Infrastructure and Jobs Development Council issued \$94.2 million in refunding bonds, which called \$53.2 million and advance refunded \$41.9 million of outstanding GO Infrastructure Improvement bonds. The refunding established an escrow account at Truist to pay debt service on the advance refunded bonds when called, plus any premium which may be due.



Section 3 - Debt Service, Escrow & Reserve Funds (continued)

GENERAL OBLIGATION SAFE ROADS AMENDMENT OF 1996 and ROADS TO PROSPERTY AMENDMENT OF 2017

The Safe Roads and Roads to Prosperity bonds are paid from bona fide debt service funds administered by the West Virginia State Treasurer's Office. The Division of Highways makes monthly transfers to these funds from the Road Fund and these transfers are equal to 10% of the annual debt service requirement on all Safe Road and Roads to Prosperity Bonds, respectively. The West Virginia State Treasurer's Office facilitates the payments of the debt service on the bonds as they become due.

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA CAPITAL IMPROVEMENT EXCESS LOTTERY REVENUE BONDS

The School Building Authority of West Virginia has authorized and issued five (5) series of bonds backed by funds from the Excess Lottery Revenue fund. The 2010B and 2015A series of bonds were issued without the requirement of a debt service reserve fund.

Three (3) series of Excess Lottery Revenue Bonds were issued as Qualified School Construction Bonds (QSCBs). As a result of this classification, the School Building Authority of West Virginia is not responsible for making interest payments to bondholders. A debt service sinking fund was established to redeem the bullet maturities of the bonds in the years 2024, 2026 and 2027. The School Building Authority of West Virginia makes monthly payments into the sinking funds held by the Bank of New York Mellon Corporation (BNY Mellon).

WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY EXCESS LOTTERY REVENUE BONDS

The 2004 West Virginia Economic Development Authority Excess Lottery Revenue bonds were issued on a federally taxable basis for the purpose of providing economic development grants for various projects in West Virginia. A debt service reserve fund was established pursuant to the bond indenture. The required amount for the debt service reserve fund is an amount equal to the maximum annual debt service on the bonds. According to the indenture, the West Virginia Economic Development Authority may provide a reserve fund credit facility to replace all or any portion of the amounts on deposit in the reserve fund. This reserve fund has a market value of approximately \$26.4 million as of June 30, 2022.

WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY LOTTERY REVENUE BONDS

On December 28, 2017, the West Virginia Economic Development Authority issued \$142.7 million in Lottery Refunding Revenue Bonds. These bonds established an escrow account to refund approximately \$135.9 million of Lottery Revenue Bonds issued in 2010. The bonds were called on June 15, 2020.

The refunding did not change the maturity or the annual debt service requirements of the original bonds; however, it did reduce the debt service for fiscal year 2022. This reduction in debt service provided \$10.3 million for repairs to the West Virginia State Capitol dome.



Section 3 - Debt Service, Escrow & Reserve Funds (continued)

WEST VIRGINIA HIGHER EDUCATION POLICY COMMISSION LOTTERY / EXCESS LOTTERY REVENUE BONDS

On November 7, 2017, the West Virginia Higher Education Policy Commission issued \$64.1 million in Excess/Lottery Capital Project and Refunding Revenue Bonds. These bonds funded various capital projects at the state's community and technical colleges as well as established an escrow account to refund approximately \$66.3 million of Lottery Revenue Bonds issued in 2009. The refunded bonds were called on July 1, 2019.

Also, the West Virginia Higher Education Policy Commission issued \$26.5 million in multi-revenue (including Lottery Revenue) Refunding Bonds. These bonds were issued to refund approximately \$15.8 million of revenue bonds issued in 2007. The refunding bonds also established an escrow account to advance refund \$12.9 million of bonds issued in 2010. The refunded bonds were called on April 1, 2020.

The refunding activity of the West Virginia Higher Education Policy Commission during fiscal year 2018 established two escrow accounts with an approximate total of \$79.2 million as of June 30, 2022.



Section 4

Tax Supported Debt Amortization



Section 4 - Tax Supported Debt Amortization

The tables on the following pages show the amortization of the state's tax supported debt as of June 30, 2022.

General Obligation Bonds – Safe Road Bonds As of June 30, 2022

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2023	12,520,000	2,782,500	15,302,500	43,130,000
2024	21,040,000	2,156,500	23,196,500	22,090,000
2025	22,090,000	1,104,500	23,194,500	-

General Obligation Bonds – Roads to Prosperity, 2018 Series A&B As of June 30, 2022

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2023	20,270,000	35,153,356	55,423,356	706,205,000
2024	21,275,000	34,146,131	55,421,131	684,930,000
2025	22,345,000	33,072,531	55,417,531	662,585,000
2026	23,480,000	31,941,281	55,421,281	639,105,000
2027	24,655,000	30,769,656	55,424,656	614,450,000
2028-2032	143,225,000	133,887,106	277,112,106	471,225,000
2033-2037	183,125,000	93,977,881	277,102,881	288,100,000
2038-2042	234,295,000	42,810,044	277,105,044	53,805,000
2043	53,805,000	1,614,569	55,419,569	-



Section 4 - Tax Supported Debt Amortization (continued)

General Obligation Bonds – Roads to Prosperity, 2019 Series A As of June 30, 2022

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2023	15,470,000	29,809,000	45,279,000	584,530,000
2024	16,250,000	29,025,875	45,275,875	568,280,000
2025	17,070,000	28,203,250	45,273,250	551,210,000
2026	17,940,000	27,339,000	45,279,000	533,270,000
2027	18,845,000	26,430,875	45,275,875	514,425,000
2028-2032	109,545,000	116,839,375	226,384,375	404,880,000
2033-2037	140,225,000	86,158,125	226,383,125	264,655,000
2038-2042	179,495,000	46,884,000	226,379,000	85,160,000
2043-2044	85,160,000	5,388,125	90,548,125	-

General Obligation Bonds – Roads to Prosperity, 2021 Series A & B As of June 30, 2022

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2023	7,215,000	10,270,500	17,485,500	200,000,000
2024	2,455,000	10,000,000	12,455,000	197,545,000
2025	5,090,000	9,813,625	14,903,625	192,455,000
2026	5,350,000	9,556,000	14,906,000	187,105,000
2027	5,620,000	9,285,000	14,905,000	181,485,000
2028-2032	32,675,000	41,856,750	74,531,750	148,810,000
2033-2037	41,825,000	32,703,375	74,528,375	106,985,000
2038-2042	53,540,000	20,987,000	74,527,000	53,445,000
2043-2046	53,445,000	6,177,250	59,622,250	-



Section 4 - Tax Supported Debt Amortization (continued)

General Obligation Bonds - Infrastructure Bonds As of June 30, 2022 (cash basis & net of escrowed bonds)

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2023	18,756,498	8,543,234	27,299,732	77,821,130
2024	18,923,585	8,639,397	27,562,982	58,897,545
2025	19,281,703	8,290,229	27,571,932	39,615,843
2026	19,681,032	7,882,100	27,563,132	19,934,811
2027	19,934,811	7,627,946	27,562,757	-

Revenue Bonds – West Virginia Economic Development Authority Lottery & Excess Lottery Revenue Bonds As of June 30, 2022

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2023	22,175,000	12,757,170	34,932,170	247,695,000
2024	23,440,000	11,463,208	34,903,208	224,255,000
2025	24,785,000	10,094,526	34,879,526	199,470,000
2026	26,195,000	8,646,912	34,841,912	173,275,000
2027	15,760,000	7,478,228	23,238,228	157,515,000
2028-2032	52,660,000	29,245,025	81,905,025	104,855,000
2033-2037	65,165,000	16,698,750	81,863,750	39,690,000
2038-2040	39,690,000	2,828,035	42,518,035	-



Section 4 - Tax Supported Debt Amortization (continued)

West Virginia Higher Education Policy Commission – Excess Lottery Revenue Bonds As of June 30, 2022 (net of escrowed bonds)

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2023	9,900,000	11,234,644	21,134,644	199,355,000
2024	10,390,000	10,744,144	21,134,144	188,965,000
2025	10,910,000	10,228,249	21,138,249	178,055,000
2026	11,440,000	9,686,093	21,126,093	166,615,000
2027	12,145,000	9,116,743	21,261,743	154,470,000
2028-2032	70,075,000	35,132,935	105,207,935	84,395,000
2033-2037	56,010,000	16,995,213	73,005,213	28,385,000
2038-2040	28,385,000	3,438,980	31,823,980	-

Revenue Bonds - School Building Authority of West Virginia Lottery & Excess Lottery Revenue Bonds As of June 30, 2022 (net, principal includes payments to sinking fund)

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2023	26,594,946	7,617,613	34,212,559	183,054,646
2024	30,546,069	6,755,063	37,301,132	152,508,577
2025	26,354,946	5,866,050	32,220,996	126,153,631
2026	31,486,402	4,963,150	36,449,552	94,667,229
2027	33,667,229	4,005,025	37,672,254	61,000,000
2028-2032	57,460,000	6,746,050	64,206,050	3,540,000
2033	3,540,000	106,200	3,646,200	-



Section 4 - Tax Supported Debt Amortization (continued)

**West Virginia Infrastructure and Jobs Development Council –
Excess Lottery Revenue Bonds
As of June 30, 2022**

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2023	3,180,000	2,737,000	5,917,000	44,856,882
2024	3,340,000	2,574,000	5,914,000	41,516,882
2025	3,505,000	2,402,875	5,907,875	38,011,882
2026	3,680,000	2,223,250	5,903,250	34,331,882
2027	3,865,000	2,034,625	5,899,625	30,466,882
2028-2032	22,430,000	6,995,750	29,425,750	8,036,882
2033-2035	8,036,882	1,251,250	9,288,132	-



Section 5

West Virginia Non Tax Supported Debt

Fiscal Year 2022



West Virginia Non Tax Supported Debt

June 30, 2022

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

The State of West Virginia has a non tax supported debt of approximately \$16.3 billion outstanding as of June 30, 2022. Additional detail about the bond issues is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2022*, page 45.

Issuer	Principal Outstanding June 30, 2022
Concord University	\$ 14,633,300
Economic Development Authority	10,613,917,490
Fairmont State University	53,401,511
Glenville State University	36,534,306
Higher Education Policy Commission	38,452,668
Highways, Division of	226,815,000
Hospital Finance Authority	2,643,157,352
Housing Development Fund	321,445,000
Infrastructure & Jobs Development Council	82,975,000
Marshall University	97,925,000
Mountwest Community and Technical College	-
Parkways Authority	482,795,000
Shepherd University	31,098,512
Tobacco Settlement Finance Authority	684,834,000
Water Development Authority	141,717,347
West Liberty University	16,581,332
West Virginia State University	37,320,362
West Virginia University	742,006,640
NON TAX SUPPORTED DEBT	\$16,265,609,820



Section 6

Debt to be Retired

Fiscal Year 2023



Debt to be Retired - Fiscal Year 2023

The following charts show various obligations anticipated to mature during fiscal year 2023. The final payment is dependent on various factors, such as early redemption of the obligations, refinancing and timing of payments.

**Department of Administration,
Travel Management**

Purpose: Vehicles
Original issue amount: \$325,015
Final payment: August 1, 2022

**Department of Administration,
Travel Management**

Purpose: Vehicles
Original issue amount: \$2,627,765
Final payment: March 1, 2023

**Department of Administration,
Travel Management**

Purpose: Vehicles
Original issue amount: \$697,056
Final payment: April 1, 2023

**Department of Administration,
Travel Management**

Purpose: Vehicles
Original issue amount: \$237,974
Final payment: May 1, 2023

**Department of Administration,
Travel Management**

Purpose: Vehicles
Original issue amount: \$1,976,245
Final payment: June 1, 2023

**Department of Administration,
State Building Commission**

Purpose: Howard Property
Original issue amount: \$905,000
Final payment: September 30, 2022

**Department of Administration,
State Building Commission**

Purpose: Diamond Project
Refinancing
Original issue amount: \$25,090,000
Final payment: December 15, 2022

**Department of Administration,
State Building Commission**

Purpose: Clarksburg Office Bldg.
Original issue amount: \$16,305,000
Final payment: June 1, 2023

**West Virginia Economic
Development Authority**

Purpose: BPB WV Inc.
Original issue amount: \$6,000,000
Final payment: December 14, 2022

**West Virginia Economic
Development Authority**

Purpose: NGK Spark Plug Mfg.
Original issue amount: \$15,000,000
Final payment: April 30, 2022

Glenville State University

Purpose: Energy Performance
Project
Original issue amount: \$1,000,000
Final payment: December 31, 2022

**West Virginia Housing
Development Fund**

Purpose: Multi-family Housing
Bookpark Place
Original issue amount: \$7,000,000
Final payment: August 1, 2022

**West Virginia Housing
Development Fund**

Purpose: Multi-family Housing
Potomac Heights
Original issue amount: \$8,900,000
Final payment: April 1, 2023

**West Virginia Housing
Development Fund**

Purpose: Multi-family Housing
McCormick Crossing Project
Original issue amount: \$3,550,000
Final payment: October 1, 2022

Marshall University

Purpose: Copier
Original issue amount: \$3,046
Final payment: October 17, 2022



Debt to be Retired - Fiscal Year 2023 (cont.)

Marshall University

Purpose: Copier

Original issue amount: \$1,792

Final payment: November 17, 2022

Marshall University

Purpose: Copier

Original issue amount: \$1,792

Final payment: January 17, 2023

Marshall University

Purpose: Copier

Original issue amount: \$11,239

Final payment: January 17, 2023

Marshall University

Purpose: Copier

Original issue amount: \$7,640

Final payment: February 17, 2023

West Virginia School Building Authority

Purpose: Refunding issue

Original issue amount: \$185,980,000

Final payment: July 1, 2022

West Virginia Division of Highways Safe Roads 2010

Purpose: Highway construction

Original issue amount: \$35,135,000

Final payment: June 1, 2023

West Virginia Division of Highways GARVEE 2016

Purpose: Highway construction

Original issue amount: \$53,380,000

Final payment: September 1, 2022

West Virginia Infrastructure & Jobs Development Council

Purpose: Refunding bond

Original issue amount: \$18,615,000

Final payment: November 1, 2022

Alcohol and Beverage Control Administration

Purpose: Office space

Original issue amount: \$1,011,000

Final payment: June 30, 2023

Blue Ridge Community & Technical College

Purpose: Property lease

Original issue amount: \$1,882,609

Final payment: June 30, 2023

Blue Ridge Community & Technical College

Purpose: Property lease

Original issue amount: \$75,298

Final payment: June 30, 2023

Blue Ridge Community & Technical College

Purpose: Property lease

Original issue amount: \$89,213

Final payment: June 30, 2023

West Virginia Division of Corrections and Rehabilitation

Purpose: Building lease

Original issue amount: 97,742

Final payment: June 30, 2023

West Virginia Division of Corrections and Rehabilitation

Purpose: Building lease

Original issue amount: \$304,529

Final payment: June 30, 2023

West Virginia Division of Corrections and Rehabilitation

Purpose: Building lease

Original issue amount: \$21,407

Final payment: June 30, 2023



Debt to be Retired - Fiscal Year 2023 (cont.)

Board of Professional Engineers

Purpose: Office space

Original issue amount: \$234,571

Final payment: October 31, 2022

Fairmont State University

Purpose: Storage Unit lease

Original issue amount: \$1,280

Final payment: June 30, 2023

Fairmont State University

Purpose: Building lease

Original issue amount: \$310,944

Final payment: December 31, 2022

West Virginia**Division of Financial Institutions**

Purpose: Office space

Original issue amount: \$496,500

Final payment: June 30, 2023

West Virginia**Division of Financial Institutions**

Purpose: Office space

Original issue amount: \$12,693

Final payment: June 30, 2023

West Virginia**Division of Forestry**

Purpose: Office space

Original issue amount: \$242,776

Final payment: October 31, 2022

West Virginia**Division of Forestry**

Purpose: Office space

Original issue amount: \$108,000

Final payment: May 31, 2023

West Virginia**Division of Forestry**

Purpose: Office space

Original issue amount: \$6,000

Final payment: January 31, 2023

West Virginia**Division of Forestry**

Purpose: Office space

Original issue amount: \$2,400

Final payment: June 30, 2023

West Virginia**Division of Forestry**

Purpose: Office space

Original issue amount: \$3,600

Final payment: August 31, 2022

West Virginia Division of**Health & Human Resources**

Purpose: Office space

Original issue amount: \$4,572,499

Final payment: October 31, 2022

West Virginia Division of**Health & Human Resources**

Purpose: Office space

Original issue amount: \$1,858,945

Final payment: February 28, 2023

**West Virginia Division of
Health & Human Resources**

Purpose: Office space

Original issue amount: \$840,060

Final payment: November 30, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space

Original issue amount: \$7,200

Final payment: August 31, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space

Original issue amount: \$28,645,334

Final payment: December 1, 2022



Debt to be Retired - Fiscal Year 2023 (cont.)

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$93,375
Final payment: May 31, 2023

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$6,120
Final payment: May 31, 2023

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$600,452
Final payment: March 31, 2023

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$21,600
Final payment: September 30, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$1,028,340
Final payment: September 30, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$9,000
Final payment: August 31, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$40,338
Final payment: June 30, 2023

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$5,131,620
Final payment: March 31, 2023

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$341,880
Final payment: August 31, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$1,165,500
Final payment: July 31, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$29,616
Final payment: October 31, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$271,200
Final payment: December 31, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$120,000
Final payment: November 30, 2022

**West Virginia Division of
Health & Human Resources**

Purpose: Office space
Original issue amount: \$656,249
Final payment: January 31, 2023

**West Virginia Division of
Homeland Security**

Purpose: Office space
Original issue amount: \$248,565
Final payment: March 31, 2023



Debt to be Retired - Fiscal Year 2023 (cont.)

West Virginia Office of the Insurance Commissioner

Purpose: Copier

Original issue amount: \$2,859

Final payment: December 31, 2022

West Virginia Office of the Insurance Commissioner

Purpose: Office space

Original issue amount: \$2,327,563

Final payment: June 30, 2023

West Virginia Office of the Insurance Commissioner

Purpose: Office space

Original issue amount: \$502,813

Final payment: June 30, 2023

West Virginia Office of the Insurance Commissioner

Purpose: Office space

Original issue amount: \$267,120

Final payment: December 31, 2022

West Virginia Office of the Insurance Commissioner

Purpose: Office space

Original issue amount: \$176,785

Final payment: October 31, 2022

West Virginia Office of the Insurance Commissioner

Purpose: Office space

Original issue amount: \$37,888

Final payment: June 30, 2023

West Virginia Office of the Insurance Commissioner

Purpose: Office space

Original issue amount: \$309,007

Final payment: December 31, 2022

West Virginia Lottery Commission

Purpose: Copier

Original issue amount: \$9,300

Final payment: April 3, 2023

West Virginia Division of Motor Vehicles

Purpose: Office space

Original issue amount: \$149,040

Final payment: June 30, 2023

West Virginia Division of Motor Vehicles

Purpose: Office space

Original issue amount: \$282,000

Final payment: December 31, 2022

West Virginia Division of Motor Vehicles

Purpose: Office space

Original issue amount: \$128,830

Final payment: May 31, 2023

West Virginia Division of Motor Vehicles

Purpose: Office space

Original issue amount: \$786,815

Final payment: December 31, 2022

West Virginia Division of Motor Vehicles

Purpose: Office space

Original issue amount: \$276,540

Final payment: March 31, 2023

West Virginia Division of Motor Vehicles

Purpose: Office space

Original issue amount: \$691,672

Final payment: January 31, 2023

West Virginia Municipal Bond Commission

Purpose: Office space

Original issue amount: \$155,250

Final payment: June 1, 2023



Debt to be Retired - Fiscal Year 2023 (cont.)

**West Virginia
Division of Natural Resources**

Purpose: Office space
Original issue amount: \$219,561
Final payment: May 31, 2023

**West Virginia Prosecuting
Attorneys Institute**

Purpose: Office space
Original issue amount: \$86,814
Final payment: September 30, 2022

**West Virginia
Public Defender Services**

Purpose: Office space
Original issue amount: \$727,911
Final payment: April 30, 2023

**West Virginia Public Employees
Grievance Board**

Purpose: Office space
Original issue amount: \$630,000
Final payment: December 31, 2022

**West Virginia Division of
Rehabilitation Services**

Purpose: Office space
Original issue amount: \$360,000
Final payment: October 31, 2022

**West Virginia Division of
Rehabilitation Services**

Purpose: Office space
Original issue amount: \$728,802
Final payment: July 30, 2022

**West Virginia Division of
Rehabilitation Services**

Purpose: Office space
Original issue amount: \$10,800
Final payment: February 28, 2023

Shepherd University

Purpose: Satalite Campus
Original issue amount: \$2,504,744
Final payment: June 30, 2023

**West Virginia
Supreme Court of Appeals**

Purpose: Warehouse
Original issue amount: \$10,800
Final payment: December 31, 2022

**West Virginia
Office of Tax Appeals**

Purpose: Office space
Original issue amount: \$139,650
Final payment: June 1, 2023

**West Virginia
State Treasurer's Office**

Purpose: Office space
Original issue amount: \$21,284
Final payment: December 31, 2022

**West Virginia
Board of Veterinary Medicine**

Purpose: Office space
Original issue amount: \$25,200
Final payment: May 31, 2023

West Virginia University

Purpose: Office space
Original issue amount: \$316,823
Final payment: September 30, 2022

West Virginia University

Purpose: Office space
Original issue amount: \$18,064
Final payment: June 30, 2023

West Virginia University

Purpose: Office space
Original issue amount: \$81,770
Final payment: December 31, 2022



Debt to be Retired - Fiscal Year 2023 (cont.)

West Virginia University
Purpose: Mailing equipment
Original issue amount: \$10,453
Final payment: September 30, 2022

West Virginia University
Purpose: Office space
Original issue amount: \$36,289
Final payment: June 30, 2023

**West Virginia University
Research Corporation**
Purpose: Office space
Original issue amount: \$71,482
Final payment: December 31, 2022

**West Virginia University
Research Corporation**
Purpose: Office space
Original issue amount: \$183,222
Final payment: June 30, 2023

**West Virginia University
Research Corporation**
Purpose: Office space
Original issue amount: \$40,191
Final payment: May 31, 2023

**West Virginia University
Parkersburg**
Purpose: Office space
Original issue amount: \$92,009
Final payment: December 31, 2022

**West Virginia University
Parkersburg**
Purpose: Copiers
Original issue amount: \$5,847
Final payment: January 1, 2023

**West Virginia University
Parkersburg**
Purpose: Copiers
Original issue amount: \$5,032
Final payment: October 17, 2022

Marshall University
Purpose: Copier
Original issue amount: \$3,865
Final payment: August 17, 2022

**West Virginia Division of
Rehabilitation Services**
Purpose: Office space
Original issue amount: \$6,200
Final payment: June 30, 2023

**West Virginia Division of
Rehabilitation Services**
Purpose: Office space
Original issue amount: \$54,768
Final payment: June 30, 2023



Section 7

Subsequent Events



Subsequent Events

Subsequent to June 30, 2022, some events occurred which will have an impact on the debt position of the State of West Virginia.

Bonds Issued

As indicated below, one (1) West Virginia spending unit issued bonds subsequent to June 30, 2022:

- School Building Authority – The School Building Authority went to market with \$27 million of revenue refunding bonds for school facility improvements. The bonds are to be repaid from excess lottery revenues. The bonds are dated July 1, 2022.

Proposed Bond Issues

Subsequent to June 30, 2022, the West Virginia State Treasurer's Office received one (1) "Report of Proposed Debt Issuance" notification. As of the publication of this report, the following issue was still "Proposed" and no further information is available.

- **West Virginia Housing Development Fund, July 2022**
 - Proposed principal to be sold: Not to exceed \$40,000,000
 - Proposed sale date: July 20, 2022
 - For: Single Family Housing



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Section 8

Continuing Disclosure

West Virginia Code §12-6A-5 (7) states the West Virginia State 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 9

Cash Flow Projections for Revenue Bonds

West Virginia Code §12-6A-5 (2) states the West Virginia State 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 41. Revenue streams for the bonds are derived 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 West Virginia State Treasurer's Office monitors revenue streams as it relates to outstanding bonds.



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Appendix A

Debt by Type

Fiscal Year 2022



Debt Position Report, Debt by Type

July 1, 2022 - June 30, 2022

Note: This is an unaudited report

Type of Debt	Agency	Principal Outstanding 7/1/2021	Debt Issued 7/1/2021 through 6/30/2022	Principal Paid 7/1/2021 through 6/30/2022	Interest Paid 7/1/2021 through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2022
General Obligation Bonds									
	Infrastructure Improvement Amendment	82,771,968	-	13,003,124	8,951,777	69,768,844	(26,808,784)	-	96,577,628
	Roads to Prosperity	1,559,880,000	-	26,190,000	76,664,013	1,533,690,000	-	-	1,533,690,000
	Safe Roads Amendment	82,460,000	-	11,920,000	3,378,500	70,540,000	-	14,890,000	55,650,000
Total General Obligation Bonds		1,725,111,968	-	51,113,124	88,994,290	1,673,998,844	(26,808,784)	14,890,000	1,685,917,628
Revenue Bonds (paid from the General Revenue Fund)									
	School Building Authority	61,921,250	-	-	-	61,921,250	-	61,921,250	-
Total Revenue Bonds (paid from GRF)		61,921,250	-	-	-	61,921,250	-	61,921,250	-
Lottery Revenue Bonds									
	Economic Development Authority	265,535,000	-	4,395,000	5,600,150	261,140,000	-	135,940,000	125,200,000
	Economic Development Authority (Excess Lottery)	161,165,000	-	16,495,000	6,274,101	144,670,000	-	-	144,670,000
	Higher Education Policy Commission (Lottery/Excess Lottery)	247,650,000	-	9,440,000	7,877,821	238,210,000	-	79,220,000	158,990,000
	Higher Education Policy Commission (Excess Lottery, BABs)	50,265,000	-	-	3,823,672	50,265,000	-	-	50,265,000
	School Building Authority	110,374,500	-	10,040,000	5,192,712	100,334,500	-	-	100,334,500
	School Building Authority (Excess Lottery)	65,550,000	-	6,545,000	3,247,000	59,005,000	-	-	59,005,000
	School Building Authority - QSCBs (Excess Lottery)	150,480,000	-	-	-	150,480,000	-	100,169,908	50,310,092
	West Virginia Infrastructure & Jobs Development Council	59,360,000	-	3,030,000	2,892,250	56,330,000	8,293,118	-	48,036,882
Total Lottery Revenue Bonds		1,110,379,500	-	49,945,000	34,907,706	1,060,434,500	8,293,118	315,329,908	736,811,474
Revenue Bonds									
	Administration, Department of								
	- Building Commission/Regional Jail	-	-	-	-	-	-	-	-
	- Tobacco Settlement Finance Authority	1,361,028,000	-	42,275,000	22,916,946	1,318,753,000	-	633,919,000	684,834,000
	Concord University	15,033,300	-	400,000	575,519	14,633,300	-	-	14,633,300
	Economic Development Authority	3,896,249,396	6,873,093,262	5,425,168	32,359,012	10,763,917,490	150,000,000	-	10,613,917,490
	Fairmont State University	61,777,178	26,305,000	2,680,667	2,753,909	85,401,511	-	32,000,000	53,401,511
	Glenville State College	37,446,992	-	1,149,354	1,761,248	36,297,638	(236,668)	-	36,534,306
	Higher Education Policy Commission	60,179,772	-	5,962,104	6,591,122	54,217,668	-	15,765,000	38,452,668
	Highways, Commissioner of	291,610,000	-	19,930,000	11,839,000	271,680,000	-	44,865,000	226,815,000
	Hospital Finance Authority	2,963,664,511	-	6,255,000	78,651,243	2,957,409,511	103,577,159	210,675,000	2,643,157,352
	Housing Development Fund	365,710,000	49,250,000	66,310,000	7,447,468	348,650,000	-	27,205,000	321,445,000
	Marshall University	173,755,000	-	2,135,000	3,410,464	171,620,000	-	73,695,000	97,925,000
	Mountwest Community and Technical College	229,999	-	229,999	4,744	0	-	-	0
	Parkway Authority	491,735,000	-	8,940,000	21,824,181	482,795,000	-	-	482,795,000
	Shepherd University	32,960,861	-	1,862,349	1,120,682	31,098,512	-	-	31,098,512
	Water Development Authority	150,206,014	1,528,421	9,926,998	5,742,220	141,807,437	90,090	-	141,717,347
	West Liberty University	18,142,998	-	1,561,667	504,324	16,581,332	-	-	16,581,332
	West Virginia Infrastructure & Jobs Development Council	86,200,000	-	3,225,000	3,692,075	82,975,000	-	-	82,975,000
	West Virginia State University	51,253,084	-	1,672,326	1,187,912	49,580,758	3,678,312	8,582,084	37,320,362
	West Virginia University	1,068,259,721	20,000,000	16,545,581	22,175,073	1,071,714,140	(9,642,500)	339,350,000	742,006,640
Total Revenue Bonds		11,125,441,826	6,970,176,683	196,486,213	224,557,142	17,899,132,297	247,466,393	1,386,056,084	16,265,609,820



Debt Position Report, Debt by Type (Continued)

Lease Obligations

Administration, Department of								
- Secretary	96,400,144	-	10,118,333	4,729,447	86,281,810	(710,417)	-	86,992,227
- Building Commission	71,438,852	-	5,083,729	3,000,334	66,355,123	(22,331)	-	66,377,454
- Travel Management	18,957,145	11,815,272	9,528,358	326,813	21,244,058	-	-	21,244,058
- IS&C	-	-	-	-	-	-	-	-
Adjutant General, Department of WV	14,150,659	-	163,258	34,917	13,987,401	-	-	13,987,401
Armory Board, WV	-	-	-	-	-	-	-	-
Alcohol and Beverage Control Administration	404,400	-	202,200	-	202,200	-	-	202,200
Attorney General, Office of the WV	435,646	883,305	361,459	-	957,492	-	-	957,492
Auditor's Office	1,522,029	658,200	599,979	-	1,580,249	4,596	-	1,575,653
Blue Ridge Community and Technical College	3,876,403	9,949	615,646	66,502	3,270,707	1,843,857	-	1,426,850
BridgeValley Community and Technical College	2,818,680	3,163	799,470	-	2,022,373	685,818	-	1,336,555
Concord University	1,738,393	159,286	449,581	147,605	1,448,099	-	-	1,448,099
Corrections & Rehabilitation, WV Division of	5,834,304	3,121,819	1,263,816	144,047	7,692,307	924,654	-	6,767,652
Counseling, Board of Examiners in	8,537	-	4,980	-	3,557	-	-	3,557
Engineers, Board of Professional	62,552	-	46,914	-	15,638	-	-	15,638
Ethics Commission	180,550	-	11,775	-	168,775	-	-	168,775
Environmental Protection, Dept. of	12,585,876	-	1,330,000	471,219	11,255,876	10,000	-	11,245,876
Fairmont State University	367,247	1,105,636	268,345	19,822	1,204,538	427,676	-	776,862
Financial Institutions, Division of	204,458	-	51,114	-	153,344	25,557	-	127,787
Forestry, Division of	-	637,767	58,133	-	579,634	-	-	579,634
Glenville State College	-	-	-	-	-	-	-	-
Health & Human Resources, Division of	4,112,499	51,323,580	10,727,605	100,947	44,708,474	-	-	44,708,474
Highways, Division of	6,903,171	2,929,988	5,085,661	18,798	4,747,498	133,834	-	4,613,664
Homeland Security, Division of, Office of the Secretary	144,596	-	82,855	-	61,742	(400)	-	62,142
Hospital Finance Authority	7,159,928	-	187,516	35,838	6,972,412	372,050	-	6,600,362
Insurance Commission	1,392,913	1,666,748	1,096,343	-	1,963,318	706,289	-	1,257,029
Joint Committee on Government and Finance, West Virginia	24,837	612,727	122,764	-	514,799	-	-	514,799
Lottery Commission	10,762,493	54,000	3,032,343	-	7,784,150	-	-	7,784,150
Marshall University	58,442,452	32,149	771,590	2,950,542	57,703,012	-	-	57,703,012
Medicine, Board of	-	528,546	88,091	-	440,455	-	-	440,455
Motor Vehicles, Division of	16,922,826	2,511,982	2,518,915	39,600	16,915,894	482,053	-	16,433,841
Municipal Bond Commission, West Virginia	62,100	-	31,050	-	31,050	-	-	31,050
Natural Resources	211,548	675,150	476,652	-	410,045	-	-	410,045
Occupational Therapy, Board of	500	18,000	6,500	-	12,000	-	-	12,000
Pierpont Community & Technical College	-	87,206	36,548	2,052	50,657	-	-	50,657
Potomac State College	5,607	-	1,985	146	3,622	-	-	3,622
Prosecuting Attorneys Institute	65,111	-	20,435	-	44,676	38,076	-	6,600
Public Defender Services	266,901	-	157,714	-	109,187	(12,132)	-	121,319
Public Employees Insurance Agency	601,272	-	138,715	-	462,557	23,126	-	439,431
Public Employees Grievance Board	810,763	-	76,057	-	734,706	-	-	734,706
Public Service Commission	3,089,554	-	214,264	154,788	2,875,291	-	-	2,875,291
Multimodal Transportation, Division of (formerly Public Transit)	37,162	92,359	40,168	-	89,353	4,099	-	85,254
Real Estate Commission	192,932	-	57,255	-	135,677	-	-	135,677
Rehabilitation Services, WV Division of	5,958,520	4,831,879	1,105,863	-	9,684,536	649,126	-	9,035,409
Secretary of State	56,617	-	31,309	-	25,309	-	-	25,309
Senior Services, WV Bureau of	740,944	-	233,209	-	507,735	-	-	507,735
Shepherd University	21,787,024	6,677,860	310,654	663,865	28,154,230	151,112	-	28,003,119
Speech & Audiology, Board of	28,895	-	9,543	-	19,352	-	-	19,352
Supreme Court of Appeals of WV	-	1,980,406	1,732,020	-	248,385	84,273	-	164,112
Tax Appeals, WV Office of	93,100	-	46,550	-	46,550	-	-	46,550
Treasurer's Office, State of West Virginia	2,480,714	-	495,396	-	1,985,318	-	-	1,985,318
Veterans Assistance	6,185,833	-	346,667	313,377	5,839,167	-	-	5,839,167
Veterinary Medicine, WV Board of	20,256	2,287	6,897	-	15,646	(22)	-	15,668
WV State Police	-	223,799	69,254	-	154,545	(110,064)	-	264,609
WVUniversity	87,234,878	177,309	3,560,473	2,587,936	83,851,714	1,449,907	-	82,401,807
West Virginia University - Institute of Technology	8,928	-	2,406	1,324	6,522	-	-	6,522
West Virginia University - Research Corporation	2,057,968	739,672	619,221	56,995	2,178,418	21,870	-	2,156,548
West Virginia University at Parkersburg	71,909	16,613	49,383	2,613	39,140	-	-	39,140
Total Lease Obligations	468,920,628	93,576,655	64,546,960	15,869,525	497,950,323	7,182,608	-	490,767,715
Notes Payable								
Corrections, Division of	8,765,205	-	1,043,551	263,741	7,721,654	-	-	7,721,654
Potomac State College	565,929	-	48,025	7,742	517,905	-	-	517,905
Shepherd University	1,100,000	1,000,000	250,000	-	1,850,000	-	-	1,850,000
WVUniversity at Parkersburg	884,973	-	232,627	23,426	652,346	78,052	-	574,294
WVUniversity	9,587,753	-	2,041,404	245,675	7,546,349	(50,242)	-	7,596,591
Total Notes Payable	20,903,860	1,000,000	3,615,606	540,584	18,288,253	27,810	-	18,260,443
GRAND TOTAL	14,512,679,032	7,064,753,339	365,706,903	364,869,246	21,211,725,467	236,161,145	1,778,197,242	19,197,367,080



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Appendix B

Debt by Spending Unit

Fiscal Year 2022

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2021	Debt Issued through 6/30/2022	Principal Paid through 6/30/2022	Interest Paid through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
ECONOMIC DEVELOPMENT AUTHORITY														
Revenue Bonds														
		31-15												
			90,000,000	68,753,721	-	1,011,954	5,156,529	67,741,767	-	-	67,741,767	05/01/46	7.50%	Quad Graphics, Inc. 96 AB
			140,000,000	123,454,073	-	1,531,082	9,259,055	121,922,991	-	-	121,922,991	05/01/48	7.50%	Quad Graphics, Inc. 98 ABCD
			28,000,000	27,795,000	-	-	-	27,795,000	-	-	27,795,000	04/01/25	Variable	Stonewall Jackson Lake SP - 2000A
			14,020,000	14,020,000	-	-	-	14,020,000	-	-	14,020,000	04/01/30	Variable	Stonewall Jackson Lake SP - 2000B
			11,300,000	2,675,001	-	-	80,250	2,675,001	-	-	2,675,001	11/01/29	Variable	Edgewood Summit Project, srs. 04A
			6,000,000	6,000,000	-	-	-	6,000,000	-	-	6,000,000	12/14/22	Variable	BPB West Virginia Inc. srs 2006
			460,000,000	460,000,000	-	-	3,784,098	460,000,000	-	-	460,000,000	not provided	Variable	Capitol Cement Corporation srs 2007 & 2009
			15,000,000	666,666	-	333,334	14,993	333,332	-	-	333,332	04/30/23	4.40%	NGK Spark Plug Mfg. (USA), Inc. Project - srs. 2008
			16,000,000	9,691,256	108,144	799,991	175,763	8,999,409	-	-	8,999,409	not provided	Variable	HINO Motors - srs. 2008A
			75,000,000	75,000,000	-	-	126,966	75,000,000	-	-	75,000,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A
			50,275,000	50,275,000	-	-	91,446	50,275,000	-	-	50,275,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008B
			54,375,000	54,375,000	-	-	1,427,344	54,375,000	-	-	54,375,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009A
			50,000,000	50,000,000	-	-	1,312,500	50,000,000	-	-	50,000,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009B
			50,000,000	50,000,000	-	-	312,500	50,000,000	-	-	50,000,000	12/01/38	Variable	Appalachian Power Co. - Amos Project srs 2010A
			65,350,000	65,350,000	-	-	336,130	65,350,000	-	-	65,350,000	01/01/41	Variable	Appalachian Power Co. - Amos Project srs 2011A
			148,011,938	148,011,936	-	-	1,217,591	148,011,936	-	-	148,011,936	06/30/28	Variable	Macys srs 2012A
			65,000,000	65,000,000	-	-	975,000	65,000,000	-	-	65,000,000	06/01/37	Variable	Ohio Power - Mitchell 2013A
			11,598,702	115,952,032	-	-	-	115,952,032	-	-	115,952,032	06/26/33	Variable	Gestamp - 2013A
			65,000,000	65,000,000	-	-	763,750	65,000,000	-	-	65,000,000	04/01/36	Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A
			86,000,000	86,000,000	-	-	1,096,500	86,000,000	-	-	86,000,000	03/01/40	Variable	Appalachian Power Co - Series 2015
			25,000,000	25,000,000	-	-	1,774,825	25,000,000	-	-	25,000,000	02/01/36	Variable	Entsorga 2016
			51,305,000	-	-	-	-	-	-	-	-	12/15/26	Variable	Morgantown Energy Associate Project - Series 2016 REFUNDING
			4,310,000	2,095,000	-	465,000	49,894	1,630,000	-	-	1,630,000	11/01/26	2.79%	The City of Charleston Stadium Project - Series 2016 REFUNDING
			58,000,000	58,000,000	-	-	-	58,000,000	-	-	58,000,000	06/01/37	Variable	Knauf Insulation, Inc. Project - Series 2017A
			5,597,730	21,855,533	118	1,249,999	394,129	20,605,652	-	-	20,605,652	06/01/31	Variable	HINO Motors - Series 2017A
			3,587,673	-	-	-	-	-	-	-	-	11/01/29	Variable	Edgewood Summit, Refund 2006 bonds
			2,000,000,000	1,997,973,380	-	-	-	1,997,973,380	-	-	1,997,973,380	02/01/38	Variable	Proctor & Gamble Series 2018
			-	8,000,000	-	-	700,000	8,000,000	-	-	8,000,000	02/01/38	3.75%	Entsorga, WV LLC 2018
			53,090,000	53,090,000	-	-	1,327,250	53,090,000	-	-	53,090,000	07/01/45	5.00%	Arch Resources 2020
			26,000,000	26,000,000	-	-	1,982,500	26,000,000	-	-	26,000,000	07/01/40	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
			150,000,000	150,000,000	-	-	-	150,000,000	150,000,000	-	-	06/25/46	0.00%	Roxul USA Inc. dba Rockwell
			5,939,006	5,939,006	-	30,128	-	5,908,878	-	-	5,908,878	02/01/41	0.00%	Northgate Business Park / WVWDA and WVJUDC
			10,276,792	10,276,792	-	3,680	-	10,273,112	-	-	10,273,112	09/01/46	0.00%	Northgate Business Park / WVWDA and WVJUDC
			44,985,000	-	44,985,000	-	-	44,985,000	-	-	44,985,000	07/01/45	4.13%	Arch Resources 2021
			125,000,000	-	125,000,000	-	-	125,000,000	-	-	125,000,000	06/30/28	4.00%	Macys Project Series 2022A
			1,500,000,000	1,500,000,000	-	-	-	1,500,000,000	-	-	1,500,000,000	06/30/42	4.00%	Proctor & Gamble Series 2022A
			203,000,000	203,000,000	-	-	-	203,000,000	-	-	203,000,000	04/01/32	4.00%	Roxul USA Inc. dba Rockwell 2022A Lease revenue bonds
			5,000,000,000	5,000,000,000	-	-	-	5,000,000,000	-	-	5,000,000,000	07/01/62	4.00%	Nucor Mason County Series 2022
Revenue Bonds (backed by a lease with the WV Department of Administration)														
			90,790,000	-	-	-	-	-	-	-	-	04/01/26	3.29%	Various Correctional Facilities Projects (Refunding)
			5,230,000	-	-	-	-	-	-	-	-	05/01/33	5.23%	Public Service Commission Facilities
			3,500,000	-	-	-	-	-	-	-	-	03/01/24	Variable	One Davis Square
			5,080,000	-	-	-	-	-	-	-	-	01/01/34	5.13%	Weirton Office Building
			2,715,000	-	-	-	-	-	-	-	-	06/01/20	4.47%	Medical Examiner Facilities
			10,695,000	-	-	-	-	-	-	-	-	05/30/22	4.61%	State Energy Savings Project
			11,015,000	-	-	-	-	-	-	-	-	09/01/34	4.71%	Greentree Building
			12,020,000	-	-	-	-	-	-	-	-	06/01/24	3.06%	Refund Capitol Parking Garage & Huntington Office Bldg
			25,090,000	-	-	-	-	-	-	-	-	12/15/22	2.07%	Lease Revenue 2012 (Refund Diamond Project)
			81,310,000	-	-	-	-	-	-	-	-	06/01/29	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)
			23,225,000	-	-	-	-	-	-	-	-	11/01/29	3.17%	Lease Revenue 2012 Srs. B (Refund DEP)
			11,060,000	-	-	-	-	-	-	-	-	06/01/40	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A
			2,905,000	-	-	-	-	-	-	-	-	06/01/40	2.67%	Lease Revenue Bonds Fairmont Office Building - 2015 B
			16,305,000	-	-	-	-	-	-	-	-	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	-	-	-	-	-	-	-	-	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Economic Development Authority (continued)														
	Excess Lottery Revenue Bonds 2004	31-15 & 29-22	249,895,000	84,780,000	-	13,840,000	2,575,226	70,940,000	-	-	70,940,000	07/01/26	5.63%	Various Economic Development Projects
	Excess Lottery Revenue Bonds Dated August 29, 2017A		22,965,000	22,875,000	-	885,000	1,121,625	21,990,000	-	-	21,990,000	07/01/37	3.23%	Cacapon/Beech Fork
	Excess Lottery Revenue Bond dated 10/18/18		55,195,000	53,510,000	-	1,770,000	2,577,250	51,740,000	-	-	51,740,000	07/01/39	3.60%	WV State Park Improvements
	1 - Lottery Revenue Bonds - Series 2010		155,620,000	135,940,000	-	-	-	135,940,000	-	135,940,000	-	06/15/40	4.49%	Various Projects
	Lottery Revenue Bonds - Series 2017		142,655,000	129,595,000	-	4,395,000	5,600,150	125,200,000	-	-	125,200,000	06/15/40	3.45%	Refunding & Various Projects
FAIRMONT STATE UNIVERSITY														
Lease Obligation														
	Issue Date 12/19/17		397,250	225,506	-	56,489	3,994	169,016	-	-	169,016	2/1/2025	1.99%	Financing of Cessna 172 S Airplane for Flight Program
	Issue Date 2/27/18		145,000	82,120	-	20,816	1,618	61,303	-	-	61,303	3/1/2025	2.31%	Financing of Cessna 172 Rg Airplane for Flight Program
	Issue Date 4/13/2018		105,000	59,622	-	15,031	1,262	44,591	-	-	44,591	4/1/2025	2.39%	Financing of Cessna 172M & Simulator for Flight Program
Revenue Bonds														
	*Issue dated 5/9/2006		8,500,000	2,667,178	-	515,114	44,178	2,152,064	-	-	2,152,064	05/01/26	Variable	Engineering Technology Building
	*Issue dated 5/22/2012 - Series A		20,165,000	12,850,000	-	-	-	12,850,000	-	12,850,000	-	06/01/32	3.37%	Refund 2002A&B
	*Issue dated 5/22/2012 - Series B		30,160,000	19,150,000	-	-	-	19,150,000	-	19,150,000	-	06/01/32	3.43%	Refund 2003A&B
	Issue dated 4/24/2015 - Series A		30,200,000	27,110,000	-	695,000	1,034,606	26,415,000	-	-	26,415,000	06/01/45	3.70%	Student Housing Facilities
	Issue dated 7/27/21 - Series A		26,305,000	-	26,305,000	1,470,553	1,675,125	24,834,447	-	-	24,834,447	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2012A
GLENVILLE STATE UNIVERSITY														
Lease Obligations														
Revenue Bonds														
	Issue dated 3/31/13		1,000,000	150,000	-	100,000	-	50,000	-	-	50,000	12/31/22	0.00%	Energy Performance Project (0% HEPC Loan)
	Issue Dated 12/20/12		3,145,518	1,648,660	-	214,354	49,460	1,434,306	-	-	1,434,306	06/20/28	3.10%	Energy Performance Project (PNC Loan)
	Issue Dated 5/7/2017		36,285,000	34,648,532	-	735,000	1,711,788	33,913,332	(236,668)	-	34,150,000	06/01/47	5.26%	Improvement and Refunding Bonds
	Issue Dated 6/7/2021		1,000,000	1,000,000	-	100,000	-	900,000	-	-	900,000	06/01/31	0.00%	Energy Performance Project (0% HEPC Loan)

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2021	Debt Issued through 6/30/2022	Principal Paid through 6/30/2022	Interest Paid through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
HIGHER EDUCATION POLICY COMMISSION														
	Revenue Bonds													
	Issue dated 5/14/1998A	18B-1 et. seq.	55,025,000	21,890,000	-	2,670,000	1,149,226	19,220,000	-	-	19,220,000	04/01/28	5.18%	Various Projects - WVU
	2 - Issue dated 6/7/2000A	18B-1 et. seq.	36,590,868	13,744,772	-	1,797,104	5,002,896	11,947,668	-	-	11,947,668	04/01/31	6.19%	Various Projects - WVU
	Issue dated 4/4/2007 Srs. A	18B-1 et. seq.	25,915,000	15,765,000	-	-	219,500	15,765,000	-	15,765,000	-	04/01/27	4.34%	Refund a portion of 97A&B and 2008B bonds
	4 - Issue dated 12/13/2017		14,305,000	8,780,000	-	1,495,000	219,500	7,285,000	-	-	7,285,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
	Lottery/Excess Lottery Revenue Bonds													
	Issue dated 11/18/2009 Srs. A		78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	07/01/39	4.92%	Community & Technical Colleges
	Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000	-	-	-	12,880,000	-	12,880,000	-	04/01/26	5.02%	Various Projects
	Issue dated 6/12/2012 Srs. A		124,190,000	92,320,000	-	5,260,000	4,195,000	87,060,000	-	-	87,060,000	04/01/34	3.71%	Refund a portion of 2004B bonds
	Issue dated 6/12/2012 Srs. B		7,975,000	5,450,000	-	340,000	199,196	5,110,000	-	-	5,110,000	04/01/34	3.71%	Various Projects
	3 - Issue dated 11/7/2017		64,075,000	60,365,000	-	1,975,000	2,968,875	58,390,000	-	-	58,390,000	07/01/39	3.30%	Refund 2009A CTC bonds
	4 - Issue dated 12/13/2017		12,150,000	10,295,000	-	1,865,000	514,750	8,430,000	-	-	8,430,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
	Excess Lottery Revenue Bonds													
	Build America Bonds (BABs)													
	5 - Issue dated 12/17/2010 Srs. B		50,265,000	50,265,000	-	-	3,823,672	50,265,000	-	-	50,265,000	04/01/40	5.02%	Various Projects
HOSPITAL FINANCE AUTHORITY														
	Revenue Bonds													
	Issue dated 10/15/08		44,345,000	29,755,000	-	-	-	29,755,000	-	-	29,755,000	06/01/22	5.04%	WVU Hospitals, Inc. Series 1998
	Issue dated 3/3/2004		10,000,000	6,185,833	-	346,667	313,377	5,839,167	-	-	5,839,167	03/01/34	5.18%	WV Veterans Nursing Home
	Issue dated 6/23/2004 Srs. B		19,350,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 6/23/2004 Srs. C		57,900,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 4/26/2006		35,000,000	-	-	-	-	-	-	-	-	10/01/36	Variable	Pallottine Health Services, Inc.
	Issue dated 5/31/2006A		78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	06/01/41	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
	Issue dated 10/6/2007A		24,600,000	-	-	-	-	-	-	-	-	02/15/34	Variable	Camden Clark 2007
	Issue dated 2/29/2008 - Series A		4,300,000	980,000	-	-	-	980,000	-	-	980,000	03/01/19	5.53%	Fairmont General - Refunding
	Issue dated 6/17/2008		127,355,000	114,930,000	-	2,330,000	187,716	112,600,000	2,200,000	-	110,400,000	12/01/37	Variable	CAMC
	Issue dated 6/30/2008		148,920,000	96,592,159	-	-	-	96,592,159	96,592,159	-	-	10/01/43	6.75%	Thomas Health System
	Issue dated 8/25/2008 - Series B		46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	06/01/41	4.57%	WV United Health System Obligated Group - Refunding
	Issue dated 9/11/2008 - Series D		45,750,000	45,750,000	-	-	-	45,750,000	-	-	45,750,000	06/01/33	ARCs	WVU Hospitals
	Issue dated 9/10/2008 - Series E		35,155,000	-	-	-	-	-	-	-	-	06/01/35	5.80%	WV United Health System Obligated Group - Refunding
	Issue dated 9/30/2008 - Series A		26,000,000	22,600,605	-	-	-	22,600,605	-	-	22,600,605	06/30/21	Variable	CAMC Teays Valley 2008 Series A
	Issue dated 10/15/2008 - Series A		48,480,000	36,160,000	-	1,975,000	22,253	34,185,000	3,590,000	-	30,595,000	01/01/34	Variable	Cabell Huntington Hospital, 2008A
	Issue dated 10/15/2008 - Series B		48,475,000	36,050,000	-	1,950,000	22,061	34,100,000	3,765,000	-	30,335,000	01/01/34	Variable	Cabell Huntington Hospital, 2008B
	Issue dated 1/27/2009 - Series A		14,415,000	-	-	-	-	-	-	-	-	02/01/29	6.00%	Cabell Huntington Hospital
	Issue dated 8/31/2009 - Series A		179,925,000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	09/01/32	5.51%	CAMC - Refunding & New Money
	Issue dated 12/8/2009		103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	06/01/39	5.59%	WV United Health System Obligated Group
	Issue dated 11/1/2010		8,428,228	6,145,572	-	-	-	6,145,572	-	-	6,145,572	11/01/14	Variable	CAMC 2010A
	Issue dated 3/1/2011		50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	03/01/41	Variable	WV United Health Systems 2011A (Wells Fargo)
	Issue dated 3/1/2011		41,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011B (United)
	Issue dated 3/1/2011		9,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011C (United)
	Issue dated 4/12/2011		28,995,000	-	-	-	-	-	-	-	-	10/01/41	9.13%	Highland Hospital
	Issue dated 6/30/2011		8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	01/01/18	Variable	WVU Medical Corp. 2011A
	Issue dated 6/30/2011		44,865,000	9,309,246	-	-	-	9,309,246	-	-	9,309,246	06/30/26	Variable	WV United Health Systems 2011 D&E
	Issue dated 8/1/2012 - Series A		38,145,000	25,770,000	-	-	-	25,770,000	-	-	25,770,000	06/01/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series B		50,080,000	50,080,000	-	-	-	50,080,000	-	-	50,080,000	12/31/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series C		23,770,000	14,940,000	-	-	40,323	14,940,000	1,290,000	-	13,650,000	06/01/30	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series D		45,680,000	45,680,000	-	-	-	45,680,000	-	-	45,680,000	06/01/33	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series E		20,325,000	16,325,000	-	-	-	16,325,000	-	-	16,325,000	06/01/33	Variable	WV United Health System - Refunding
	Issue dated 9/10/2013		18,268,367	2,905,112	-	-	-	2,905,112	-	-	2,905,112	09/10/23	R=1.7, NM=2.2	WVU Hospitals & CAMC, Refunding & New Money
	Issue dated 9/11/2013A		210,675,000	210,675,000	-	-	-	210,675,000	-	210,675,000	-	12/31/44	5.67%	WV United Health Systems Obligated Group
	Issue dated 06/18/14		45,625,000	45,625,000	-	-	2,255,150	45,625,000	-	-	45,625,000	12/31/28	3.81%	CHARLESTON AREA MEDICAL CENTER 2014 A
	Issue dated 9/14/14		19,080,000	1,625,000	-	-	-	1,625,000	-	-	1,625,000	01/01/44	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
	Issue dated 06/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	01/01/44	4.44%	VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
	Issue dated 8/19/15		18,500,000	18,500,000	-	-	-	18,500,000	-	-	18,500,000	06/01/44	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
	Issue dated 10/01/15		7,500,000	7,500,000	-	-	-	7,500,000	-	-	7,500,000	06/01/30	2.03%	WVUHS OBLIGATED GROUP
	Issue date 05/15/16		260,890,000	231,040,000	-	-	14,716,406	231,040,000	(6,540,000)	-	237,580,000	06/01/41	2.96%	WVUHS 2016 A
	Issue dated 3/08/17		185,320,000	185,320,000	-	-	13,120,013	185,320,000	-	-	185,320,000	06/01/47	4.41%	WVUHS 2017 A
	Issue dated 7/11/18 Series A		218,550,000	218,550,000	-	-	-	218,550,000	-	-	218,550,000	06/01/51	4.25%	WVUHS 2018 A
	Issue dated 7/30/18 Series B		210,850,000	210,850,000	-	-	15,573,381	210,850,000	-	-	210,850,000	06/01/48	4.94%	WVUHS 2018 B
	Issue dated 7/31/18 Series C		56,880,000	56,880,000	-	-	-	56,880,000	-	-	56,880,000	06/01/34	1.63%	WVUHS 2018 C
	Issue dated 7/31/18 Series D		23,680,000	23,680,000	-	-	-	23,680,000	-	-	23,680,000	06/01/41	1.62%	WVUHS 2018 D
	Issue dated 8/1/18 Series E		57,910,000	57,910,000	-	-	-	57,910,000	-	-	57,910,000	06/01/33	3.57%	WVUHS 2018 E
	Issue dated 8/28/18 Series A		240,300,000	237,860,000	-	-	5,472,847	237,860,000	2,680,000	-	235,180,000	01/01/47	4.15%	Cabell Huntington 2018 A
	Issue dated 8/28/18 Series B		31,275,000	31,275,000	-	-	802,517	31,275,000	-	-	31,275,000	01/01/48	5.18%	Cabell Huntington 2018 B
	Issue dated 5/8/19 Series A		87,985,000	87,985,000	-	-	2,167,534	87,985,000	-	-	87,985,000	12/31/39	3.45%	CAMC
	Issue dated 5/8/19 Series B		16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	06/19/21	Variable	CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/01/50	7.03%	Thomas Health System
	Issue dated 11/23/2020 Series A		8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	not provided	1.86%	HealthNet Aeromedical Services, Inc.
	Issue dated 12/1/2020		335,000,000	335,000,000	-	-	9,958,043	335,000,000	-	-	335,000,000	06/01/50	not provided	WVU 2020 Taxable Bonds
	Lease Obligations													
	Issue dated 3/5/20		7,344,473	7,159,928	-	187,516	35,838	6,972,412	372,050	-	6,600,362	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2021	Debt Issued through 6/30/2022	Principal Paid through 6/30/2022	Interest Paid through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
HOUSING DEVELOPMENT FUND														
	Single-Family Mortgage Revenue Bonds													
	Issue dated 8/31/11 SRS A	31-18	50,000,000	2,855,000	-	2,855,000	51,704	-	-	-	-	11/01/21	2.80%	Single Family Housing
	Issue dated 11/2/11 SRS A	31-18	51,850,000	20,950,000	-	-	-	20,950,000	-	20,950,000	-	11/01/41	Variable	Single Family Housing
	Issue dated 3/13/12 SRS A	31-18	66,770,000	-	-	-	-	-	-	-	-	11/01/41	3.05%	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21,000,000	11,080,000	-	1,340,000	324,458	9,740,000	-	-	9,740,000	11/01/28	2.78%	Single Family Housing
	Issue dated 9/26/13 Series BC	31-18	47,500,000	-	-	-	-	-	-	-	-	11/01/43	2.78%	Single Family Housing
	Issue dated 6/17/14 Series AB	31-18	48,865,000	23,000,000	-	16,745,000	259,181	6,255,000	-	6,255,000	-	11/01/44	3.41%	Single Family Housing
	Issue dated 4/30/15 Series AB	31-18	50,660,000	24,790,000	-	4,340,000	773,023	20,450,000	-	-	20,450,000	11/01/45	3.25%	Single Family Housing
	Issue Dtd 9/10/15 Series CD	31-18	70,060,000	40,790,000	-	6,260,000	1,341,448	34,530,000	-	-	34,530,000	11/01/45	3.50%	Single Family Housing
	Issue Dtd 3/9/17 Series AB	31-18	39,505,000	26,435,000	-	4,365,000	822,587	22,070,000	-	-	22,070,000	11/01/47	3.51%	Single Family Housing
	Issued dated 6/27/18 Series A	31-18	25,000,000	19,750,000	-	3,100,000	594,051	16,650,000	-	-	16,650,000	11/01/48	3.46%	Single Family Housing
	Issued dated 2/20/19 Series A	31-18	35,000,000	31,235,000	-	2,985,000	933,856	28,250,000	-	-	28,250,000	11/01/49	3.35%	Single Family Housing
	Issued dated 7/11/19 Series A	31-18	7,000,000	7,000,000	-	7,000,000	-	-	-	-	-	08/01/22	1.85%	Multi Family Housing - Brookpark Place
	Issued dated 10/10/19 Series A	31-18	30,000,000	28,940,000	-	2,015,000	675,818	26,925,000	-	-	26,925,000	11/01/49	2.58%	Single Family Housing
	Issued dated 6/18/2020 Series A	31-18	30,000,000	29,620,000	-	1,765,000	578,172	27,855,000	-	-	27,855,000	11/01/50	0.00%	Single Family Housing
	Issued dated 9/3/2020 Series A	31-18	8,900,000	8,900,000	-	8,900,000	-	-	-	-	-	04/01/23	0.30%	Potomac Heights
	Issued dated 8/21/2020 Series A	31-18	7,255,000	7,255,000	-	-	-	7,255,000	-	-	7,255,000	08/21/23	0.28%	Lindsey Terrace, Post Glen & Tygart Valley Apartments
	Issued dated 10/29/2020 Series BC	31-18	44,960,000	44,060,000	-	4,165,000	651,951	39,895,000	-	-	39,895,000	11/01/50	0.00%	Single Family Housing
	Issued dated 6/8/21 Series A	31-18	30,000,000	30,000,000	-	475,000	441,220	29,525,000	-	-	29,525,000	11/01/51	0.00%	Single Family Housing
	Issued dated 9/30/21 Series A	31-18	10,750,000	-	10,750,000	-	-	10,750,000	-	-	10,750,000	04/01/24	0.28%	Multi Family Housing - Parkland Place / Chapmanville Towers
	Issued dated 5/13/22 Series A	31-18	30,000,000	-	30,000,000	-	-	30,000,000	-	-	30,000,000	11/01/52	4.15%	Single Family Housing
	Other Revenue Bonds													
	South Parkersburg Unity		2,575,000	-	-	-	-	-	-	-	-	3/1/2024	not provided	South Parkersburg Unity
	Marion Unity		5,000,000	-	-	-	-	-	-	-	-	1/1/2029	not provided	Marion Unity
	McCormick Crossing Project, Issued 10/1/2020		3,550,000	3,550,000	-	-	-	3,550,000	-	-	3,550,000	10/1/2022	0.00%	McCormick Crossing Project
	Charls Towers 2/26/21		5,500,000	5,500,000	-	-	-	5,500,000	-	-	5,500,000	9/1/2023	0.21%	Multifamily Housing Revenue Bonds - Charles Towers
	Stockton Greene		5,200,000	-	5,200,000	-	-	5,200,000	-	-	5,200,000	4/15/2024	0.00%	Multifamily Housing Revenue Bonds - Stockton Greene
	Joseph's Crossing		3,300,000	-	3,300,000	-	-	3,300,000	-	-	3,300,000	2/11/2024	0.00%	Multifamily Housing Revenue Bonds - Joseph's Crossing
MARSHALL UNIVERSITY														
	Revenue Bonds													
	Issue dated 11/4/2010		37,140,000	25,455,000	-	-	-	25,455,000	-	25,455,000	-	05/01/30	4.00%	Refund 2001 bonds
	Issue dated 11/3/2011		51,910,000	48,240,000	-	-	-	48,240,000	-	48,240,000	-	05/01/41	4.26%	Various Projects
	Issue dated 4/15/2020		780,846	56,035,000	-	-	1,935,450	56,035,000	-	-	56,035,000	05/01/50	3.41%	Improvement and Refunding Revenue Bonds
	Issue dated 4/15/2020		573,580	44,025,000	-	2,135,000	1,475,014	41,890,000	-	-	41,890,000	05/01/38	3.71%	Refunding Revenue Bonds
	Lease Obligations		5,500,000	1,228,958	-	371,502	41,828	857,456	-	-	857,456	09/01/24	3.89%	Refinance Mid Ohio Valley Center Plus Addition
			385,951	178,063	-	56,028	2,745	120,055	-	-	120,055	08/01/24	1.85%	Dot Hicks Field
			612,990	127,090	-	127,090	3,536	(0)	-	-	(0)	10/17/21	2.78%	Equipment Financing
			6,204	188	-	188	1	-	-	-	-	10/17/21	2.78%	Copier
	Issued 8/1/19		56,422,806	56,344,182	-	44,179	2,881,321	56,300,003	-	-	56,300,003	10/17/21	2.78%	Pharmacy Building and Graduate Housing
	Issued 8/17/19		8,435	4,817	-	2,146	230	2,671	-	-	2,671	08/17/23	6.00%	Copier - Pharmacy
	Issued 8/17/19		5,376	2,206	-	1,881	81	325	-	-	325	08/17/23	6.00%	Three Copiers - Athletics
	Issued 8/17/19		3,865	1,586	-	1,352	58	234	-	-	234	08/17/23	6.00%	Copier - Physical Plant
	Issued 8/17/19		6,644	3,795	-	1,691	181	2,104	-	-	2,104	08/17/23	6.00%	Copier - Pharmacy
	Issued 8/17/19		6,644	3,795	-	1,691	181	2,104	-	-	2,104	08/17/23	6.00%	Copier - Pharmacy
	Issued 10/17/2019		3,046	1,399	-	1,042	37	357	-	-	357	10/17/22	4.00%	Copier - College of Business
	Issued 11/17/2019		1,792	886	-	618	36	269	-	-	269	11/17/22	6.00%	Copier - Athletics
	Issued 1/17/2020		1,792	986	-	612	43	374	-	-	374	01/17/23	6.00%	Copier - Athletics
	Issued 1/17/2020		11,239	6,098	-	3,806	172	2,291	-	-	2,291	01/17/23	3.95%	Copier - RC Operation
	Issued 2/17/2020		7,640	4,356	-	2,579	126	1,777	-	-	1,777	02/17/23	3.95%	Copier - Autism
	Issued 5/1/2020		316,297	190,153	-	61,439	5,960	128,714	-	-	128,714	6/1/2024	0.00%	Financing IT Equip
	Issued 3/17/2020		7,757	5,530	-	1,906	281	3,624	-	-	3,624	6/17/2021	0.00%	Copier SOM-CEB
	Issued 10/1/2020		433,407	340,343	-	83,519	12,853	256,824	-	-	256,824	5/1/2025	0.02%	Financing IT Equip
	Issued 8/15/2021		5,933	-	5,933	1,579	171	4,354	-	-	4,354	8/15/2024	4.00%	Copier - Athletics 22*0149
	Issued 7/15/2021		6,481	-	6,481	1,922	145	4,559	-	-	4,559	7/15/2024	3.00%	Copier - President's Office 22*0150
	Issued 8/15/2021		16,610	-	16,610	4,419	481	12,191	-	-	12,191	8/15/2024	4.00%	2 Copiers - Athletics 22*0305
	Issued 2/1/2022		3,125	-	3,125	401	74	2,724	-	-	2,724	2/1/2025	5.95%	Copier - Music 22*1464
MOUNTWEST COMMUNITY & TECHNICAL COLLEGE														
	Revenue Bonds													
	Issue dated 09/30/2011		3,500,000	229,999	-	229,999	4,744	0	-	-	0	09/01/21	4.13%	Building construction-Main Campus
NATURAL RESOURCES, DIVISION OF														
	Lease Obligations													
PARKWAYS AUTHORITY														
	Revenue Bonds													
	Issue dated 7/31/2018	17-16A	166,370,000	158,105,000	-	2,925,000	7,357,875	155,180,000	-	-	155,180,000	06/01/47	3.73%	Roads to Prosperity
	Issue dated 6/23/2021	17-16A	333,630,000	333,630,000	-	6,015,000	14,466,306	327,615,000	-	-	327,615,000	06/01/51	2.62%	Roads to Prosperity
POTOMAC STATE COLLEGE														
	Notes Payable													
	U12ENERGYLEASE-PSC		1,255,399	565,929	-	48,025	7,742	517,905	-	-	517,905	03/27/22	2.74%	Energy Efficiency Project, Phase 3B

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2021	Debt Issued 7/1/2021 through 6/30/2022	Principal Paid 7/1/2021 through 6/30/2022	Interest Paid 7/1/2021 through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
SCHOOL BUILDING AUTHORITY														
	Revenue Bonds (with appropriated debt service from the General Revenue Fund) Issue dated 4/3/2007A	18-9D	185,980,000	61,921,250	-	-	-	61,921,250	-	61,921,250	-	07/01/22	4.05%	Refunding Issue
	Lottery Revenue Bonds													
	1 - Issue dated 5/15/2012	18-9D	25,575,000	13,659,500	-	2,030,000	547,050	11,629,500	-	-	11,629,500	07/01/27	2.78%	School Construction and Maintenance
	1 - Issue dated 4/4/2013	18-9D	24,425,000	14,095,000	-	1,730,000	704,750	12,365,000	-	-	12,365,000	07/01/28	2.70%	School Construction and Maintenance
	Issue dated 5/21/2014 A		26,055,000	16,140,000	-	1,690,000	807,000	14,450,000	-	-	14,450,000	07/01/29	2.81%	School Construction and Maintenance
	Issue dated 1/14/2016 A	18-9D	21,340,000	15,760,000	-	1,265,000	770,562	14,495,000	-	-	14,495,000	07/01/31	2.58%	School Construction and Maintenance
	Issue dated 11/1/2016 B	18-9D	21,255,000	16,940,000	-	1,195,000	847,000	15,745,000	-	-	15,745,000	07/01/32	2.68%	School Construction and Maintenance
	Issue dated 4/18/2018 A		39,580,000	33,780,000	-	2,130,000	1,516,350	31,650,000	-	-	31,650,000	07/01/33	2.85%	School Construction and Maintenance
	Excess Lottery Revenue Bonds													
	Issue dated 7/14/2010B		25,000,000	18,065,000	-	715,000	872,750	17,350,000	-	-	17,350,000	07/01/30	4.39%	School Construction and Maintenance
	Issue dated 11/4/2015 Series 2015A		63,640,000	47,485,000	-	5,830,000	2,374,250	41,655,000	-	-	41,655,000	07/01/28	2.48%	Refunding
	Excess Lottery Revenue Bonds (Qualified School Construction Bonds)													
	2 - Issue dated 7/9/2009A		30,000,000	30,000,000	-	-	-	30,000,000	-	22,933,877	7,066,123	06/15/24	0.12%	School Construction and Maintenance
	3 - Issue dated 11/17/2009B		48,200,000	48,200,000	-	-	-	48,200,000	-	32,269,975	15,930,025	06/15/26	0.88%	School Construction and Maintenance
	4 - Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	44,966,056	27,313,944	06/15/27	2.17%	School Construction and Maintenance
1 - Interest is paid from a capitalized interest account.														
2 - Bullet maturity of June 15, 2024. SBA makes payments into a sinking fund over the 15 year term														
Interest income earned by the sinking fund will reduce future principal payments.														
Interest on the bonds is paid in the form of federal tax credits by the Federal Government														
3 - Bullet maturity of June 15, 2026. SBA makes payments into a sinking fund over the term.														
Interest income earned by the sinking fund will reduce future principal payments.														
Interest on the bonds is paid in the form of federal tax credits by the Federal Government.														
4 - Bullet maturity of June 15, 2027. SBA makes payments into a sinking fund over the term.														
Interest income earned by the sinking fund will reduce future principal payments.														
Interest on the bonds is paid in the form of federal tax credits by the Federal Government.														
SHEPHERD UNIVERSITY														
	Note Payable													
	Issued		750,000	75,000	-	75,000	-	-	-	-	-	06/01/22	0.00%	Sara Cree Demolition
	Issued 1/13/2022		1,200,000	1,025,000	-	175,000	-	850,000	-	-	850,000	06/15/26	0.00%	Snyder/Byrd Science Renovation - Energy Savings
			1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000	01/12/29	0.00%	HVAC Replacement
	Lease Obligations													
			9,500,000	9,125,331	-	37,732	265,082	9,087,599	-	-	9,087,599	not provided	2.88%	Potomac Place Housing - Shepherd Univ Foundation Supporting Org
			8,500,000	8,164,770	-	15,435	219,785	8,149,335	-	-	8,149,335	not provided	2.88%	Potomac Place Housing - Shepherd Univ Foundation Supporting Org
			3,892,000	3,738,501	-	7,639	99,034	3,730,861	-	-	3,730,861	not provided	2.88%	Potomac Place Housing - Shepherd Univ Foundation Supporting Org
	Issued 6/15/2019		445,144	333,068	-	60,275	14,948	272,793	-	-	272,793	06/15/26	4.89%	Ram Stadium Turf Replacement
	Revenue Bonds													
	Issue dated 11/5/2013		6,730,000	3,835,000	-	435,000	70,466	3,400,000	-	-	3,400,000	06/01/33	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	29,125,861	-	1,427,349	1,050,216	27,698,512	-	-	27,698,512	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	67,570,000	-	11,920,000	3,378,500	55,650,000	-	-	55,650,000	06/01/25	1.73%	Refunding
	Roads to Prosperity													
	Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	113,395,000	-	2,830,000	5,471,406	110,565,000	-	-	110,565,000	06/01/43	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	330,345,000	-	16,490,000	16,317,000	313,855,000	-	-	313,855,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 6/7/2018 B-2	CONSTITUTION	302,055,000	302,055,000	-	-	14,316,700	302,055,000	-	-	302,055,000	06/01/43	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-1	CONSTITUTION	319,715,000	319,715,000	-	-	15,985,750	319,715,000	-	-	319,715,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-2	CONSTITUTION	280,285,000	280,285,000	-	-	14,014,250	280,285,000	-	-	280,285,000	06/01/44	Variable	Roads to Prosperity
	Issue dated 6/3/2021AB	CONSTITUTION	214,085,000	214,085,000	-	6,870,000	10,558,907	207,215,000	-	-	207,215,000	06/01/46	2.54%	Roads to Prosperity
	Revenue Bonds													
	Issue dated 12/15/16A	WVC 17-17A	53,380,000	44,865,000	-	-	-	44,865,000	-	44,865,000	-	09/01/22	2.21%	Highway Construction - GARVEE 2016
	Issue dated 10/18/17A	WVC 17-17A	219,985,000	175,140,000	-	15,885,000	8,359,875	159,255,000	-	-	159,255,000	09/01/29	2.15%	Highway Construction - GARVEE 2017
	Issue dated 7/17/18A	WVC 17-17A	78,810,000	71,605,000	-	4,045,000	3,479,125	67,560,000	-	-	67,560,000	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	825,000	-	155,000	16,375	670,000	-	-	670,000	11/01/25	2.05%	Refund 2002A
	Issue dated 12/4/12B-I	22C-1	15,965,000	7,895,000	-	1,190,000	292,000	6,705,000	-	-	6,705,000	11/01/26	2.05%	Refund 2003A-1 Bonds
	Issue dated 12/4/12A-II	22C-1	6,055,000	1,640,000	-	530,000	30,150	1,110,000	-	-	1,110,000	11/01/23	2.54%	Refund 2003A Bonds
	Issue dated 12/4/12B-II	22C-1	14,615,000	10,070,000	-	635,000	306,925	9,435,000	-	-	9,435,000	11/01/33	2.54%	Advance Refund 2003C Bonds
	Issue dated 12/4/12A-III	22C-1	16,015,000	12,905,000	-	490,000	448,869	12,415,000	-	-	12,415,000	07/01/39	3.51%	Refund 2000A Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	7,875,000	-	285,000	270,863	7,590,000	-	-	7,590,000	07/01/40	3.51%	Refund 2000B Bonds
	Issue dated 10/29/13A-II	22C-1	40,245,000	22,280,000	-	2,275,000	917,563	20,005,000	-	-	20,005,000	11/01/29	3.11%	Refund 2003B and 2003D Bonds
	Issue dated 12/7/16A-II	22C-1	51,105,000	45,060,000	-	2,165,000	1,963,438	42,895,000	-	-	42,895,000	11/01/39	3.64%	Refund 2005 A-II, 2005 B-II and 2006A-I Bonds
	Issue dated 2/8/18 A-IV	22C-1	31,520,000	28,935,000	-	770,000	1,261,644	28,165,000	-	-	28,165,000	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	6,875,000	-	356,000	234,395	6,519,000	-	-	6,519,000	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	5,846,014	1,528,421	1,075,998	-	6,298,437	90,090	-	6,208,347	12/01/21	2.24%	Interim Design Loans
WEST LIBERTY UNIVERSITY														
	Revenue Bonds													
	Issue dated 5/31/12		10,000,000	5,705,482	-	680,000	141,356	5,025,482	-	-	5,025,482	11/01/27	2.50%	Science Center and other improvements
	Issue dated 3/6/13		9,810,000	4,870,000	-	675,000	124,828	4,195,000	-	-	4,195,000	05/01/28	2.22%	University Refunding Revenue Bonds Series 2013
	Issue dated 9/20/18		5,132,000	4,624,333	-	208,667	172,385	4,417,667	-	-	4,417,667	06/01/38	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,183	-	-	65,655	2,943,183	-	-	2,943,183	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2021	Debt Issued 7/1/2021 through 6/30/2022	Principal Paid 7/1/2021 through 6/30/2022	Interest Paid 7/1/2021 through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL														
	General Obligation Bonds													
	2 Issue dated 5/12/99A	31-15B	69,693,910	14,221,968	-	2,583,124	6,141,877	11,638,844	(26,808,784)	-	38,447,628	11/01/26	5.29%	Infrastructure & Economic Development
	Issue dated 9/14/11	31-15B	18,615,000	745,000	-	370,000	16,800	375,000	-	-	375,000	11/01/22	1.61%	Refund a portion of 96B, 98B & 99B
	Issue dated 1/22/15A	31-15B	65,965,000	50,405,000	-	5,350,000	2,040,600	45,055,000	-	-	45,055,000	11/01/26	1.77%	Refund a portion of 96D, 98A & 2006
	Issue dated 1/5/17	31-15B	28,215,000	17,400,000	-	4,700,000	752,500	12,700,000	-	-	12,700,000	11/01/26	2.06%	Refund final portion of 2006 Bonds
	Revenue Bonds													
	Issue dated 12/4/2012A	31-15A	27,435,000	22,725,000	-	-	721,600	22,725,000	-	-	22,725,000	10/01/39	3.11%	Refund the remainder of 2003A Bonds
	Issue dated 11/30/2016A	31-15A	74,320,000	63,475,000	-	3,225,000	2,970,475	60,250,000	-	-	60,250,000	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	59,360,000	-	3,030,000	2,892,250	56,330,000	8,293,118	-	48,036,882	07/01/34	3.28%	Chesapeake Bay/Greenbrier River Projects
WV STATE UNIVERSITY														
	Revenue Bonds													
	Issue dated 12/18/2012		8,930,000	8,466,667	-	-	-	8,466,667	-	8,466,667	-	10/01/37	3.46%	Refund 1996 bonds and capital improvements
	Issue dated 2/20/13 Series A		2,815,000	115,417	-	-	115,417	-	-	115,417	-	10/01/21	2.27%	Refund 2002 Bonds & capital improvements
	Issue dated 02/6/14		2,700,000	2,171,000	-	108,000	195,769	2,063,000	40,000	-	2,023,000	10/01/33	6.65%	Athletic Complex
	Issue dated 5/5/2021		40,500,000	40,500,000	-	1,564,326	992,142	38,935,674	3,638,312	-	35,297,362	06/01/45	1.90%	Future Advance Project Funding Note
WV STATE POLICE														
	Lease Obligations													
	Issue date 6/1/2016, effective 10/1/2016			-	-	-	-	-	-	-	-	09/31/41	0.00%	Fairmont Troop 1 Headquarters
WV UNIVERSITY														
	Revenue Bonds													
	Issue dated 8/16/11A		12,710,197	7,697,838	-	624,648	286,707	7,073,190	-	-	7,073,190	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 07/25/12A		13,270,528	10,992,528	-	323,553	491,042	10,669,375	-	-	10,669,375	04/01/42	4.50%	Suncrest Center Property Acquisition
	Issue dated 12/13/12B		4,800,000	3,048,566	-	248,892	73,385	2,800,064	-	-	2,800,064	12/01/32	Variable	Loop Acquisition
	Issue dated 1/29/13 A		138,325,000	135,630,000	-	-	-	135,630,000	-	135,630,000	-	10/01/42	3.53%	Refunding & Improvement Revenue Bonds 2013 Series A
	Issue dated 1/29/13 B (Taxable)		72,180,000	26,665,000	-	7,315,000	905,561	19,350,000	(3,720,000)	-	23,070,000	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	-	-	3,534,326	79,050,000	-	-	79,050,000	10/01/42	3.87%	Improvement Revenue Bonds
	Issue dated 6/29/16		191,666	16,892,473	-	677,966	266,904	16,214,507	-	-	16,214,507	06/01/46	Variable	HSC Infrastructure
	Issue dated 9/25/19		85,840,000	85,132,500	-	1,452,500	3,806,175	83,680,000	(745,000)	-	84,425,000	10/01/49	3.08%	Improvement Revenue Bonds, Series 2019A
	Issue dated 9/25/19		39,125,000	39,125,000	-	-	1,956,250	39,125,000	-	-	39,125,000	10/01/41	1.82%	Revenue Refunding Bonds, Series 2019B
	Issue dated 3/1/2020		377,785,000	377,785,000	-	5,177,500	8,373,254	372,607,500	(5,177,500)	-	377,785,000	10/01/44	2.45%	Refund outstanding improvement rev bonds 2011B, 2013A, 2014A
	Issue dated 8/6/2020		12,500,000	11,845,026	-	725,522	253,319	11,119,504	-	-	11,119,504	10/01/44	2.46%	Improvement Revenue Bonds, Series 2020A
	Issue dated 5/1/2021 Series A		25,670,000	25,670,000	-	-	1,083,844	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	-	-	1,144,308	45,005,000	-	-	45,005,000	10/01/41	3.06%	Improvement Revenue Bonds, Series 2021B (taxable)
	Issue dated 4/14/22 Series A		20,000,000	-	20,000,000	-	-	20,000,000	-	-	20,000,000	10/01/36	2.60%	Finance Capital projects - normally operating capital improvements
	Lease Obligations													
	U20 FIN-DELL		651,397	388,270	-	32,134	2,939	356,136	288,985	-	67,151	03/01/24	0.00%	Printer
	U21 LEICALEASE		799,047	799,047	-	280,346	22,170	518,701	(535)	-	519,236	05/01/24	3.09%	Finance microscope and related software
	Notes Payable													
	WVUIC Dynamometer		2,723,346	379,721	-	379,721	7,781	0	-	-	0	06/28/21	3.52%	Finance dynamometer equipment
	U07ENERGYLEASE		7,798,000	960,807	-	960,806	25,534	0	-	-	0	06/27/22	4.22%	Energy Efficiency Project, Phase 1
	U12ENERGYLEASE-MC		7,939,141	3,578,932	-	303,708	48,958	3,275,224	-	-	3,275,224	12/30/26	2.74%	Energy Efficiency Project, Phase 3B
	Energy Efficient Project Phase 3D		4,715,377	4,431,351	-	285,914	156,169	4,145,437	-	-	4,145,437	12/13/33	0.00%	Energy Efficient Project Phase 3D
	U17IT-SKEYGOV-Sum MGT		52,650	17,326	-	17,326	678	35,324	-	-	35,324	07/15/23	2.15%	Finance network computer
	U20 FIN-DELL HSC		234,534	184,292	-	93,928	6,556	90,364	(50,242)	-	140,606	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														
	Issued 6/30/17, effective 7/1/17		120,000	24,000	-	6,000	-	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	4,700	-	75	-	4,625	-	-	4,625	2/28/2037	0.00%	Office Space Livingston ADG-040-016
	Issued 10/24/02, effective 1/1/2002		-	-	-	-	-	-	-	-	-	12/31/2051	0.00%	Tunnel Site Lease Memorial Tunnel ADG-051-051
	Issued 4/11/17, effective 4/11/17		-	-	-	-	-	-	-	-	-	4/1/2047	0.00%	Agricultural Land Lease Powells Mtn Summersville ADG-054-047
	Issued 8/27/07, effective 8/27/07		1	-	-	-	-	-	-	-	-	8/27/2032	0.00%	Land Lease Caddell Mountain, Terra Alta ADG-056-023
	Issued 3/3/18, effective 6/1/17		2,834,136	2,513,037	-	17,001	-	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	403,125	-	938	-	402,188	-	-	402,188	1/1/2043	0.00%	Office Space/Land Logan ADG-058-018
	Issued 1/11/18, effective 1/11/18		3,800,000	3,471,814	-	25,203	34,917	3,446,612	-	-	3,446,612	1/1/2043	4.00%	Land / Office Space Poca ADG-050-017
	Issued 9/1/19, effective 9/19/19	WVC 5A-3-5A-10	1,884,000	1,752,120	-	18,840	-	1,733,280	-	-	1,733,280	9/1/2044	0.00%	Land / Office Space Martinsburg ADG-063-044
	Effective 1/11/2018	WVC 5A-3-5A-10	6,300,000	5,208,000	-	63,000	-	5,145,000	-	-	5,145,000	12/1/2042	0.00%	EDA & Armory Board - City of Poca, Putnam Co ADG-050-018
	Issued 12/1/2020, effective 12/1/2020	WVC 18B-19-12	136,365	110,373	-	11,139	-	99,233	-	-	99,233	11/30/2023	0.00%	Office Space Charleston ADG-059-023
	Issued 8/31/2020, effective 10/1/2020	WVC 5A-3-5A-10	570,000	527,250	-	14,250	-	513,000	-	-	513,000	9/30/2030	0.00%	Office Space - Charleston ADG-069-030
	Effective 6/1/2021	WVC 18B-19-12	15,000	-	-	-	-	-	-	-	-	6/30/2021	0.00%	Wilburn Airport Property ADG-001-021
	Effective 7/1/2016		272,480	136,240	-	6,812	-	129,428	-	-	129,428	6/30/2026	0.00%	Eastern WV Regional Airport/Joint Use
Armory Board, WV														
	Issued 9/23/14, effective 9/2/14		1	-	-	-	-	-	-	-	-	9/1/2064	0.00%	Land Lease WVU Parkersburg ADG-036-015
	Issued 5/20/93, effective 5/20/1993		-	-	-	-	-	-	-	-	-	5/19/2043	0.00%	Tri State Airport / Land Lease Kenova ADG-052-043
	Issued 12/14/88, effective 12/14/1988		1	-	-	-	-	-	-	-	-	12/13/2087	0.00%	Land Lease Wheeling ADG-053-087
	Issued 3/18/96, effective 3/18/96	WVC 5A-3	-	-	-	-	-	-	-	-	-	3/17/2046	0.00%	Land Lease Preston Co ADG-060-046
Alcohol and Beverage Control Administration														
	Issued 6/4/18, effective 7/1/18	WVC 5A-10-5	1,011,000	404,400	-	202,200	-	202,200	-	-	202,200	6/30/2023	0.00%	Office Space - Charleston 16,176 sq ft of office and storage space on the 3rd and 4th floor of the WV Lottery Bldg
Attorney General, Office of the WV														
	Issued 7/19/19, effective 10/1/2019	WVC 5-3	442,680	298,611	-	83,002	-	215,609	-	-	215,609	1/31/2025	0.00%	408 Leon Sullivan Way, Charleston Lease AGO-020-125
	Issued 3/15/2021, effective 4/1/2021	WVC 5-3	144,248	137,035	-	28,849	-	108,187	-	-	108,187	3/31/2026	0.00%	Alkens Center, Martinsburg Lease AGO-017-326
	Issued 7/27/2020, effective 9/1/2020	WVC 5-3	195,251	-	124,743	48,813	-	75,931	-	-	75,931	8/31/2023	0.00%	6th floor, L&S Bldg on Quarrier St, Charleston Lease AGO-016-823
	Issued 7/14/2021, effective 8/1/2021	WVC 5-3	803,183	-	758,561	200,796	-	557,766	-	-	557,766	7/31/2024	0.00%	4th floor, Bldg 6 Capitol Complex, Charleston Lease AGO-022-724

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 7/1/2021	through 6/30/2022	through 6/30/2022	through 6/30/2022	Outstanding 6/30/2022	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Auditor's Office														
	Issued 12/11/2018, effective 1/1/2019		501,792	88,032	-	88,032	-	-	-	-	-	12/31/21	0.00%	Clarksburg SAO-008-D21 (36 mo)
	Issued 11/6/2017, effective 1/1/2018		1,992,690	996,345	-	284,672	-	711,674	-	-	711,674	12/31/24	0.00%	ERP SAO-015-D24 (84 mo)
	Issued 8/20/2020, effective 9/1/2020		450,000	382,500	-	90,000	-	292,500	-	-	292,500	08/31/25	0.00%	Securities SAO-013-825 (60 mo)
	Issued 6/14/2019, effective 6/1/2019		165,456	55,152	-	50,556	-	4,596	4,596	-	-	05/31/22	0.00%	Warehouse SAO-006-522 (36 mo)
	Issued 12/10/2021, effective 1/1/2022		492,744	-	492,744	82,124	-	410,620	-	-	410,620	12/31/24	0.00%	Clarksburg SAO-008-D24 (36 mo)
	Issued 5/11/2022, effective 6/1/2022		165,456	-	165,456	4,596	-	160,860	-	-	160,860	05/31/25	0.00%	Warehouse SAO-006-525 (36 mo)
Blue Ridge Community and Technical College														
	Berkeley Business Park(BRCTC-017)	WVC 18B-19-12	26,035	12,430	-	4,064	157	8,366	8,366	-	-	06/30/22	2.50%	Real Property - Suite 7 at the TC in Area "I" at the TC
	Berkeley Business Park(BRCTC-018)	WVC 18B-19-12	1,882,609	1,125,713	-	271,118	16,369	854,595	562,194	-	292,401	06/30/23	2.50%	Real Property - Areas: L,M,N/P,Q/R & gravel lot at the TC
	Berkeley Business Park(BRCTC-020)	WVC 18B-19-12	75,298	43,354	-	10,441	630	32,914	21,653	-	11,261	06/30/23	2.50%	Real Property - Suite 4B & 6 in Area "I" at the TC
	Morgan County Commission (BRCTC-021)	WVC 18B-19-12	570,415	392,172	-	60,102	7,008	332,070	332,070	-	-	06/30/27	2.50%	Real Property - Wings A & C at The Pines Opportunity Center
	Berkeley Business Park(BRCTC-022)	WVC 18B-19-12	89,213	54,405	-	13,102	791	41,303	27,172	-	14,131	06/30/23	2.50%	Real Property - Suites 1 & 2 in Area "I" at the TC
	Berkeley Business Park(BRCTC-023)	WVC 18B-19-12	528,703	450,835	-	38,073	8,555	412,761	71,775	-	340,987	06/30/29	2.50%	Real Property - CNC Fabrication Lab in Area Q/R at the TC
	Berkeley Business Park(BRCTC-024)	WVC 18B-19-12	327,927	282,449	-	23,833	5,358	258,615	45,148	-	213,468	06/30/29	2.50%	Real Property - Area J/K at the TC
	Berkeley Business Park(BRCTC-032)	WVC 18B-19-12	654,379	366,849	-	57,248	6,292	309,600	116,738	-	192,863	06/30/25	2.50%	Real Property - Areas: GH & N/P at the TC
	Morgan County (BRCTC-033)	WVC 18B-19-12	1,252,164	1,059,378	-	117,146	19,564	942,233	662,149	-	280,083	06/30/29	2.50%	Real Property - Pines Opportunity Center
	Pinney Bowes	WVC 18B-19-12	9,949	-	9,949	1,986	124	7,964	(401)	-	8,365	08/31/26	2.50%	Equipment - postage machine
	Document Solutions	WVC 18B-19-12	94,972	88,818	-	18,532	1,652	70,286	(3,005)	-	73,291	02/28/26	2.50%	Equipment - 12 all in one copiers
BridgeValley Community and Technical College														
	Issued 10/1/2020		1,877,050	1,877,050	-	621,425	-	1,255,625	456,491	-	799,134	9/30/2023	0.00%	Tech Park Building 2000 Facility Use
	Issued 6/3/2020		308,704	308,704	-	102,101	-	206,603	99,716	-	106,887	9/30/2023	0.00%	Tech Park Building 704 Facility Use
	Issued 5/1/2019		484,000	484,000	-	48,000	-	436,000	56,000	-	380,000	5/31/2029	0.00%	Monarch for Diesel Program
	Issued 3/9/2021		1,373	1,373	-	915	-	458	458	-	-	3/2/2022	0.00%	Komax copiers Davis Hall BO
	Issued 1/11/2020		4,841	4,841	-	1,049	-	3,792	1,372	-	2,420	11/10/2025	0.00%	Komax copiers Student Services
	Issued 11/12/2019		4,841	4,841	-	1,049	-	3,792	1,533	-	2,259	11/11/2024	0.00%	Komax copiers Davis Hall 5th floor
	Issued 7/26/2019		4,841	4,841	-	968	-	3,873	1,775	-	2,098	7/25/2024	0.00%	Komax copiers Davis Hall 4th floor
	Issued 9/20/2019		9,682	9,682	-	1,936	-	7,746	3,228	-	4,518	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
	Issued 2/1/21		4,691	4,691	-	-	-	4,691	4,691	-	-	1/31/2022	0.00%	Komax Copiers
	Issued 9/5/2018		98,168	98,168	-	19,632	-	78,536	55,629	-	22,907	9/4/2023	0.00%	Komax copiers
	Issued 7/10/2019		10,229	10,229	-	1,461	-	8,768	3,897	-	4,871	9/9/2025	0.00%	Quadient Postage Machine-SC
	Issued 9/17/2020		10,260	10,260	-	585	-	9,675	1,026	-	8,649	9/16/2025	0.00%	Quadient Postage Machine-MC
	Issued 4/1/2022		3,163	-	3,163	343	-	2,820	-	-	2,820	3/31/2026	0.00%	Komax copiers Davis Hall Finance
Corrections & Rehabilitation, WV Division of														
	7/1/2021	BJS-003-622	126,862	126,862	-	94,860	1,642	32,002	-	-	32,002	6/30/2022	3.10%	Building lease
	7/1/2021	BJS-032-624	161,789	161,789	-	39,366	2,934	122,422	-	-	122,422	6/30/2024	3.10%	Building lease
	7/1/2021	DJS-038-623	97,742	97,742	-	36,105	1,646	61,637	-	-	61,637	6/30/2023	3.10%	Building lease
	7/1/2021	COR-037-623	17,105	17,105	-	7,139	261	9,967	-	-	9,967	8/31/2023	3.10%	Building lease
	7/1/2021	BJS-027-023	81,142	81,142	-	25,588	1,412	55,554	-	-	55,554	10/31/2023	3.10%	Building lease
	7/1/2021	BJS-033-622	32,773	32,773	-	24,506	424	8,267	-	-	8,267	6/30/2022	3.10%	Building lease
	7/1/2021	DJS-018-N29	44,514	44,514	-	1,662	338	42,852	42,852	-	0	11/30/2029	3.10%	Building lease
	7/1/2021	BJS-019-924	140,427	140,427	-	31,445	2,575	108,982	-	-	108,982	9/30/2024	3.10%	Building lease
	7/1/2021	BJS-021-024	86,541	86,541	-	18,876	1,592	67,666	-	-	67,666	10/31/2024	3.10%	Building lease
	7/1/2021	BJS-022-N24	122,712	122,712	-	26,085	2,265	96,627	-	-	96,627	11/30/2024	3.10%	Building lease
	7/1/2021	COR-101-N30	398,714	398,714	-	28,627	7,935	370,087	-	-	370,087	11/30/2030	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	991,047	-	28,438	20,163	962,610	-	-	962,610	8/31/2040	3.10%	Building lease
	7/1/2021	BJS-039-N30	360,604	360,604	-	25,217	7,184	335,387	-	-	335,387	11/30/2030	3.10%	Building lease
	7/1/2021	COR-046-623	304,529	304,529	-	99,951	4,601	204,578	-	-	204,578	6/30/2023	3.10%	Building lease
	7/1/2021	COR-097-228	964,995	964,995	-	88,366	16,307	858,629	858,628	-	0	2/29/2028	3.10%	Building lease
	7/1/2021	COR-085-622	239,115	239,115	-	178,797	3,096	60,319	-	-	60,319	6/30/2022	3.10%	Building lease
	7/1/2021	COR-091-928	286,953	286,953	-	26,910	5,646	260,043	-	-	260,043	9/30/2028	3.10%	Building lease
	7/1/2021	COR-092-024	157,925	157,925	-	34,445	2,905	123,480	-	-	123,480	10/31/2024	3.10%	Building lease
	7/1/2021	COR-080-324	84,739	84,729	-	22,550	1,527	62,178	-	-	62,178	3/31/2024	3.10%	Building lease
	7/1/2021	COR-095-826	123,812	123,812	-	16,790	2,384	107,022	-	-	107,022	8/31/2026	3.10%	Building lease
	7/1/2021	COR-089-923	120,545	120,545	-	25,992	1,389	94,553	-	-	94,553	9/30/2023	3.10%	Building lease
	7/1/2021	COR-049-D28	334,195	334,195	-	30,821	6,580	303,375	-	-	303,375	12/31/2028	3.10%	Building lease
	7/1/2021	COR-093-224	41,580	41,580	-	11,428	740	30,152	-	-	30,152	2/29/2024	3.10%	Building lease
	7/1/2021	COR-051-330	510,545	510,545	-	38,325	10,103	472,220	-	-	472,220	3/31/2030	3.10%	Building lease
	7/1/2021	COR-087-623	21,407	21,407	-	7,908	360	13,499	-	-	13,499	6/30/2023	3.10%	Building lease
	7/1/2021	BJS-024-626	194,804	-	194,804	18,245	2,754	176,559	9,520	-	167,039	6/30/2026	3.10%	Building lease
	7/1/2021	BJS-029-222	31,332	-	31,332	19,607	153	11,725	11,725	-	0	2/28/2022	3.10%	Building lease
	8/1/2021	BJS-041-724	24,096	-	24,096	3,284	216	20,813	1,929	-	18,884	7/31/2024	3.10%	Building lease
	11/1/2021	BJS-042-024	56,798	-	56,798	6,185	415	50,614	-	-	50,614	10/31/2024	3.10%	Building lease
	10/1/2021	COR-100-926	2,814,788	-	2,814,788	246,298	34,502	2,568,490	-	-	2,568,490	9/1/2026	3.10%	Building lease
Counseling, Board of Examiners in														
	Issued 5/17/17, effective 6/1/17	WVC 5A-10	42,685	8,537	-	4,980	-	3,557	-	-	3,557	5/31/2022	0.00%	BEC-001-522 Office space-Quarrier St.
Engineers, Board of Professional														
	Issue dated 1/27/17, beginning 11/1/17		234,571	62,552	-	46,914	-	15,638	-	-	15,638	10/31/22	0.00%	Office Space, PEB-002-O22 (5 years)
Ethics Commission														
	Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	180,550	-	11,775	-	168,775	-	-	168,775	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University														
	FSU-002-18		2,020	-	1,624	394	26	1,230	-	-	1,230	12/31/23	3.25%	Storage Units Lease
	FSU-004-18		2,645	-	2,127	516	34	1,611	-	-	1,611	12/31/23	3.25%	Storage Units Lease
	FSU-010-18		1,280	-	965	316	14	649	-	-	649	06/30/23	3.25%	Storage Units Lease
	FSU-007-19		2,502	-	2,128	372	34	1,756	-	-	1,756	09/30/24	3.25%	Storage Units Lease
	FSU-019-21		10,820	-	9,065	1,748	142	7,317	7,317	-	(0)	06/30/24	3.25%	Storage Units Lease
	Xerox 21		428,556	-	376,959	51,058	5,988	325,901	-	-	325,901	06/30/25	3.25%	Xerox Lease
	Xerox 21 PS		224,603	-	197,561	26,758	3,138	170,803	-	-	170,803	06/30/25	3.25%	Xerox Lease
	CESSNA 172RG Airplane		80,669	-	70,177	5,214	395	64,963	64,963	-	0	03/31/25	2.31%	CESSNA 172RG Airplane Lease
	CESSNA 172S Airplane		212,902	-	184,470	14,145	894	17						

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2021	Debt Issued through 7/1/2021	Principal Paid through 6/30/2022	Interest Paid through 7/1/2021	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Forestry Division														
	Issue dated 10/2/15, beginning 7/1/2015	5A-10	589,680.00	-	191,646	14,742	-	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	-	78,083	9,370	-	68,713	-	-	68,713	04/30/24	0.00%	FOR-082-424, Office space
	Issue dated 4/12/10, beginning 5/1/20	5A-10	5,100.00	-	3,145	255	-	2,890	-	-	2,890	04/30/25	0.00%	FOR-084-425, storage building
	Issue dated 1/15/2018, beginning 7/1/2021	5A-10	10,560.00	-	2,640	2,640	-	-	-	-	-	06/30/22	0.00%	FOR-032-000, Office space, Romney
	Issue dated 5/1/19 beginning 5/1/19	5A-10	90,000.00	-	48,000	4,500	-	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	-	14,162	6,069	-	8,093	-	-	8,093	10/31/22	0.00%	FOR-056-022, Office space, Beckley
	Issue dated 1/10/18, beginning 6/1/18	5A-10	108,000.00	-	25,200	5,400	-	19,800	-	-	19,800	05/31/23	0.00%	FOR-021-523 Office space, Milton
	Issue dated 10/15/18, beginning 1/1/19	5A-10	255,116.40	-	172,204	6,378	-	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	-	5,000	1,500	-	3,500	-	-	3,500	01/31/23	0.00%	FOR-089-123, office space, Marlinton
	Issue dated 5/2/18, beginning 7/1/19	5A-10	8,946.00	-	746	746	-	-	-	-	-	06/30/22	0.00%	FOR-093-622, Office space, Mt Clare
	Issue dated 8/20/18, beginning 8/1/18	5A-10	-	-	-	-	-	-	-	-	-	06/30/21	0.00%	FOR-072-123, office space, Kingwood
	Issue dated 6/10/21, beginning 6/1/22	5A-10	11,600.00	-	11,600	1,250	-	10,350	-	-	10,350	05/31/24	0.00%	FOR-077-524, office space, Lewisburg
	Issue dated 9/10/20, beginning 7/1/20	5A-10	40,563.00	-	38,786	254	-	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	-	5,280	720	-	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	-	1,500	300	-	1,200	-	-	1,200	06/30/23	0.00%	FOR-092-623, office space, Franklin
	Issue dated 3/22/21, beginning 9/1/21	5A-10	3,600.00	-	1,500	900	-	600	-	-	600	08/31/22	0.00%	FOR-0094-822, office space, Sutton
	Issue dated 6/1/2005, beginning 3/1/2005	5A-10	\$504.00	-	-	-	-	-	-	-	-	-	0.00%	FOR-043-000, Office space, Morefield
	Issue dated 12/28/09, beginning 1/1/10	5A-10	-	450	450	-	-	-	-	-	-	06/30/22	0.00%	FOR-071-000, tower, base station, Cabell Co
	Issue dated 11/19/19, beginning 2/1/20	5A-10	15,000.00	-	8,500	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	-	7,650	675	-	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	-	3,900	300	-	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	-	2,600	-	-	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-088-563, steel bldg, storage, Mingo Co
	Issue dated 9/15/17, beginning 3/1/18	5A-10	11,400.00	-	6,345	285	-	6,060	-	-	6,060	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	-	8,400	350	-	8,050	-	-	8,050	05/31/24	0.00%	FOR-095-524, basement of Public Library, Webster Co
Health and Human Resources, Division of														
	Issue dated / beginning 9/15/2019	HHR-195-329	1,568,700	-	1,218,659	77,787	-	1,140,872	-	-	1,140,872	10/31/29	0.00%	Barbour County Office
	Issue dated / beginning 1/1/2012	HHR-147-022	4,572,498	-	351,042	222,825	-	152,417	-	-	152,417	10/31/22	0.00%	Berkeley County Office
	Issue dated / beginning 4/1/2021	HHR-242-326	531,315	-	451,618	53,132	-	398,486	-	-	398,486	03/31/26	0.00%	Boone County Office
	Issue dated / beginning 8/1/2020	HHR-153-723	122,187	-	64,488	20,364	-	44,123	-	-	44,123	07/31/23	0.00%	Braxton County Office - Child Support Enforcement
	Issue dated / beginning 8/1/2020	HHR-180-723	341,845	-	180,418	56,974	-	123,444	-	-	123,444	07/31/23	0.00%	Braxton County Office
	Issue dated / beginning 6/1/2014	HHR-232-524	1,100,225	-	265,888	55,011	-	210,876	-	-	210,876	05/31/24	0.00%	Weirton Group Home
	Issue dated / beginning 1/1/2021	HHR-139-624	2,228,995	-	2,089,682	208,968	-	1,880,714	-	-	1,880,714	06/30/24	0.00%	Cabell County Office
	Issue dated / beginning 3/1/2013	HHR-222-223	1,858,945	-	216,877	92,947	-	123,930	-	-	123,930	02/28/23	0.00%	Calhoun County Office
	Issue dated / beginning 9/1/2002	DHS-140-827	1,793,751	-	406,584	35,875	-	370,709	-	-	370,709	08/31/27	0.00%	Clay County Office
	Issue dated / beginning 12/1/2012	HHR-220-N22	840,060	-	77,006	42,003	-	35,003	-	-	35,003	11/30/22	0.00%	Doddridge County Office
	Issue dated / beginning 3/1/2014	HHR-132-222	1,965,600	-	40,950	128,850	-	(88,900)	-	-	(88,900)	02/28/22	0.00%	Fayette County Office
	Issue dated / beginning 6/1/2021	HHR-260-524	2,652,720	-	2,575,349	66,318	-	2,509,031	-	-	2,509,031	05/31/41	0.00%	Oak Hill Group Home
	Issue dated / beginning 8/1/2019	HHR-194-727	677,500	-	222,438	293,583	-	263,653	-	-	263,653	07/31/27	0.00%	Gilmer County Office
	Issue dated / beginning 12/1/2013	HHR-230-N23	1,720,000	-	235,667	68,000	-	243,667	-	-	243,667	11/30/23	0.00%	Grant County Office
	Issue dated / beginning 4/1/2021	HHR-148-326	901,208	-	766,027	90,121	-	675,906	-	-	675,906	03/31/26	0.00%	Greenbrier County Office
	Issue dated / beginning 3/31/2016	DHS-163-326	1,427,713	-	606,778	71,386	-	535,392	-	-	535,392	03/31/26	0.00%	Hampshire County Office
	Issue dated / beginning 7/1/2021	HHR-193-SUB	1,071,714	-	178,619	148,849	-	29,770	-	-	29,770	06/30/22	0.00%	Hancock/Brooke County Office
	Issue dated / beginning 1/1/2022	HHR-211-D31	1,586,000	-	1,586,000	79,300	-	1,506,700	-	-	1,506,700	12/31/31	0.00%	Hardy County Office
	Issue dated / beginning 9/1/2019	HHR-170-822	1,600	-	1,600	200	-	1,000	-	-	1,000	08/31/22	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2019	HHR-246-SUB	2,189,655	-	364,943	364,943	-	(0)	-	-	(0)	06/30/22	0.00%	Harrison County Office & Training Center
	Issue dated / beginning 7/1/2013	HHR-225-628	2,793,285	-	1,210,424	77,591	-	1,132,832	-	-	1,132,832	06/30/28	0.00%	Jackson County Office
	Issue dated / beginning 9/1/2020	HHR-152-823	56,124	-	31,180	10,913	-	20,267	-	-	20,267	08/31/23	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2017	HHR-251-327	1,296,750	-	680,794	66,084	-	614,709	-	-	614,709	03/31/27	0.00%	Jefferson County Office
	Issue dated / beginning 5/1/2012	DHS-121-SUB	28,645,334	-	2,665,500	671,375	-	2,014,125	-	-	2,014,125	12/01/22	0.00%	DHHR State Office & Garage
	Issue dated / beginning 7/1/2019	HHR-147-622	371,978	-	61,996	51,663	-	10,333	-	-	10,333	06/30/22	0.00%	Office of Inspector General/Women's Commission
	Issue dated / beginning 6/1/2020	DDC-001-623	93,375	-	44,094	15,563	-	28,531	-	-	28,531	05/31/23	0.00%	Developmental Disabilities Council
	Issue dated / beginning 8/1/2021	HCA-001-724	338,100	-	291,142	140,875	-	150,267	-	-	150,267	07/31/24	0.00%	Health Care Authority
	Issue dated / beginning 6/1/2020	HHR-156-523	6,120	-	2,890	1,020	-	1,870	-	-	1,870	05/31/23	0.00%	Kanawha County Office - Storage
	Issue dated / beginning 4/1/2016	HHR-160-726	4,927,140	-	2,185,425	238,410	-	1,947,015	-	-	1,947,015	07/31/26	0.00%	Kanawha County Office
	Issue dated / beginning 12/1/2020	HHR-165-N26	161,208	-	205,798	20,680	-	140,628	-	-	140,628	11/30/25	0.00%	Office of Environment Health Services
	Issue dated / beginning 11/1/2019	HHR-169-522	7,905	-	1,275	765	-	510	-	-	510	05/31/22	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 2/1/2018	HHR-175-124	21,600	-	7,500	1,800	-	5,700	-	-	5,700	01/31/24	0.00%	Office of Laboratory Services - Storage
	Issue dated / beginning 2/1/2015	HHR-200-125	1,699,320	-	523,957	70,805	-	453,152	-	-	453,152	01/31/25	0.00%	Office of Inspector General
	Issue dated / beginning 1/1/2019	HHR-201-D23	209,020	-	83,608	20,902	-	62,706	-	-	62,706	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	130,680	-	52,272	13,068	-	39,204	-	-	39,204	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	44,250	-	17,700	4,425	-	13,275	-	-	13,275	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 2/1/2015	HHR-205-125	257,197	-	79,302	10,717	-	68,586	-	-	68,586	01/31/25	0.00%	Office of Inspector General
	Issue dated / beginning 7/1/2017	HHR-209-622	264,000	-	26,400	13,200	-	13,200	-	-	13,200	06/30/22	0.00%	Bureau for Public Health - Threat Preparedness
	Issue dated / beginning 2/1/2021	HHR-231-124	5,940	-	4,125	990	-	3,135	-	-	3,135	01/31/24	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 4/1/2020	HHR-241-323	600,452	-	250,188	133,434	-	116,755	-	-	116,755	03/31/23	0.00%	Kanawha County Office - Child Support Enforcement
	Issue dated / beginning 2/1/2021	HHR-253-124	8,640	-	6,000	1,440	-	4,560	-	-	4,560	01/31/24	0.00%	OCHSHP - Storage
	Issue dated / beginning 11/1/2021	HRC-003-026	532,645	-	514,890	97,652	-	417,239	-	-	417,239	10/31/26	0.00%	Human Rights Commission
	Issue dated / beginning 7/1/2019	HHR-206-SUB	2,614,491	-	435,749	435,749	-	(0)	-	-	(0)	06/30/22	0.00%	DHHR Administration
	Issue dated / beginning 12/10/2020	HHR-259-N26	73,125	-	57,281	7,313	-	49,969	-	-	49,969	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 12/10/2020	HHR-259-N26	274,560	-	215,072	27,456	-	187,616	-	-	187,616	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 7/1/2021	HHR-262-724	285,000	-	237,500	47,500	-	190,000	-	-	190,000	06/30/24	0.00%	DHHR - Joint Interagency Task Force (JIATF)
	Issue dated / beginning 8/1/2021	HHR-261-723	351,645	-	190,474	87,911	-	103,563	-	-	103,563	7/31/23	0.00%	Office of Epidemiology & Prevention Services - Covid Contract Tracing
	Issue dated / beginning 5/1/2019	HHR-224-424	817,700	-	381,593	81,700	-	299,863	-	-	299,863	04/30/24	0.00%	Lewis County Office
	Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	-	684,000	72,000	-	612,000	-	-	612,000	09/30/26	0.00%	Lincoln County Office
	Issue dated / beginning 7/1/2019	HHR-256-622	1,087,200	-	181,200	181,200	-	-	-	-	-	06/30/22	0.00%	Logan County Office

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 7/1/2021	through 6/30/2022	through 6/30/2022	through 6/30/2022	Outstanding 6/30/2022	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Health and Human Resources, Division of (cont.)														
	Issue dated / beginning 3/1/2022	HHR-171-225	53,139	-	53,139	5,904	-	47,234	-	-	47,234	02/28/25	0.00%	*\$1226.07 plus \$250 for parking (\$50 per space) = \$1676.07 Office of Environment Health Services
	Issue dated / beginning 4/1/2013	HHR-223-323	5,131,620	-	641,453	310,581	-	330,872	-	-	330,872	03/31/23	0.00%	Ohio County Office
	Issue dated / beginning 9/1/2017	DHS-141-822	341,880	-	45,584	34,188	-	11,396	-	-	11,396	08/31/22	0.00%	Pendleton County Office
	Issue dated / beginning 12/1/2013	HHR-228-N28	1,031,670	-	475,715	34,389	-	441,326	-	-	441,326	11/30/28	0.00%	Pleasants County Office
	Issue dated / beginning 10/1/2016	HHR-135-928	535,920	-	254,562	31,262	-	223,300	-	-	223,300	09/30/26	0.00%	Pocahontas County Office
	Issue dated / beginning 2/1/2017	HHR-142-127	535,920	-	272,426	26,796	-	245,630	-	-	245,630	01/31/27	0.00%	Marlington Group Home
	Issue dated / beginning 6/1/2018	HHR-161-528	1,423,030	-	913,111	71,151	-	841,959	-	-	841,959	05/31/28	0.00%	Preston County Office
	Issue dated / beginning 3/1/2019	HHR-186-229	677,250	-	485,363	33,863	-	451,500	-	-	451,500	02/28/29	0.00%	Preston County Group Home 1
	Issue dated / beginning 8/1/2012	HHR-218-722	1,165,500	-	67,988	58,275	-	9,713	-	-	9,713	07/31/22	0.00%	Preston County Group Home 2
	Issue dated / beginning 1/1/2021	HHR-204-D30	2,584,000	-	2,325,600	107,667	-	2,217,933	-	-	2,217,933	12/31/30	0.00%	Pulham County Office
	Issue dated / beginning 1/1/2020	HHR-213-D24	217,500	-	130,500	43,500	-	87,000	-	-	87,000	12/31/24	0.00%	Office of Chief Medical Examiner - Warehouse
	Issue dated / beginning 5/1/2012	HHR-215-422	293,580	-	9,786	9,786	-	-	-	-	-	04/30/22	0.00%	Office of Nutrition Services - Training Center
	Issue dated / beginning 5/1/2019	NLB-001-422	21,600	-	2,400	2,400	-	-	-	-	-	04/30/22	0.00%	Nursing Home Administrators Licensing Board
	Issue dated / beginning 7/1/2019	HHR-133-SUB	1,547,637	-	257,940	257,940	-	(0)	-	-	(0)	06/30/22	0.00%	Raleigh County Office
	Issue dated / beginning 11/1/2021	HHR-174-Q22	29,616	-	24,680	7,404	-	17,276	-	-	17,276	10/31/22	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2016	DHS-160-326	3,363,856	-	1,429,639	168,193	-	1,261,446	-	-	1,261,446	03/31/26	0.00%	Randolph County Office
	Issue dated / beginning 1/1/2018	HHR-136-D22	271,200	-	54,240	27,120	-	27,120	-	-	27,120	12/31/22	0.00%	Ritchie County Office
	Issue dated / beginning 4/1/2016	HHR-239-326	1,333,368	-	566,681	66,668	-	500,013	-	-	500,013	03/31/26	0.00%	Roane County Office
	Issue dated / beginning 12/1/2020	HHR-207-N25	361,982	-	283,553	36,168	-	247,385	-	-	247,385	11/30/25	0.00%	Summers County Office
	Issue dated / beginning 4/1/2021	HHR-103-326	4,200	-	3,570	840	-	2,730	-	-	2,730	03/31/26	0.00%	Taylor County Office - Storage
	Issue dated / beginning 11/1/2021	HHR-248-Q26	763,725	-	738,268	76,373	-	661,895	-	-	661,895	10/31/26	0.00%	Taylor County Office
	Issue dated / beginning 1/1/2021	HHR-199-D24	177,600	-	133,200	22,200	-	111,000	-	-	111,000	12/31/24	0.00%	Tucker County Office
	Issue dated / beginning 11/1/2020	HHR-159-Q23	21,612	-	13,207	3,602	-	9,605	-	-	9,605	10/31/23	0.00%	Tyler County Office
	Issue dated / beginning 8/1/2019	HHR-184-724	548,955	-	283,627	54,896	-	228,731	-	-	228,731	07/31/24	0.00%	Upshur County Office
	Issue dated / beginning 10/1/2013	HHR-189-923	2,304,150	-	403,226	115,208	-	288,019	-	-	288,019	09/30/23	0.00%	Wayne County Office
	Issue dated / beginning 12/1/2020	HHR-196-N22	120,000	-	55,000	25,000	-	30,000	-	-	30,000	11/30/22	0.00%	Webster County Office
	Issue dated / beginning 10/1/2019	HHR-233-924	496,733	-	273,203	41,394	-	231,809	-	-	231,809	09/30/24	0.00%	Wetzel County Office
	Issue dated / beginning 7/1/2019	HHR-182-622	46,383	-	7,730	3,865	-	3,865	-	-	3,865	06/30/22	0.00%	Wirt County Office
	Issue dated / beginning 10/1/2021	HHR-210-924	9,000	-	8,250	2,750	-	5,500	-	-	5,500	09/30/24	0.00%	Office of Maternal, Child and Family Health
	Issue dated / beginning 7/1/2019	HHR-168-622	1,507,345	-	251,224	167,483	-	83,741	-	-	83,741	06/30/22	0.00%	Wood County Office
	Issue dated / beginning 2/1/2008	HHR-141-123	656,249	-	47,396	21,875	-	25,521	-	-	25,521	01/31/23	0.00%	Williamstown Transitional Home
	Issue dated / beginning 4/1/2016	HHR-243-326	1,080,808	-	459,343	54,040	-	405,303	-	-	405,303	03/31/26	0.00%	Wynoming County Office
Highways, Division of														
	Issued 12/8/2017, effective 12/1/2017		170,100	34,650	37,800	37,800	-	34,650	-	-	34,650	5/31/2022	0.00%	District 7 Webster Co Headquarters
	Issued 7/20/21, effective 3/1/21		6,868,521	6,868,521	-	2,289,507	-	4,579,014	-	-	4,579,014	6/30/2024	0.00%	DOH Offices at Building 5, State Complex
	Issued 10/20/20, effective 1/1/21	141(b)(6)	1,409,578	-	1,311,000	1,177,166	6,662	133,834	133,834	-	-	12/1/2025	0.8291%	Equipment Division - 2 Rotary Drills
	Issued 12/3/21, effective 1/1/22	141(b)(6)	1,647,090	-	1,581,188	1,581,188	12,136	-	-	-	-	12/1/2026	1.64%	Equipment Division - 2 Additional Rotary Drills
Homeland Security, Division of, Office of the Secretary (0601)														
	IFC 001 323 Addendum III	5F -2-2	248,565	144,596	-	82,855	-	61,742	(400)	-	62,142	03/31/23	0.00%	Intelligence Fusion Center, Office Space, IFC-001-SUB
Insurance Commission														
	Issue dated 1/1/18, beginning 5/1/18		2,859	1,072	-	596	-	477	477	-	(0)	12/31/22	0.00%	Komax Copier - 18"347 BOR (48 mo)
	Issue dated 1/1/18, beginning 3/1/18		3,063	510	-	574	-	(64)	(64)	-	0	02/28/22	0.00%	Komax Copier - Beckley field office (48 mo)
	Issue dated 5/15/18, beginning 7/1/18		2,327,563	931,025	453,063	462,400	-	921,688	460,325	-	461,363	06/30/23	0.00%	Office Space - Lot bldg - Kan City INS-034-623 (5 yr)
	Issue dated 5/16/18, beginning 7/1/18		502,813	201,125	-	100,563	-	100,562	-	-	100,562	06/30/23	0.00%	Office Space - Lot bldg 5th fl - Kan City INS-035-623 (5 yr)
	Issue dated 11/3/17, beginning 1/1/18		267,120	100,170	-	16,695	-	83,475	83,475	-	-	12/31/22	0.00%	Office Space - Players Club Dr INS-036-D22 (48 mo)
	Issue dated 10/7/16, beginning 1/1/17		1,200,080	150,010	-	150,010	-	0	-	-	0	12/31/21	0.00%	Office Space - Players Club Dr - 2nd fl INS-017-021 (48 mo)
	Issue dated 9/21/16, beginning 1/1/17		90,000	9,000	-	9,000	-	-	-	-	-	12/31/21	0.00%	Office Space - Martinsburg INS-020-D21 (5 yr)
	Issue dated 1/19/18 beginning 4/1/18		2,527	-	2,527	316	-	2,211	2,211	-	(0)	03/31/22	0.00%	Komax Copier - 18"360 OQJ (48 mo) \$52.64 monthly payment
	Issue dated 7/23/2020, beginning 11/1/20		176,785	-	190,176	72,033	-	118,143	84,852	-	33,291	10/31/22	0.00%	Office Space - Litton, Charleston INS-026-Q22 (24 mo) \$7,366.04 monthly payment
	Issue dated 5/5/21, beginning 7/1/21		197,160	-	197,160	44,674	-	152,486	14,891	-	137,595	06/30/24	0.00%	Office Space - City of Fairmont INS-033-624 (36 mo) 7/1-6/30/22 \$4963.75, 7/1-6/30/23- \$5480.13, 7/1-6/30/24 - \$6006.14
	Issue dated 10/26/20, beginning 2/1/21		282,831	-	282,831	42,425	-	240,406	37,711	-	202,695	01/31/26	0.00%	Office Space - Beckley INS-031-126 (5 yr) \$4,713.85 monthly payment
	Issue dated 11/16/20, beginning 2/1/21		24,825	-	24,825	6,275	-	18,550	16,550	-	-	01/31/22	0.00%	Office Space - Players Club Dr - 3rd fl INS-011-022 (12 mo) \$2,068.75 monthly payment
	Issue dated 6/15/21, beginning 7/1/21		37,888	-	37,888	14,208	-	23,680	4,736	-	18,944	06/30/23	0.00%	Office Space - Wheeling INS-018-623 (24 mo) \$1,578.68 monthly payment
	Issue dated 8/21/20, beginning 12/1/20		1,500	-	1,500	375	-	1,125	1,125	-	-	11/30/21	0.00%	Mr. Rogers Storage Unit - INS-037-N21 \$125 monthly payment
	Issue dated 11/17/21, beginning 2/1/22		75,071	-	75,071	10,427	-	64,644	-	-	64,644	01/31/24	0.00%	Office Space - Players Club Dr 3rd FL INS-011-024
	Issue dated 10/16/21, beginning 1/1/22		92,700	-	92,700	9,270	-	83,430	-	-	83,430	12/31/26	0.00%	Office Space - Martinsburg INS-020-D26
	Issue dated 10/16/21, beginning 1/1/22		309,007	-	309,007	154,503	-	154,503	-	-	154,503	12/31/22	0.00%	Office Space - Players Club Dr 2nd FL INS-017-022
Joint Committee on Government and Finance, West Virginia														
	Issued 12/7/2018		178,825	24,837	-	24,837	-	(0)	-	-	(0)	12/06/21	0.00%	Printers for Legislative Printing (36 month lease)
	Issued 7/26/2021		200,608	-	197,264	30,100	-	167,164	-	-	167,164	07/25/26	0.00%	Digital Press (60 mo lease)
	Issued 11/1/2021		224,160	-	224,160	32,690	-	191,470	-	-	191,470	11/01/25	0.00%	Monochrome Printers (48 mo lease)
	Issued 8/13/2020		234,248	-	191,303	35,137	-	156,166	-	-	156,166	10/31/25	0.00%	Office Space - Central WV Regional Airport Authority
Lottery Commission														
	Issued and effective 2/20/2018		141,369	23,561	-	23,561	-	-	-	-	-	2/20/2022	0.00%	ADO-Lot 18-5 Komax 14 Bizhub Chas (48 mo)
	Issued and effective 2/28/2018		6,114	1,019	-	1,019	-	-	-	-	-	2/28/2022	0.00%	ADO-Lot 18-26 Komax Bizhub Test Lab (48 mo)
	Issued and effective 4/30/2018		3,255	9,300	-	3,255	-	-	-	-	-	4/30/2023	0.00%	ADO-Lot 18-29 Komax Mail Machine (60 mo)
	Issued 4/21/16, effective 9/1/2016		13,740	458	-	458	-	-	-	-	-	8/31/2021	0.00%	LOT-006-821 Charles Town Security (60 mo)
	Issued 4/13/17, effective 5/1/2017		90,000	15,000	54,000	18,000	-	51,000	-	-	51,000	4/30/2022	0.00%	LOT-014-422 State Fair (60 mo)
	Issued and effective 6/28/2018		19,983,600	10,719,200	-	2,986,050	-	7,733,150	-	-	7,733,150	6/27/2025	0.00%	IGT (84 Mo)
Medicine, Board of														
	Issued 4/4/2016, several addendums	5A-10	935,656	-	-	-	-	-	-	-	-	12/31/21	0.00%	Lease #BOM-001-D21, 101 Dee Dr. Kanawha Co, Hillcrest Office Park
	Issued 1/1/2022	5A-10	528,546	-	528,546	88,091	-	440,455	-	-	440,455	12/31/24	0.00%	Lease #BOM-001-D24, 101 Dee Dr. Kanawha Co, Hillcrest Office Park

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 7/1/2021	through 6/30/2022	through 6/30/2022	through 6/30/2022	Outstanding 6/30/2022	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT	
Motor Vehicles, Division of	Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	1,455,000	-	137,821	39,600	1,317,179	-	-	1,317,179	10/31/2025	not stated	DMV-040-925 Beckley	
	Issued 7/28/21, effective 8/1/2021	5A-10	776,400	12,940	776,400	116,460	-	672,880	-	-	672,880	7/31/2026	0.00%	DMV-052-721 Charles Town	
	Issued 2/8/19, effective 7/1/2019	5A-10	574,218	191,406	-	143,555	-	47,852	-	-	47,852	6/30/2022	0.00%	DMV-059-SUB Clarksburg	
	Issued 10/29/15, effective 12/1/2015	5A-10	1,150,000	521,166	656,667	105,000	-	1,072,833	481,834	-	590,999	11/30/2025	0.00%	DMV-051-D25 Elkins	
	Issued 12/20/2020, effective 2/1/2021	5A-10	59,400	34,650	-	44,550	-	-	-	-	-	1/31/2022	0.00%	DMV-058-121 Fairmont	
	Issued 6/28/21, effective 7/1/2021	5A-10	149,040	149,040	-	55,890	-	93,150	-	-	93,150	6/30/2023	0.00%	DMV-043-623 Flatwoods	
	Issued 11/13/17, effective 1/1/2018	5A-10	282,000	84,600	-	42,300	-	42,300	-	-	42,300	12/31/2022	0.00%	DMV-046-D22 Franklin	
	Issued 12/11/18, effective 1/1/2019	5A-10	128,830	55,907	-	21,877	-	34,031	-	-	34,031	5/31/2023	0.00%	DMV-012-523 Hansford St Warehouse	
	Issued 3/29/19, effective 4/1/2019	5A-10	494,467	402,400	288,171	37,329	-	653,242	-	-	653,242	8/31/2030	0.00%	DMV-054-830 KC Main Motorcycle Safety	
	Issued 10/12/18, effective 11/1/2018	5A-10	9,500,913	7,098,066	-	678,788	-	6,419,277	-	-	6,419,277	2/28/2029	0.00%	DMV-053-229 KC Main Office	
	Issued 9/15/17, effective 11/1/2018	5A-10	786,815	236,045	-	118,022	-	118,022	-	-	118,022	12/31/2022	0.00%	DMV-023-D22 KC Regional	
	Issued 3/16/21, effective 3/1/21	5A-10	1,728,000	1,672,400	-	125,100	-	1,547,300	-	-	1,547,300	2/28/2031	0.00%	DMV-060-331 Keyser	
	Issued 1/28/21, effective 2/1/2021	5A-10	300,397	275,364	-	45,060	-	230,305	-	-	230,305	1/31/2026	0.00%	DMV-044-121 Lewisburg	
	Issued 2/23/18, effective 4/1/2018	5A-10	276,540	96,789	-	41,481	-	55,308	-	-	55,308	3/31/2023	0.00%	DMV-021-323 Logan	
	Issued 7/11/12, effective 6/30/2022	5A-10	1,678,950	169,560	-	127,170	-	42,390	-	-	42,390	6/30/2022	0.00%	DMV-056-622 Martinsburg	
	Issued 9/5/19, effective 11/2/2019	5A-10	840,000	700,000	-	63,000	-	637,000	-	-	637,000	10/31/2029	0.00%	DMV-027-N19 Moorefield	
	Issued 1/22/20, effective 4/1/2020	5A-10	1,231,600	1,081,400	-	90,120	-	991,280	-	-	991,280	3/31/2030	0.00%	DMV-038-320 Morgantown	
	Issued 1/11/19, effective 3/1/2019	5A-10	545,713	291,047	-	54,571	-	236,476	-	-	236,476	2/29/2024	0.00%	DMV-026-224 Moundsville	
	Issued 6/21/16, effective 9/1/2016	5A-10	436,800	14,560	450,000	66,840	-	397,720	220	-	397,500	8/31/2026	0.00%	DMV-022-821 Princeton	
	Issued 1/18/19, effective 3/1/2019	5A-10	397,500	212,000	-	59,625	-	152,375	-	-	152,375	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant	
	Issued 12/6/01, effective 12/10/2001	5A-10	1,323,107	27,570	330,845	49,627	-	308,789	-	-	308,789	11/30/2021	0.00%	DMV-041-N21 Spencer	
	Issued 1/29/19, effective 7/1/2019	5A-10	311,049	103,683	-	77,762	-	25,921	-	-	25,921	6/30/2022	0.00%	DMV-050-SUB Weirton	
	Issued 2/5/13, effective 2/1/2013	5A-10	691,672	109,515	-	51,875	-	57,639	-	-	57,639	1/31/2023	0.00%	DMV-048-123 Welch	
	Issued 6/23/17, effective 9/1/2017	5A-10	646,080	402,096	-	47,736	-	354,360	-	-	354,360	8/31/2027	0.00%	DMV-047-827 Williamson	
	Issued 3/17/21, effective 4/1/2021	5A-10	1,564,740	1,525,622	-	117,356	-	1,408,266	-	-	1,408,266	3/31/2021	0.00%	DMV-016-321 Winfield	
	Municipal Bond Commission, West Virginia														
	Lease dated 7/1/18	WVC 13-3	155,250	62,100	-	31,050	-	31,050	-	-	-	31,050	06/01/23	0.00%	Suite 1117, Lottery Building
Natural Resources, Division of															
Issued 3/19/20, effective 6/1/2020		219,561	140,275	-	67,319	-	72,956	-	-	-	72,956	5/31/2023	0.00%	Office Space - Parkersburg, NAT-085-523	
Issued 2/4/19, effective 4/1/2019		285,090	71,273	-	71,273	-	-	-	-	-	-	3/31/2022	0.00%	Office Space - Farmington, NAT 115-322	
Issued 4/8/21, effective 7/1/2021		390,060	-	390,060	325,050	-	65,010	-	-	-	65,010	6/30/2022	0.00%	Office Space - South Charleston, NAT 131-622	
Issued 1/20/22, effective 4/1/2022		285,090	-	285,090	13,011	-	272,079	-	-	-	272,079	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325	
Occupational Therapy, Board of															
Issued 5/9/18, effective 8/1/18		18,000	500	-	500	-	-	-	-	-	-	07/31/21	0.00%	Office Space OTB-006-721 (36 mo)	
Issued 7/19/21, effective 8/1/2021		18,000	-	18,000	6,000	-	12,000	-	-	-	12,000	07/31/24	0.00%	Office Space OTB-006-724 (36 mo)	
Pierpont Community & Technical College															
Issued 7/1/2021		1,620	-	1,620	683	36	937	-	-	-	937	09/30/23	3.25%	Storage Units Lease, PCTC-011-18	
Issued 7/1/2021		75,560	-	75,560	31,801	1,778	43,759	-	-	-	43,759	10/30/23	3.25%	Copiers Lease, 2540108	
Issued 7/1/2021		13	-	13	1	-	12	-	-	-	12	06/30/38	3.25%	Parking Lot Lease,	
Issued 7/1/2021		10,013	-	10,013	4,064	237	5,949	-	-	-	5,949	11/30/23	3.25%	Card Reader Lease, Card Readers	
Potomac State															
U21PSCPB - Service Office		6,094	5,607	-	1,985	146	3,622	-	-	-	3,622	02/29/24	2.96%	Pitney Bowes mailing equipment	
Prosecuting Attorneys Institute															
Issued 6/17/19 and effective 10/1/19		86,814	65,111	-	20,435	-	44,676	38,076	-	-	6,600	09/30/22	0.00%	Office Space - Thomas Albert Summers Bldg	
Public Defender Services															
Issued 1/31/18 and effective 5/1/2018	WVC 5A-10	727,911	266,901	-	157,714	-	109,187	(12,132)	-	-	121,319	04/30/23	0.00%	Office Space - Players Club Drive PDS-001-423	
Public Employees Insurance Agency															
Issued 10/17/18, effective 11/1/18		1,387,550	601,272	-	138,715	-	462,557	23,126	-	-	439,431	10/31/23	0.00%	Office Space PEI-003-023 (60 mo)	
Public Employees Grievance Board															
Issue dated 11/1/2000, effective 12/1/2018		174,313	84,367	-	17,431	-	66,936	-	-	-	66,936	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	135,000	-	22,500	-	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	591,396	-	36,126	-	555,270	-	-	-	555,270	06/30/29	0.00%	EGB-016-629 Schoenbaum Family Center	
Public Service Commission of WV															
Issue dated 5/19/2020, effective 7/1/2020		108,818	87,054	-	21,764	-	65,291	-	-	-	65,291	06/30/25	0.00%	Building and garage for PSC Transportation Division	
Multimodal Transportation, Division of (formerly Public Transit)															
Issued 5/5/2021, effective 5/1/2021	5A-10-5	42,627	37,162	92,359	40,168	-	89,353	4,099	-	-	85,254	6/30/2024	0.00%	Office Space at Building 5, State Complex	
Real Estate Commission															
Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	192,932	-	57,255	-	135,677	-	-	-	135,677	10/31/24	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor	
Rehabilitation Services, WV Division of															
Issue dated 12/1/2020	WVC 31-20	6,200	4,800	-	1,200	-	3,600	-	-	-	3,600	11/30/2019	0.00%	(Charleston)(Plaza East)(WIB)	
Issue dated 4/1/2021	WVC 31-20	36,968	33,888	-	6,161	-	27,726	-	-	-	27,726	3/31/2024	0.00%	(Mullens)	
Issue dated 7/1/2021	WVC 31-20	216,264	216,264	-	36,044	-	180,220	-	-	-	180,220	6/30/2024	0.00%	(Parkersburg)(State Ofc)	
Issue dated 7/1/2020	WVC 31-20	54,768	36,512	-	9,128	-	27,384	-	-	-	27,384	6/30/2020	0.00%	(Spencer)	
Issue dated 9/1/2020	WVC 31-20	316,680	269,178	-	31,668	-	237,510	-	-	-	237,510	8/31/2020	0.00%	(Lewisburg)	
Issue dated 12/10/2019	WVC 31-20	4,920	3,362	-	492	-	2,870	-	-	-	2,870	12/9/2019	0.00%	(Charleston)(Fed.Bldg.Storage)	
Issue dated 7/1/2021	WVC 31-20	399,432	391,432	-	66,572	-	324,860	-	-	-	324,860	6/30/2024	0.00%	(Huntington)(State Ofc)	
Issue dated 7/1/2021	WVC 31-20	157,331	157,331	-	20,970	-	136,361	-	-	-	136,361	6/30/2024	0.00%	(Weirton)(State Ofc)	
Issue dated 4/1/2019	WVC 31-20	353,430	153,153	-	35,343	-	117,810	-	-	-	117,810	5/31/2024	0.00%	(Summersville)	
Issue dated 9/1/2019	WVC 31-20	502,200	414,315	-	25,110	-	389,205	-	-	-	389,205	8/31/2029	0.00%	(Elkins) (lease renewal pending)	
Issue dated 7/1/2020	WVC 31-20	264,066	211,253	-	26,407	-	184,846	-	-	-	184,846	6/30/2020	0.00%	(Princeton)	
Issue dated 7/1/2020	WVC 31-20	243,317	194,683	-	24,332	-	170,352	-	-	-	170,352	6/30/2025	0.00%	(Welch)	
Issue dated 3/1/2021	WVC 31-20	365,825	341,436	-	36,582	-	304,854	-	-	-	304,854	2/28/2026	0.00%	(Morgantown)	
Issue dated 5/1/2021	WVC 31-20	11,018	8,263	-	-	-	4,132	-	-	-	4,132	12/31/2021	0.00%	(Charleston)(Cap.St.1st)	
Issue dated 5/1/2021	WVC 31-20	53,658	35,772	-	-	-	35,772	8,943	-	-	26,829	4/30/2021	0.00%	(Charleston)(Cap.St.3rd)	
Issue dated 5/1/2021	WVC 31-20	13,043	9,782	-	-	-	9,782	4,891	-	-	4,891	4/30/2021	0.00%	(Charleston)(Cap.St.LL)	
Issue dated 5/1/2021	WVC 31-20	67,151	50,363	-	-	-	50,363	25,182	-	-	25,182	12/31/2021	0.00%	(Charleston)(Cap.St.2nd)	
Issue dated 5/1/2021	WVC 31-20	236,810	228,916	-	23,681	-	205,235	-	-	-	205,235	4/30/2026	0.00%	(Teays Valley)	
Issue dated 7/1/2016	WVC 31-20	1,006,393	91,490	-	86,626	-	4,864	(40,881)	-	-	45,745	12/31/2021	0.00%	(Nitro - Office)	
Issue dated 7/1/2019	WVC 31-20	335,160	134,064	-	34,521	-	69,543	-	-	-	95,543	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)	
Issue dated 7/1/2021	WVC 31-20	424,778	424,778	-	22,368	-	402,410	-	-	-	402,410	6/30/2024	0.00%	(Charleston - Kanawha City)(renewal pending)	
Issue dated 7/1/2021	WVC 31-20	698,526	698,526	-	-	-	698,526	628,673	-	-	69,853	6/30/2024	0.00%</		

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 7/1/2021	through 6/30/2022	through 6/30/2022	through 6/30/2022	Outstanding 6/30/2022	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Rehabilitation Services, WV Division of (cont.)														
	Issue dated 5/1/2021	WVC 31-20	2,256	1,692	-	-	-	1,692	846	-	846	12/31/2021	0.00%	(Charleston)(Cap.St.Storage)
	Issue dated 11/1/2012	WVC 31-20	360,000	36,000	-	18,000	-	18,000	-	-	18,000	10/31/2022	0.00%	(Weston)
	Issue dated 5/1/2021	WVC 31-20	11,520	10,880	-	1,920	-	8,960	-	-	8,960	4/30/2024	0.00%	(Wheeling)(WIB)
	Issue dated 4/1/2013	WVC 31-20	1,020,600	178,605	-	9,708	-	168,897	-	-	168,897	3/31/2022	0.00%	(Martinsburg)
	Issue dated 7/1/2019	WVC 31-20	154,260	51,420	-	25,710	-	25,710	-	-	25,710	6/30/2022	0.00%	(Logan)(StateOfc)
	Issue dated 9/1/2013	WVC 31-20	975,000	170,625	-	48,750	-	121,875	-	-	121,875	8/31/2023	0.00%	(Morefield)
	Issue dated 2/1/2021	WVC 31-20	12,960	10,850	-	2,100	-	8,750	-	-	8,750	1/31/2021	0.00%	(Williamson)
	Issue dated 5/1/2021	WVC 31-20	41,843	31,382	-	-	-	31,382	15,691	-	15,691	4/30/2021	0.00%	(Charleston)(Cap.St.6th)
	Issue dated 7/1/2021	WVC 31-20	245,271	245,271	-	40,878	-	204,393	-	-	204,393	6/30/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
	Issue dated 11/1/2015	WVC 31-20	1,620,000	702,000	-	81,000	-	621,000	-	-	621,000	10/31/2026	0.00%	(Wheeling)
	Issue dated 8/1/2019	WVC 31-20	728,802	242,928	-	121,467	-	121,461	-	-	121,461	7/30/2022	0.00%	(Clarksburg)(State Ofc)
	Issue dated 11/1/2016	WVC 31-20	250,000	133,333	-	12,500	-	120,833	-	-	120,833	10/31/2026	0.00%	(Pt. Pleasant)
	Issue dated 4/1/2017	WVC 31-20	33,000	4,950	-	-	-	4,950	1,650	-	3,300	3/31/2022	0.00%	(Hurricane)(WIB)
	Issue dated 3/1/2020	WVC31-20	10,800	7,200	-	1,800	-	5,400	-	-	5,400	2/28/2023	0.00%	(Oak Hill)
	Issue dated 7/1/21	WVC 31-20	18,000	18,000	-	1,500	-	16,500	-	-	16,500	6/30/2024	0.00%	(New Martinsville)
	Issue dated 7/1/21	WVC 31-20	663,600	-	663,600	34,926	-	628,674	-	-	628,674	6/30/2026	0.00%	Beckley
	Issue dated 6/1/22	WVC 31-20	268,610	-	268,610	4,013	-	264,597	-	-	264,597	7/31/2026	0.00%	Keyser
	Issue dated 4/1/22	WVC 31-20	582,498	-	582,498	19,417	-	563,081	-	-	563,081	3/31/2027	0.00%	Martinsburg
	Issue dated 4/1/22	WVC 31-20	29,150	-	29,150	1,650	-	27,500	-	-	27,500	8/31/2026	0.00%	Hurricane WIB
	Issue dated 1/1/22	WVC 31-20	3,288,021	-	3,288,021	173,253	-	3,114,768	-	-	3,114,768	12/1/2031	0.00%	Nitro Office
Secretary of State														
	Issue dated 2/7/19, effective 1/1/19		36,000	6,000	-	6,000	-	-	-	-	-	12/31/21	0.00%	Office Space - Clarksburg SOS-005-SUB (36 mo)
	Issue dated 6/7/17, effective 7/1/17		21,900	4,380	-	2,190	-	2,190	-	-	2,190	06/30/22	0.00%	Office Space - Martinsburg SOS-003-622 (60 mo)
	Issue dated 6/23/17, effective 7/1/17		231,186	46,237	-	23,119	-	23,119	-	-	23,119	06/30/22	0.00%	Office Space - One Stop SOS-004-622 (60 mo)
Senior Services, WV Bureau of														
	Issued 6/29/04, effective 10/1/2014		1,686,048	734,944	-	228,409	-	506,535	-	-	506,535	9/30/2024	0.00%	BSS-002-924 addm, Town Center Mall
	Issued 9/12/16, effective 10/1/16		24,000	6,000	-	4,800	-	1,200	-	-	1,200	9/30/2021	0.00%	BSS-003-921 Middletown Properties, Fairmont
Shepherd University														
	Issue dated 7/19/2019	WVC 31-20	44,326	36,536	-	9,036	-	27,500	(2,259)	-	29,759	06/18/24	0.00%	Copier leases-Doc.Solutions
	Issue dated 8/1/2020	WVC 31-20	47,820	39,053	-	9,564	-	29,489	(2,391)	-	31,880	07/31/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 10/7/2020	WVC 31-20	19,200	16,320	-	3,840	-	12,480	(960)	-	13,440	10/06/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 10/26/2020	WVC 31-20	9,576	9,576	-	2,052	-	7,524	(613)	-	8,037	10/25/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 12-23-2020	WVC 31-20	11,280	10,528	-	2,255	-	8,273	(564)	-	8,837	12/22/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 1-22-2021	WVC 31-20	8,100	7,560	-	1,620	-	5,940	(405)	-	6,345	01/21/26	0.00%	Copier leases-Doc.Solutions
	Issue dated 12/01/2012	WVC 31-20	1,658,813	226,008	-	56,502	-	169,506	169,506	-	-	07/15/26	4.89%	Football Field Turf Lease
	Issue dated 07/01/2016	WVC 31-20	13,800	-	2,760	2,070	-	690	-	-	690	06/30/21	0.00%	Expired Copier Lease-Rich-Mo.-to-Mo.
	Issue dated 06/01/2018	WVC 31-20	738	3,220	-	604	-	134	-	-	134	05/31/22	0.00%	Copier Lease - Ricoh
	Issue dated 03/01/2018	WVC 31-20	8,348	2,783	-	1,252	-	1,530	-	-	1,530	Not provided	0.00%	Expired Copier Lease-Rich-Mo.-to-Mo.
	Issue dated 05/04/2012	WVC 31-20	4,880	480	-	480	-	-	(120)	-	120	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 12/21/2012	WVC 31-20	7,620	720	-	720	-	-	(180)	-	180	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 08/21/2017	WVC 31-20	184,870	64,800	-	32,400	-	32,400	(8,100)	-	40,500	Not provided	0.00%	Rental for Café space- Mo.-to-Mo.
	Issue dated 03/09/2011	WVC 31-20	15,175	1,332	-	1,332	-	-	(333)	-	333	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 10/05/2011	WVC 31-20	12,742	1,272	-	1,272	-	-	(318)	-	318	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 07/17/2009	WVC 31-20	15,120	1,296	-	1,296	-	-	(324)	-	324	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 01/22/2018	WVC 31-20	16,604	4,981	-	3,321	-	1,660	(830)	-	2,491	Not provided	0.00%	Copier leases-Just Tech
	Issue dated 09/22/2017	WVC 31-20	16,451	1,371	-	3,290	-	(1,919)	(1,097)	-	(822)	Not provided	0.00%	Copier leases-Just Tech
	Issue dated 11/21/2012	WVC 31-20	2,504,744	-	1,025,260	56,502	-	968,758	-	-	968,758	06/30/23	0.00%	Lease for Satellite campus
	Issue dated 12/29/2021	WVC 31-20	5,640,000	-	5,640,000	-	65,014	5,640,000	-	-	5,640,000	12/15/36	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A
	Issue dated 6/1/2022	WVC 31-20	4,920	-	4,920	82	-	4,838	-	-	4,838	05/31/27	0.00%	Copier rental lease
	Issue dated 6/1/2022	WVC 31-20	4,920	-	4,920	82	-	4,838	-	-	4,838	05/31/27	0.00%	Copier rental lease
Speech & Audiology, Board of														
	Issue dated 10/01/2019	WVC 30-32	43,513	28,284	-	8,703	-	19,581	-	-	19,581	09/30/24	0.00%	Office Space Lease
	Issue dated 3/1/2018	WVC 30-32	3,666	611	-	840	-	(229)	-	-	(229)	02/28/22	0.00%	Copier
State Police, West Virginia														
	Issue dated 7/1/19		40,050	-	-	8,010	-	(8,010)	(24,030)	-	16,020	06/30/24	0.00%	Building Lease Darville Detachment Boone Co
	Issue dated 7/1/21		750	-	-	-	-	-	(750)	-	750	06/30/22	0.00%	Land Lease for Radio Tower Roane Co
	Issue dated 7/1/19		30,000	-	-	5,500	-	(5,500)	(18,000)	-	12,500	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co
	Issue dated 7/1/21		1,600	-	-	-	-	-	(1,600)	-	1,600	06/30/22	0.00%	Land Lease for Radio Tower Ritchie Co
	Issue dated 7/1/20		3,000	-	-	2,400	-	(2,400)	(3,000)	-	600	06/30/22	0.00%	Land Lease for Radio Tower Brooke Co
	Issue dated 10/1/18		18,000	-	-	4,940	-	(4,940)	(8,100)	-	3,160	09/30/23	0.00%	Land Lease for Radio Tower Hancock Co
	Issue dated 7/1/19		44,800	-	-	7,620	-	(7,620)	(26,880)	-	19,260	06/30/24	0.00%	Office Space Lease at Quincy Center
	Issue dated 11/1/18		18,000	-	-	2,700	-	(2,700)	(8,400)	-	5,700	10/31/23	0.00%	Building Lease Richwood Detachment Nicholas Co
	Issue dated 7/1/19		6,000	-	-	1,200	-	(1,200)	(4,800)	-	3,600	06/30/24	0.00%	Land Lease for Radio Tower Wayne Co
	Issue dated 1/1/17		145,034	-	-	14,504	-	(14,504)	(14,504)	-	-	12/31/21	0.00%	Lease for ICAC Unit in Morgantown
	Issue dated 3/18/2022		223,799	-	223,799	22,380	-	201,419	-	-	201,419	12/31/26	0.00%	Lease for ICAC Unit in Morgantown
Supreme Court of Appeals of WV														
	Issue dated 7/1/2019	WV Con Art VIII	21,120	-	21,120	19,360	-	1,760	1,760	-	-	06/30/21	0.00%	Barbour Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	81,920	-	75,095	81,921	-	(6,826)	(13,652)	-	6,826	06/30/21	0.00%	Berkeley Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	45,876	-	42,054	61,168	-	(19,114)	(19,114)	-	-	06/30/21	0.00%	Boone Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	20,043	-	20,043	16,702	-	3,341	3,341	-	0	06/30/21	0.00%	Braxton Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,848	-	10,849	9,944	-	905	905	-	-	06/30/21	0.00%	Brooke Co Family Court Space
	Issue dated 4/1/2019	WV Con Art VIII	130,056	-	130,065	130,056	-	9	(10,829)	-	10,838	06/30/22	0.00%	Cabell Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,200	-	19,200	19,200	-	-	-	-	-	06/30/21	0.00%	Calhoun Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	6,894	-	6,896	6,894	-	2	-	-	2	06/30/21	0.00%	Clay Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	40,500	-	30,375	13,500	-	16,875	(3,374)	-	20,249	06/30/21	0.00%	Fayette Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,249	-	24,249	36,374	-	(12,125)	(12,125)	-	0	06/30/21	0.00%	Gilmer Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	32,844	-	32,844	27,370	-	5,474	-	-	5,474	06/30/25	0.00%	Greenbrier Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	15,222	-	15,223	13,954	-	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	-	31,133	26,685	-	4,448	2,224	-	2,224	06/30/21	0.00%	Hancock Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,342	-	9,342	9,342	-	-	-	-	-	06/30/21	0.0	

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2021 - June 30, 2022

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2021	Debt Issued through 6/30/2022	Principal Paid through 6/30/2022	Interest Paid through 6/30/2022	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Supreme Court of Appeals of WV (cont.)														
	Issue dated 7/1/2019	WV Con Art VIII	64,940	-	51,505	39,003	-	12,502	12,502	-	(0)	06/30/21	0.00%	Mercer Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,890	-	40,153	32,470	-	7,683	7,683	-	(0)	06/30/21	0.00%	Mineral Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	32,000	-	31,972	29,233	-	2,740	2,740	-	(0)	06/30/21	0.00%	Mingo Co Family Court Space
	Issue dated 6/1/2010	WV Con Art VIII	69,360	-	60,020	118,700	-	(58,680)	(58,680)	-	0	06/30/22	0.00%	Monongalia Co Family Court Space
	Issue dated 10/1/2003	WV Con Art VIII	19,200	-	31,740	22,140	-	9,600	9,600	-	9,600	06/30/22	0.00%	Monroe Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,050	-	24,338	15,196	-	9,142	9,142	-	(0)	06/30/21	0.00%	Morgan Co Family Court Space
	Issue dated 10/1/1999	WV Con Art VIII	8,517	-	12,901	14,403	-	(1,502)	(6,470)	-	4,968	06/30/22	0.00%	Nicholas Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	69,450	-	54,217	52,797	-	1,420	(15,943)	-	17,363	06/30/19	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	13,334	-	27,363	8,889	-	18,474	17,363	-	1,111	06/30/21	0.00%	Pocahontas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	-	11,839	10,894	-	945	-	-	945	06/30/21	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	-	17,447	2,835	-	14,612	(4,870)	-	19,482	06/30/21	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	74,250	-	60,558	49,501	-	11,057	4,870	-	6,187	06/30/21	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29,420	-	35,724	33,274	-	2,451	2,451	-	(0)	06/30/21	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,341	-	15,111	14,844	-	267	267	-	0	06/30/21	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	27,600	-	23,285	23,571	-	(285)	(2,585)	-	2,300	06/30/21	0.00%	Summers Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	18,696	-	16,248	6,900	-	9,348	(9,348)	-	18,696	06/30/19	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	-	11,033	4,946	-	6,087	6,087	-	-	06/30/22	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2020	WV Con Art VIII	34,800	-	28,220	17,327	-	10,893	10,892	-	0	06/30/22	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,994	-	15,446	21,897	-	(6,452)	(7,201)	-	750	06/30/21	0.00%	Webster Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	4,464	-	5,597	6,352	-	(755)	(1,127)	-	372	06/30/21	0.00%	Wetzel Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	58,848	-	45,252	26,008	-	19,244	9,436	-	9,808	06/30/21	0.00%	Wood Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	22,500	-	31,587	41,395	-	(9,808)	(9,808)	-	-	06/30/21	0.00%	Wyoming Co Family Court Space
	Issue dated 8/1/2021	WV Con Art VIII	3,900	-	8,550	8,226	-	324	324	-	-	06/30/24	0.00%	Office Space, 2006 Quarrier Street
	Issue dated 3/1/2020	WV Con Art VIII	43,200	-	33,375	33,375	-	-	-	-	-	02/28/25	0.00%	Warehouse, 3708 Venable Avenue
	Issue dated 1/1/2018	WV Con Art VIII	1	-	10,800	10,800	-	-	-	-	-	12/31/22	0.00%	Warehouse, 617 Leon Sullivan Way
	Issue dated 8/1/2013	WV Con Art VIII	38,806	-	97,015	67,731	-	29,284	29,284	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
	Issue dated 8/1/2013	WV Con Art VIII	38,806	-	97,015	67,732	-	29,283	29,283	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor
	Issue dated 12/1/2012	WV Con Art VIII	33,596	-	87,898	62,701	-	25,197	25,197	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 7th Floor
	Issue dated 7/1/2011	WV Con Art VIII	35,290	-	88,225	61,797	-	26,428	26,428	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
	Issue dated 11/1/2011	WV Con Art VIII	35,450	-	88,583	61,996	-	26,587	26,587	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor
	Issue dated 10/1/2010	WV Con Art VIII	35,631	-	89,078	62,355	-	26,723	26,723	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 12th Floor
Tax Appeals, WV Office of														
	Issued 2/18/20, effective 6/1/2020	WVC 110-11A	139,650	93,100	-	46,550	-	46,550	-	-	46,550	06/01/23	0.00%	Building #1 Office Space, Charleston OTA-001-523
Treasurer's Office, State of West Virginia														
	Issue dated 6/28/2021		920,266	920,266	-	184,053	-	736,212	-	-	736,212	06/30/26	0.00%	Office Building #1, Poster
	Issue dated 5/20/2014		1,011,240	657,306	-	202,248	-	455,058	-	-	455,058	09/30/24	0.00%	Office Building #2, Dickenson
	Issue dated 6/4/2019		892,500	892,500	-	102,000	-	790,500	-	-	790,500	03/31/30	0.00%	Office Building #3, Bullitt
	Issue dated 12/19/2019		21,284	10,642	-	7,095	-	3,547	-	-	3,547	12/31/22	0.00%	Office Building #4, Co-Owners
Veterinary Medicine, WV Board of														
	Issue dated 5/20/2020, effective 6/1/2020	WVC 5A 30-10	25,200	16,800	2,100	6,300	-	12,600	-	-	12,600	05/31/23	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 4/16/2020, effective 7/20/2020	WVC 5A 30-10	4,320	3,456	187	597	-	3,046	(22)	-	3,068	07/19/25	0.00%	Postage Machine Rental - Pitney Bowes
West Virginia University														
	WVU-065 One Waterfront Place		18,404,504	16,954,714	-	1,493,291	481,709	15,461,422	-	-	15,461,422	05/31/31	2.96%	Office space
	WVU-078 Riddle Court		13,827	13,827	27,444	456	-	13,826	13,826	-	-	12/31/21	3.05%	Office space
	WVU-103 CED Building		2,137,058	1,811,617	-	346,804	52,290	1,464,814	(70,754)	-	1,535,567	07/31/26	3.05%	Office space
	WVU-149 Jackson Kelly Building		527,579	267,689	-	267,689	4,311	(0)	-	-	(0)	06/30/22	2.96%	Office space
	WVU-182 Research Ridge		316,623	178,611	-	142,359	3,366	36,262	-	-	36,262	09/30/22	2.96%	Office space
	WVU-226 Court St, Elizabeth		18,064	12,220	-	6,200	280	6,200	-	-	6,200	06/30/23	2.96%	Office space
	WVU-314 Capitol St, Charleston		81,770	49,786	-	32,944	1,029	16,841	-	-	16,841	12/31/22	2.96%	Office space
	WVU-205 UPark Grab-n-Go		987,921	972,556	-	17,244	28,512	955,312	-	-	955,312	12/31/54	2.96%	Grab-n-Go sublease at University Park PPP
	WVU-209 Evansdale Crossing		60,575,025	60,136,691	-	451,487	1,773,954	59,685,204	-	-	59,685,204	11/30/75	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	4,233,240	-	204,280	173,065	4,028,959	-	-	4,028,959	08/31/36	2.96%	HSC Fresh Kitchen sublease
	WVU-UJC-1 Distributor Dr, Morgantown		1,458,427	1,345,400	-	196,008	28,792	1,149,392	1,149,392	-	(0)	04/30/26	3.05%	Testing, research, office facility
	U19PBTRACK		11,736	8,752	-	3,411	1,525	5,341	-	-	5,341	08/30/23	2.96%	Pitney Bowes mailing equipment
	U20PBBSMGR		42,742	36,250	-	7,924	6,829	28,326	-	-	28,326	12/31/24	2.96%	Pitney Bowes mailing equipment
	U20PBSENDPRO		22,479	19,065	-	4,167	3,591	14,897	-	-	14,897	12/31/24	2.96%	Pitney Bowes mailing equipment
	U18EXTNEOPOST		10,453	7,146	-	1,252	474	5,894	5,894	-	(0)	09/30/22	2.96%	Neopost mailing equipment
	WVU 321 Putnam Co Extension		36,289	-	36,289	18,583	917	17,706	-	-	17,706	06/30/23	3.05%	Office space
	WVU 326 Ascend WV, Lewisburg		101,794	-	101,794	24,870	1,395	76,924	76,924	-	-	09/30/23	3.05%	Office space
	U18EXTNEOPOST		11,781	-	11,781	2,215	334	9,566	-	-	9,566	05/09/26	3.05%	Neopost mailing equipment
West Virginia University - Institute of Technology														
	Pitney Bowes Y101376134		11,264	8,928	-	2,406	1,324	6,522	-	-	6,522	04/30/24	2.96%	Pitney Bowes mailing equipment
West Virginia University - Research Corporation														
	R-020 KJB		785,161	681,725	456,475	103,212	21,774	1,034,988	-	-	1,034,988	03/28/27	2.96%	Office Space
	R-091 State Services Organization		71,482	45,400	-	29,927	869	15,472	-	-	15,472	12/31/22	2.96%	Office Space
	R-092 Linda Rae Abrahams		183,222	123,945	-	61,056	2,845	62,888	-	-	62,888	06/30/23	2.96%	Office Space
	R-095 Doubilet Enterprises		1,383,499	1,073,910	-	347,441	26,242	726,469	-	-	726,469	06/30/24	2.96%	Office Space
	R-096 MEDPLEX		121,619	106,188	139,289	44,799	3,754	200,679	-	-	200,679	03/31/24	3.05%	HSC Clinic Space
	R-097 White Properties No II		40,191	26,800	-	6,845	355	19,954	19,954	-	-	05/31/23	2.96%	Office Space
	Thermo Fisher 500-50301857		66,963	-	66,963	13,362	593	53,621	1,916	-	51,705	09/30/23	3.05%	Finance scientific equipment
	R-101 Ascend WV, Lewisburg		76,924	-	76,924	12,578	555	64,346	-	-	64,346	09/30/23	3.05%	Lease transferred from WVU
West Virginia University at Parkersburg														
	Issued 6/1/2020, RVP Properties, LLC		92,009	58,145	-	38,377	1,492	19,768	-	-	19,768	12/31/22	3.98%	Buildings - Office, RVP Properties, LLC
	Superior Office Services		5,653	822	-	822	1	-	-	-	-	09/09/21	4.00%	Equipment - Copiers, Superior Office Services
	Superior Office Services		5,847	3,549	-	2,350	61	1,199	-	-	1,199	01/01/23	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		5,032	2,832	-	2,256	20	575	-	-	575	10/17/22	2.82%	Equipment - Copiers, Superior Office Services
	Pitney Bowes		8,118	6,562	-	1,434	827	5,127	-	-	5,127	10/03/24	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
	Superior Office Services		-	-	16,613	4,143	212	12,470	-	-	12,470	09/09/24	2.82%	Equipment - Copiers, Superior Office Services
Notes Payable														
	Energy Performance (to WVU), Issued 4/1/2009	WVC 18B	-	884,973	-	232,627	23,426	652,346	78,052	-	574,294	01/31/24	3.98%	WVUP's portion of the Energy Performance debt
Totals														
				14,512,679,032	7,064,753,339	365,706,903	364,869,246	21,211,725,467	236,161,145	1,778,197,242	19,197,367,080			

Spending Units Reporting No Debt:

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

Spending Units Reporting No Debt (Cont.):

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

Spending Units NOT Reporting:

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