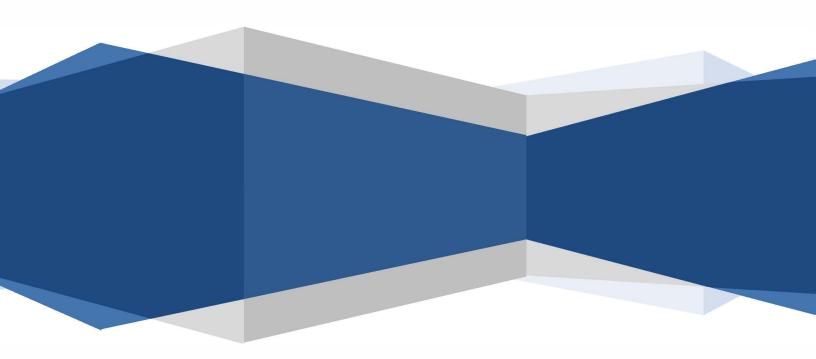
Debt Position Report

as of December 31, 2022



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

Executive Summary

The purpose of this report is to provide a high-level overview of the State of West Virginia's outstanding debt as of December 31, 2022. Per West Virginia Code, the West Virginia State Treasurer's Office (WVSTO) prepares quarterly debt update reports. The March and September reports are shorter-in-length, three-month updates. The June and December reports are more detailed, covering six months of the fiscal year. In addition, the WVSTO compiles an Annual Debt Report as of June, summarizing the entire fiscal year.

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

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

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

18005: Merchants used credit coins and charge plates to extend credit to local farmers and ranchers until profits from the harvests were collected.

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

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

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

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

Page 2



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

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

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

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

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

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

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

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Executive Summary

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

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

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

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DISCLAIMER

Pursuant to W.Va. Code §12-6A-6, every state spending unit is required to report quarterly on its debt to the West Virginia State Treasurer's Office. The Treasurer's Office prepares this Report using information provided by the spending units and information from other sources considered reliable. This report is unaudited and may be amended when updated information is provided to the Treasurer's Office. *The following spending units did not report: Hospital Finance Authority, Dept. of Health & Human Resources, Adjutant General, Corrections & Rehabilitation, Ethics Commission, Forestry, and the Board of Medicine.*



Executive Summary (continued)

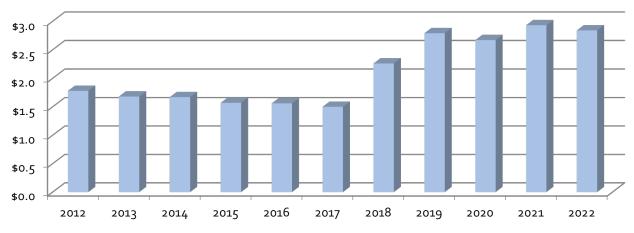
As previously mentioned above, the net tax supported debt decreased approximately \$89.9 million from December 31, 2021, to December 31, 2022. Over the past 10 years, the net tax supported debt at December 31 peaked during fiscal year 2022 (12/31/2021) at \$2.93 billion. For a complete breakdown of the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

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

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

Net Tax Supported Debt Outstanding at December 31

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



Net Tax Supported Debt at December 31 (in billions)

West Virginia State Treasurer's Office

Debt Position Report, December 31, 2022



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

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

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

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

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

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

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

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

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



Section 1 West Virginia Net Tax Supported Debt December 31, 2022

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



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

As mentioned in the Executive Summary above, the State of West Virginia has a net tax supported debt outstanding of \$2.84 billion as of December 31, 2022. The amount of net tax supported debt in this report does not include claims and judgments, accrued compensated absences, pension costs, other post-employment benefit costs or other liabilities of the state. If those obligations exist, they are detailed in the state's Annual Comprehensive Financial Report, which is available from the Division of Finance of the Department of Administration or online at Division of Finance's website located at https://finance.wv.gov/Pages/default.aspx.

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

GENERAL OBLIGATION BONDS

Approximately \$1.64 billion of the State of West Virginia's \$2.84 billion in outstanding net tax supported debt as of December 31, 2022 consisted of GO bonds. Previously, West Virginia has issued GO bonds for road construction, school construction, veterans' bonuses, and infrastructure development. All of these bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include road bonds and infrastructure improvement bonds. The initial \$800 million issuance occurred on June 7, 2018 and an additional \$600 issuance occurred on December 17, 2019. The last and final issuance of \$214 million occurred on June 3, 2021.

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

General Obligation Bonds as of December 31, 2022

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



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

ROADS TO PROSPERITY BONDS

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

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

The initial \$800 million issuance occurred on June 7, 2018 and an additional \$600 issuance occurred on December 17, 2019. The last and final issuance of \$214 million occurred on June 3, 2021. Debt service on the 2018 issue is approximately \$55.4 million for FY 2023 through the final maturity in June 2043. Debt service on the 2019 issue is approximately \$45.3 million for FY 2023 through the final maturity June 2044. Debt As of December 31, 2022, the GO Road bonds will mature as follows:

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

service on the 2021 issue is approximately \$17.5 and \$12.5 million for FY 2023 and FY 2024, respectively. Thereafter, debt service levels off at approximately \$14.9 million through the final maturity in June 2046.

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

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY23- Maturity	Final Maturity
June 7, 2018A	\$106.8 million	2.85%	\$6.8 million	June 1, 2043
June 7, 2018B1	\$307.6 million	3.37%	\$30.7 million	December 1, 2036
June 7,2018B2	\$302.1 million	3.89%	\$26.7 million	June 1, 2043
December 17,2019A1	\$312.1 million	2.38%	\$30.2 million	December 1, 2036
December 17,2019A2	\$280.3 million	3.41%	\$24.7 million	June 1, 2044
June 3, 2021A	\$200 million	2.56%	\$15.0 million	June 1, 2046
June 3, 2021B	\$3.6 million	0.18%	\$7.5 million	June 1, 2023



GENERAL OBLIGATION BONDS (continued)

SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has a balance of \$55.7 million outstanding as of December 31, 2022. All GO road bonds authorized by the Safe Roads Amendment have been issued. There are currently no remaining authorizations for the issuance of the Safe Road Bonds.

The debt service is approximately \$15.3 million for fiscal year 2023 and increases to approximately \$23.2million through the final maturity in June 2025.

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

General Obligation Safe Road Bonds as of December 31, 2022

INFRASTRUCTURE IMPROVEMENT BONDS

The principal outstanding at December 31, 2022, for the Infrastructure Improvement Amendment bonds is \$72.2 million. The Division of Debt Management reports these bonds on a cash basis; however, there is one series of bonds issued as Capital Appreciation Bonds (CABs). All of the bonds are repaid from a dedication of the required debt service amount of coal severance taxes and the taxing pledge of the state to meet any deficiencies. All GO infrastructure bonds authorized by the Infrastructure Improvement Amendment have been issued. There are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, current refunding bonds may be issued.

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

1 - 5 years: 100%

The combined debt service on the GO infrastructure bonds for fiscal year 2023 is approximately \$21.9 million. The debt service increases slightly to approximately \$22.2 million in fiscal year 2024, where it remains until all bonds mature in November 2026. All figures are as of December 31, 2022.



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

General Obligation Infrastructure Improvement Bonds as of December 31, 2022

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



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

REVENUE BONDS

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

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



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

School Building Authority of West Virginia Capital Improvement Revenue Bonds

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

The refunding bonds were issued in October 2017. This refunding issue gave the School Building Authority of

West Virginia a net present-value savings of more than \$5 million. The combined debt service on the School Building Authority of West Virginia Capital Improvement Revenue bonds is zero.

<u>West Virginia Economic Development Authority Lottery Revenue</u> <u>Bonds</u>

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

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

West Virginia Economic Development Authority Excess Lottery Revenue Bonds

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

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



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

REVENUE BONDS (continued)

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

West Virginia Higher Education Policy Commission Excess Lottery Revenue Bonds

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

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

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

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

Excess Lottery Revenue Bonds - In August 2008, the School Building Authority of West Virginia issued \$102.1 million in bonds secured through a pledge of revenues from the State Excess Lottery Revenue Fund. These

bonds represent the first issue the School Building Authority of West Virginia authorized utilizing the Excess Lottery Revenue Fund. Another \$25 million and \$63 million were issued during fiscal years 2011 and 2016, respectively. The principal outstanding on these bonds is \$64.8 million as of December 31, 2022.

The School Building Authority of West Virginia also issued Excess Lottery Revenue Bonds as Qualified School Construction Bonds (QSCBs). These bonds are different in structure because the interest on the bonds is paid by the federal government in the form of tax credits. All three (3) series of QSCBs were issued with a bullet maturity, meaning there is only one maturity date. The School Building Authority of West Virginia utilizes excess lottery revenue The three series of Qualified School Construction Bonds (QSCBs) issued by the School Building Authority of West Virginia were issued as "bullet" bonds, which means these bonds are not subject to optional or annual mandatory sinking fund redemption prior to maturity.

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

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

West Virginia Infrastructure & Jobs Development Council

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

Other bonds backed by funds from the West Virginia Lottery

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

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



LEASES & NOTES PAYABLE

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

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

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



Section 2 West Virginia Non Tax Supported Debt December 31, 2022

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

The State of West Virginia has a non tax supported debt of approximately \$10.0 billion outstanding as of December 31, 2022. Additional detail about the bond issues is contained in *Appendix B*, *Debt by Spending Unit*, *July 1 – December 31*, *2022*, page 25.

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



Section 3 West Virginia Debt Issued July 1, 2022 - December 31, 2022

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

Revenue Bonds Issued

School Building Authority, Revenue Bonds

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

West Virginia Housing Development Fund, Revenue Bonds

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

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

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



Revenue Bonds Issued (continued)

West Virginia Water Development Corporation

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

West Virginia Economic Development Authority, Revenue Bonds

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

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

Department of Administration, Travel Management: \$118,532 Blue Ridge Community and Technical College: \$4,837,020 Board of Professional Engineers: \$237,802 Board of Speech & Audiology: \$2,592 Marshall University: \$2,968,165 Prosecuting Attorneys Institute: \$22,512 Shepherd University: \$90,488 Supreme Court of Appeals of West Virginia: \$458,542 West Virginia Attorney General's Office: \$1,092,385 West Virginia Bureau of Senior Services: \$19,200 West Virginia Corrections and Rehabilitation: \$1,650,526 West Virginia Division of Highways: \$5,449,749 West Virginia Division of Motor Vehicles: \$3,001,504 West Virginia Division of Natural Resources: \$429,066 West Virginia Division of Rehabilitation Services: \$848,588 West Virginia Insurance Commission: \$431,843





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

West Virginia Lottery Commission: \$13,941,804 West Virginia Public Employees Insurance Agency: \$50,619 West Virginia Public Service Commission – CAD: \$167,701 West Virginia Public Transit: \$130,572 West Virginia Secretary of State: \$16,019 West Virginia Treasurer's Office: \$21,169 West Virginia University: \$122,656 West Virginia University – Research Corporation: \$39,502



Section 4 Continuing Disclosure

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

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

Section 5 Cash Flow Projections for Revenue Bonds

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

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

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



Appendix A Debt by Type July 1, 2022 – December 31, 2022

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July 1, 2022 - December 31, 2022								
Note: This is an unaudited report		Dabtingund	Daire aire al Daird	Internet Deid				اد مغمیال ف
Note. This is an unaudited report		Debt Issued	Principal Paid	Interest Paid			D ()	Adjusted
	Principal Outstanding	7/1/2022	7/1/2022	7/1/2022	Principal Outstanding		Refunding,	Principal Outstandin
Type of Debt Agency	6/30/2022	through 12/31/2022	through 12/31/2022	through 12/31/2022	12/31/2022	Adjustments	Defeasance, Debt Called	12/31/2022
Fype of Debt Agency	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Debt Called	12/31/2022
General Obligation Bonds								
Infrastructure Improvement Amendment	96,577,628	-	24,349,741	8,813,359	72,227,887	-	-	72,227,
Roads to Prosperity	1,533,690,000	-	21,260,000	30,723,828	1,512,430,000	-	-	1,512,430,
Safe Roads Amendment	70,540,000	-	-	1,391,250	70,540,000	-	14,890,000	55,650,
Total General Obligation Bonds	1,700,807,628	-	45,609,741	40,928,437	1,655,197,887		14,890,000	1,640,307,
	-,,			,,				
Revenue Bonds (paid from the General Revenue Fund)						<u> </u>		
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	
	01,521,250				01,521,250		01,521,250	
Lottery Revenue Bonds								
Economic Development Authority	261,140,000	-	-	2,690,046	261,140,000	-	135,940,000	125,200
Economic Development Authority (Excess Lottery)	144,670,000	-	17,470,000	3,969,279	127,200,000	-	-	127,200
Higher Education Policy Commission (Lottery/Excess Lottery)	238,210,000	-	1,037,500	3,731,423	237,172,500	-	79,220,000	157,952
Higher Education Policy Commission (Excess Lottery, BABs)	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265
School Building Authority	100,334,500	-	6,318,000	2,814,428	94,016,500	-	-	94,016
School Building Authority (Excess Lottery)	59,005,000	27,020,000	3,918,000	2,250,702	82,107,000	-	17,350,000	64,757
School Building Authority - QSCBs (Excess Lottery)	150,480,000		-	-	150,480,000	-	105,597,093	44,882
West Virginia Infrastructure & Jobs Development Council	48,036,882		3,180,000	1,408,250	44,856,882	(8,293,118)	-	53,150,
Total Lottery Revenue Bonds	1,052,141,382	27,020,000	31,923,500	18,775,964	1,047,237,882	(8,293,118)	338,107,093	717,423,
Revenue Bonds								
Nevenue bonus								
Adulation Description of								
Administration, Department of				I				
- Building Commission/Regional Jail	-	-	-	-	-	-	-	
 Building Commission/Regional Jail Tobacco Settlement Finance Authority 	- 1,318,753,000	-	380,000	11,025,269	1,318,373,000	-	- 633,919,000	
 Building Commission/Regional Jail Tobacco Settlement Finance Authority Concord University 	14,633,300	-	380,000 400,000	11,025,269 575,519	1,318,373,000 14,233,300	-		14,233
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority	14,633,300 10,613,917,491	- - 20,001,000	380,000 400,000 496,725	11,025,269 575,519 12,306,258	1,318,373,000 14,233,300 10,633,421,766	- - 6,263,433,407	633,919,000 - -	14,233 4,369,988
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University	14,633,300 10,613,917,491 85,401,511	- - 20,001,000 -	380,000 400,000 496,725 3,221,140	11,025,269 575,519 12,306,258 1,129,958	1,318,373,000 14,233,300 10,633,421,766 82,180,371	- - 6,263,433,407 260,924		14,233 4,369,988 49,919
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University	14,633,300 10,613,917,491 85,401,511 36,534,306	- 20,001,000 - -	380,000 400,000 496,725	11,025,269 575,519 12,306,258 1,129,958 866,182	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631	- - 6,263,433,407 260,924 -	633,919,000 - - 32,000,000 -	14,233 4,369,988 49,919 36,324
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission	14,633,300 10,613,917,491 85,401,511 36,534,306 54,217,668	- 20,001,000 - - -	380,000 400,000 496,725 3,221,140 209,675 -	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631 54,217,668	- - 6,263,433,407 260,924 - -	633,919,000 - - 32,000,000 - 15,765,000	14,233 4,369,988 49,919 36,324 38,452
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission Highways, Commissioner of	14,633,300 10,613,917,491 85,401,511 36,534,306 54,217,668 271,680,000	- 20,001,000 - -	380,000 400,000 496,725 3,221,140 209,675 - 20,920,000	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178 5,670,375	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631 54,217,668 250,760,000	- - 6,263,433,407 260,924 -	633,919,000 - - 32,000,000 - 15,765,000 44,865,000	14,233 4,369,988 49,919 36,324 38,452 205,895
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission Highways, Commissioner of Hospital Finance Authority	14,633,300 10,613,917,491 85,401,511 36,534,306 54,217,688 271,680,000 2,853,832,352	- 20,001,000 - - - - -	380,000 400,000 496,725 3,221,140 209,675 - 20,920,000 2,405,000	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178 5,670,375 4,488,844	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631 54,217,668 250,760,000 2,851,427,352	- 6,263,433,407 260,924 - - -	633,919,000 - - 32,000,000 - - 15,765,000 44,865,000 210,675,000	14,233 4,369,988 49,919 36,324 38,452 205,895 2,640,752
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission Highways, Commissioner of Hospital Finance Authority Housing Development Fund	14,633,300 10,613,917,491 85,401,511 36,534,306 54,217,668 271,680,000 2,853,832,352 348,650,000	- 20,001,000 - - - -	380,000 400,000 496,725 3,221,140 209,675 - 20,920,000	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178 5,670,375 4,488,844 4,110,624	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631 54,217,668 250,760,000 2,851,427,352 406,590,000	- - - - - - - - - - - -	633,919,000 - - 32,000,000 - 15,765,000 44,865,000 210,675,000 27,205,000	14,233 4,369,988 49,919 36,324 38,452 205,895 2,640,752 379,385
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission Highways, Commissioner of Hospital Finance Authority Housing Development Fund Marshall University	14,633,300 10,613,917,491 85,401,511 36,534,306 54,217,668 271,680,000 2,853,832,352 348,650,000 171,620,000	- 20,001,000 - - - - - 85,000,000	380,000 400,000 496,725 3,221,140 209,675 - - 20,920,000 2,405,000 27,060,000	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178 5,670,375 4,488,844	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631 54,217,668 250,760,000 2,851,427,352 4406,590,000 171,620,000	- 6,263,433,407 260,924 - - - - - -	633,919,000 - - 32,000,000 - - 15,765,000 44,865,000 210,675,000	14,233 4,369,988 49,919 36,324 38,452 205,895 2,640,752 379,385 97,925
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission Highways, Commissioner of Hospital Finance Authority Housing Development Fund	14,633,300 10,613,917,491 85,401,511 36,534,306 54,217,668 271,680,000 2,853,832,352 348,650,000	- 20,001,000 - - - - 85,000,000 -	380,000 400,000 496,725 3,221,140 209,675 - - 20,920,000 2,405,000 27,060,000	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178 5,670,375 4,488,844 4,110,624 1,680,573	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631 54,217,668 250,760,000 2,851,427,352 406,590,000	- 6,263,433,407 260,924 - - - - - -	633,919,000 - - 32,000,000 - 15,765,000 44,865,000 210,675,000 27,205,000 73,695,000	14,233 4,369,988 49,919 36,324 38,452 205,895 2,640,752 379,385 97,925 482,795
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission Highways, Commissioner of Hospital Finance Authority Housing Development Fund Marshall University Parkway Authority	14,633,300 10,613,917,491 36,534,305 54,217,668 271,680,000 2,853,832,352 348,650,000 171,620,000 171,620,000	- 20,001,000 - - - - - - - - - - - - - - - - - -	380,000 400,000 496,725 3,221,140 209,675 - 20,920,000 2,405,000 27,060,000 - -	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178 5,670,375 4,488,844 4,110,624 1,680,573 11,159,388	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631 54,217,668 250,760,000 2,851,427,352 406,550,000 171,620,000 1422,795,000	- 6,263,433,407 260,924 - - - - - -	633,919,000 	14,233 4,369,988 49,919 36,324 38,452 205,895 2,640,752 379,385 97,925 482,795 30,366
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission Highways, Commissioner of Hospital Finance Authority Housing Development Fund Marshall University Parkway Authority Shepherd University	14,633,300 10,613,917,491 85,401,511 36,534,306 54,217,668 271,680,000 2,853,832,352 348,650,000 171,620,000 171,620,000 31,098,512	- 20,001,000 - - - 85,000,000 - - - -	380,000 400,000 3,221,140 209,675 - 20,920,000 2,405,000 27,060,000 - - 731,916	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178 5,670,375 4,488,844 4,110,624 1,680,573 11,159,388 570,839	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631 54,217,668 250,760,000 2,851,427,352 406,590,000 171,620,000 482,795,000 30,366,596	- 6,263,433,407 260,924 - - - - - - - - - - - - - - - -	633,919,000 	14,233 4,369,988 49,919 36,324 38,452 205,895 2,640,752 379,385 97,925 482,795 30,366 126,280
- Building Commission/Regional Jail - Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission Highways, Commissioner of Hospital Finance Authority Housing Development Fund Marshall University Parkway Authority Shepherd University Water Development Authority	14,633,300 10,613,917,491 85,601,511 36,534,306 54,217,668 271,660,000 2,853,832,352 348,650,000 171,620,000 482,795,000 31,098,512 141,717,347	- 20,001,000 - - - - 85,000,000 - - - - - - - - - - - - - - - -	380,000 406,725 3,221,140 209,675 - - 20,920,000 2,405,000 27,060,000 - - - 731,916 23,609,012	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178 5,670,375 4,488,844 4,110,680,573 11,159,388 570,839 5,482,835	1,318,373,000 14,233,300 10,633,421,766 82,180,371 36,324,631 54,217,68 250,760,000 2,851,427,332 406,590,000 171,620,000 482,795,000 103,366,596 118,181,720	- 6,263,433,407 260,924 - - - - - - - - - - - - - - - - - - -	633,919,000 - - - 32,000,000 - - 15,765,000 44,865,000 27,205,000 - 73,695,000 - -	14,233 4,369,988 49,919 36,324 38,452 205,895 2,640,752 379,385 97,925 482,795 30,366 126,280 15,779
Building Commission/Regional Jail Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glerville State University Glerville State University Higher Education Policy Commission Highways, Commissioner of Hospital Finance Authority Housing Development Fund Marshall University Parkway Authority Shepherd University Water Development Authority West Uirginia Infrastructure & Jobs Development Council West Virginia Infrastructure & Jobs Development Council	14,633,300 10,613,917,491 85,601,511 36,534,306 54,217,688 271,680,000 2,853,832,352 348,850,000 171,620,000 482,795,000 331,098,512 141,717,347 16,581,332 82,975,000 45,502,446	- 20,001,000 - - - - - - - - - - - - - - - - - -	380,000 496,725 3,221,140 209,675 - - 20,920,000 2,405,000 2,405,000 - - - - - 31,916 23,609,012 802,000 3,385,000 734,381	11,025,269 575,519 12,306,258 1,129,958 866,182 3,243,178 5,670,375 4,488,844 4,110,644 4,110,644 4,100,647 1,159,388 570,839 5,482,833 235,637 1,805,725 4,00,016	1,318,373,000 14,233,300 16,633,421,766 82,180,371 36,324,631 54,217,650 250,760,000 2,851,427,352 460,590,000 171,620,000 482,795,000 182,856,596 118,118,720 15,779,332 79,590,000 45,168,665	- - - - - - - - - - - - - -	633,919,000 	14,233 4,369,988 49,919 36,324 38,452 205,895 2,640,752 379,385 97,925 482,795 30,366 126,280 15,779 79,5590 37,486
 Building Commission/Regional Jail Tobacco Settlement Finance Authority Concord University Economic Development Authority Fairmont State University Glenville State University Higher Education Policy Commission Highways, Commissioner of Hospital Finance Authority Housing Development Fund Marshall University Parkway Authority Shepherd University Water Development Authority West Uirginia Infrastructure & Jobs Development Council 	14,633,300 10,613,917,491 85,401,511 36,534,306 54,217,668 271,680,000 2,853,832,352 348,650,000 171,620,000 171,620,000 171,620,000 31,098,512 141,717,347 16,581,332 82,975,000	20,001,000 - - - - - - - - - - - - - - - - - -	380,000 400,000 496,725 3,221,140 209,675 - - 20,920,000 2,405,000 27,060,000 - - 731,916 23,609,012 802,000 3,385,000	11,025,269 575,519 12,306,258 1,122,958 866,182 3,243,178 5,670,377 4,488,844 4,110,624 1,680,573 11,159,388 570,839 5,482,835 235,637 1,805,725	1,318,373,000 14,233,300 10,633,421,766 82,100,371 36,324,631 54,217,668 250,760,000 2,851,427,352 406,590,000 171,620,000 1482,795,000 30,366,596 118,181,720 35,779,332 79,590,000	- - - - - - - - - - - - - -	633,919,000	684,454 14,233 4,369,988 49,919 36,324 38,452 205,895 37,925 37,925 30,366 126,280 15,779 75,500 15,779 75,500 75,789 75,500 75,789 75,789 75,500 75,789 75,790 75,500 75,790 75,500 75,790 75,500 75,700 75,500 75,7000 75,7000 75,7000 75,7000 75,7000 75,7000 75,70000000000



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isorgy Balance 218000 218000 218000 218000 10000 0000000 0000000 0000000 0000000 0000000 0000000 0000000 0000000 0000000 00000000 00000000 0000000000 00000000000000 000000000000000000000000000000000000	Lease Obligations								
Division (commons) 64.00 mm	Administration, Department of	00 000 007		5 220 000	2446.042	04 702 227			04 762 227
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			-				-		
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Attorne (cons.) TOPS 2.02.02 - 1.12.03 - 1.13.03 Har Alge Consuming on Therinal Chilge 1.05.02 7.97.05 1.05.03 - 1.23.03 Biter Alge Consuming on Therinal Chilge 1.05.02 7.97.05 1.05.03 1.05.04 - 1.05.04 Consultationaria 1.05.02 - 1.05.04 1.05.04 - 1.05.04 Consultationaria 1.05.02 - 1.05.03 - 1.05.04 - 1.05.02 Consultationaria 1.05.02 - 1.05.03 - 1.05.02	Adjutant General, Department of WV	13,987,401	-	-	-	13,987,401	-	-	13,987,401
Auditor Office 1,27,523 22703 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523 1,27,523	Alcohol and Beverage Control Administration	202,200	-	101,100	-	101,100	-	-	101,100
Bite-Rige Community on Technol College 1.54.90 4.57.20 92.00 1.31.05 1.50.991 .00.991 Concort fine relations 1.53.962 - 1.23.962 1.20.902 .0.10.991 1.20.902 .0.10.991 1.20.902	Attorney General, Office of the WV	957,492	1,092,385	226,022	-	1,823,855	187,831	-	1,636,024
Maginaly Community and Tabund Catage 138:55 1.75 1.7252 1.72520 0.7573 0.75720 1.72520 0.75720 1.72520 0.75720 0.757200<	Auditor's Office	1,575,653	-	297,035	-	1,278,618	-	-	1,278,618
Convert lawardly 144000 34146 391200 1 1.307.000 Converting Band of fammes in Expension 1.507 1.501 0.111 1.416 1.416 1.41	Blue Ridge Community and Technical College	1,426,850	4,837,020	297,055	53,265	5,966,815	1,064,908	-	4,901,908
Concrease & Bendhallizon, WD Dulon of Consults, Build Frammers, Mark of Intervised Ext 202 4.210 9.913 7,921.26 4.220 . 7,921.26 Directions & Bendhallizon, WD Dulon of Engineers, Stati of Intervised 15.05 . 2.114 . 1.00 . 0.200 Directions Bendhallizon, WD Train of the Finance State Workshow 156.05 . 0.000 100.070 . 0.000 Finance State Workshow 120.027 . . 0.000 100.070 . 0.000 Genetic State Workshow 120.020 . . 0.000	BridgeValley Community and Technical College	1,336,562	-	37,750	-	1,298,812	906,021	-	392,791
Causaring Road of Restature in 1.327 1 2.18 1.423 1.423 1.423 Equiprior, Road of Montechal 13.56 22,00 2,055 1 22,057 1 1.425,77 Environmental Protection, Digit of Farmental tablescip 113,85,77 1 1.325,77 1 1 1.325,77 Farmental tablescip 112,75 1.255,72 1 1.325,77 1 1.325,77 Farmental tablescip 112,72 1.250,97 1 1.355,72 1 1.355,72 Farmental tablescip 112,72 1.250,90 1 1.352,70 1 1.352,70 Farmental tablescip 112,72 1.250,90 1.352,71 1.352,70 1.352,71 <	Concord University	1,448,099	-	241,048	29,571	1,207,050	-	-	1,207,050
Engines, Sace of Professional SSE J2.200 J2.305 J2.200 J 4 J2.200 Bits Commission JBAC T I JLACE I Bits Commission JLACE IDACE IDACE JLACE IDACE JLACE	Corrections & Rehabilitation, WV Division of	6,767,652	1,650,526	454,710	59,153	7,963,468	452,935	-	7,510,533
Engines, Sace of Professional SSE J2.200 J2.305 J2.200 J 4 J2.200 Bits Commission JBAC T I JLACE I Bits Commission JLACE IDACE IDACE JLACE IDACE JLACE		3,557	-	2,134	-	1,423	-	-	
Ethic Committion 186,75 - - - 186,75 - 186,75 Environmental Policition (L) 11,355,55 - 080,107 211,275 10,355,75 - 11,355,75 Gravitina Editations, Nearo of Feestry - - - - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 727,83 - - 427,82 - 424,82 - - 427,82 - 428,82 - - 427,82 - 427,82 - 428,82 - 427,82 - 427,82 - 427,82 - 428,82 -			237,802		-		-	-	
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Generalis State University . </td <td>Financial Institutions, Division of</td> <td>127,787</td> <td></td> <td></td> <td>-</td> <td>102,230</td> <td></td> <td></td> <td>76,673</td>	Financial Institutions, Division of	127,787			-	102,230			76,673
Health & Human Requests, Division of Highways, Division of Highways, Division of Sector Sector Sec		579,634	-	-	-	579,634	-	-	579,634
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Homeland Scarupy 52,12 - 42,12 - 52,14 - 52,14 Hopital France Autority 15,032 - - 56,0032 - - 56,0032 Joint Committe on Genemetra and Pinance, West Virginia 12,02,00 41,848 63,222 28,86 - 145,012 Marcian Scarup 12,02,00 12,02,00 12,02,00 12,02,00 145,012 - 44,025 Marcian Scarup 12,02,00 12,02,00 12,02,00 12,02,00 12,02,00 12,03,00 - 14,02,00 Marciang Board Commission, West Virgina 11,02 13,04,00 12,02,00 - - 15,05,00 Report Commission, West Virgina 11,02 13,02 13,02,00 - - 0,000 - - 0,000 - - 0,000 - - 0,000 - - 0,000 - - 0,000 - - 0,000 - - 0,000 - - 0,000 -					- 32,750	.,,		-	.,,
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Medicine, Board of Mater Vehicles, Division of Minicipal Band Commission, West Vignia Natural Resources 1 - - - - 4400,55 - - 4400,55 Natural Resources 130,00 - 155,55 - - 156,85,84 Occupational Theraps, Board of Direspont Community & Technical College 120,00 - 3000 - 9,000 Protoma: State College 36,627 - 1111 11,070 33,064 (4,90),78 Protoma: State College 3,622 - 1003 53 2,627 - - 2,800 Public Defined Services 121,319 - 7,7,78 - - 45,57 - - 7,94,76 - - 2,900 - 10,900 10,900 10,900 10,900 10,900 - 10,900 - 10,900 10,900 - 10,900 - 10,900 10,900 - 10,900 - 10,900 - 10,900 - 10,900 - 10,900 -	Lottery Commission						(29,534)		18,977,460
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Public Definition for environmer Agency 121.33 - 72.791 - 845.27 - - 845.27 Public Environmer Agency 433.431 50.015 121.431 10.43 366.56 - - 585.26 Public Environmer Agency 433.431 50.015 121.431 10.43 366.56 - - 585.26 Public Environmer Agency 2.875.291 - 10.82.00 - - 724.005 - - 724.005 - - 724.005 - - 724.005 - - 724.005 - - 724.005 - - 724.005 - - 724.005 - - 724.005 - 724.005 - 724.005 - 724.005 - 724.005 - 724.005 - 724.005 - 724.005 - 724.005 - 724.005 - 724.005 - 724.005 - 724.005 - - 725.205 -			-						2,607
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Public Service Commission - CAD - 167,701 19.026 - 148,675 - - 148,675 Real Estate Commission 135,677 23,857 - 111,821 - - 111,821 Rehabilitation Services, WD Division of 84,189,62 484,857 1,607 64,819,826 - - 81,79,866 - - 81,79,866 - - 81,79,866 - - 43,071 - - 43,071 - - 44,90,71 - - 449,071 - - 449,071 - - 439,071 - - 439,071 - - 439,071 - - 439,071 - - 13,93,27 2,52,89 - - - 13,93,27 2,52,89 - - 12,93,44 - - 13,94,44 - - 13,94,44 - - 13,93,27 - 2,32,75 - 2,32,75 - 2,32,75 - 2,32,75 -			-		-				
Real Estate Commission 135,677 23,877 111,821 - - 111,821 Rehabilitation Services, WU Division of Secretary of State 23,308 16,019 - 25,309 - - 8179,866 - 25,309 Senvices, WU Bureau of Services, WU Bureau of Services, WU Bureau of 507,755 19,200 27,964,827 - - 439,071 Spepherd University 28,000,119 90,488 128,760 91,250 27,964,827 426,606 - 27,958,437 1 - - 439,071 Spence Court of Appeals of WW 164,106 48,582 2,592 2,500 - 13,444 - - 13,444 Spence Court of Appeals of WW 164,106 48,583 1 - 244,543 1 - 244,543 1 - 244,543 1 - 123,275 - 123,275 - 123,275 - 123,275 - 125,126 124,129 - 125,126 124,129 125,126 124,1297 125,126		-	167,701				-		
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Supreme Court of Appeals of WV 164,106 458,542 378,105 - 244,543 1 - 244,542 Tax Appeals, WV Office of Treasure's Office, State of West Virginia 1,985,318 21,169 254,678 - 1,751,809 - 1,751,809 Veterinary Medicine, WV Board of WV State Police 5,839,167 - 180,000 150,455 5,659,167 - - 1,725,209 WV State Police 261,659 - 4,416 - 11,252 - - 222,096 WV University 65,22 - 1,395 632 5,127 - 68,098,959 - - 1,80,490 West Virginia University - Institute of Technology 6,522 - 1,395 632 5,127 - - 1,80,490 West Virginia University - Research Corporation 2,156,548 39,502 355,560 29,125 1,840,490 - - 1,80,490 West Virginia University - Research Corporation 2,156,548 39,502 27,602,962 7,222,970 498,693,910 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>								-	
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West Virginia University - Institute of Technology 6,522 . 1,395 632 5,127 . . 5,127 West Virginia University - Research Corporation 2,156,548 39,502 355,560 29,125 1,840,490 . . 1,840,490 West Virginia University a Parkersburg 39,140 . 25,184 614 13,956 . . 1,840,490 Total Lease Obligations 490,148,318 36,148,555 27,602,962 7,222,970 498,693,910 10,020,662 . 488,673,248 Notes Payable Corrections, Division of 7,721,654 . 527,849 134,257 7,193,805 105,167 . 7,088,638 Potomac State College 517,905 . 98,029 13,503 419,875 . . 419,875 Shepherd University 1,850,000 . 1,75,000 . 1,675,000 . 1,675,000 . 414,264 . . 414,264 WVUniversity 7596,590 . 784,344 160,033 <td></td> <td></td> <td>- 122 656</td> <td></td> <td>- 1 241 937</td> <td></td> <td>-</td> <td>-</td> <td></td>			- 122 656		- 1 241 937		-	-	
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Notes Payable 7,721,654 527,849 134,257 7,193,805 105,167 - 7,088,638 Potomac State College 517,905 98,029 13,503 419,875 - 419,875 Shepherd University 1,850,000 - 1,675,000 - 1,675,000 WVUniversity at Parkersburg 574,294 - 160,033 10,671 414,264 - - 414,264 WUniversity 7,596,590 - 784,344 160,033 6,812,246 - - 6,812,246 Total Notes Payable 18,260,443 - 1,745,252 318,465 16,515,190 105,167 - 16,410,023	west virginia university at Parkersburg	39,140	-	25,184	614	13,956	-	-	13,956
Corrections, Division of 7,721,654 527,849 134,257 7,193,805 105,167 - 7,088,638 Potomac State College 517,905 - 98,029 13,503 419,875 - 419,875 Shepherd University 1,850,000 - 1,75,000 - 1,675,000 - 414,264 WVUniversity at Parkersburg 574,294 - 160,030 10,671 414,264 - - 414,264 WVUniversity - 784,344 160,033 6,812,246 - - 6,812,246 Total Notes Payable 18,260,443 - 1,745,252 318,465 16,515,190 105,167 - 16,410,023	Total Lease Obligations	490,148,318	36,148,555	27,602,962	7,222,970	498,693,910	10,020,662	-	488,673,248
Corrections, Division of 7,721,654 527,849 134,257 7,193,805 105,167 - 7,088,638 Potomac State College 517,905 - 98,029 13,503 419,875 - 419,875 Shepherd University 1,850,000 - 1,75,000 - 1,675,000 - 414,264 WVUniversity at Parkersburg 574,294 - 160,030 10,671 414,264 - - 414,264 WVUniversity - 784,344 160,033 6,812,246 - - 6,812,246 Total Notes Payable 18,260,443 - 1,745,252 318,465 16,515,190 105,167 - 16,410,023									
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WUniversity at Parkersburg WUniversity 574,294 - 160,030 10,671 414,264 - - 414,264 Total Notes Payable 18,260,443 - 1,745,252 318,465 16,515,190 105,167 - 16,410,023					13,503				419,875
WVUniversity 7,596,590 - 784,344 160,033 6,812,246 - 6,812,246 Total Notes Payable 18,260,443 - 1,745,252 318,465 16,515,190 105,167 - 16,410,023					- 10 671			-	
							-	-	6,812,246
	Total Notes Pavable	10.200.442		1 745 353	210.405	10 515 400	105 107		16 410 022
GRAND TOTAL 20,974,944,925 168,242,940 212,416,242 143,643,657 20,930,771,624 6,256,528,304 1,800,974,427 12,873,268,893	I GLAI INGLES FAYADIE	18,260,443	-	1,745,252	318,465	10,515,190	105,167		16,410,023
	GRAND TOTAL	20,974,944,925	168,242,940	212,416,242	143,643,657	20,930,771,624	6,256,528,304	1,800,974,427	12,873,268,893



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Appendix B Debt by Spending Unit July 1, 2022 – December 31, 2022

July 1, 2022 - Decer	rt, Debt by Agency - Unaudited mber 31, 2022 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2022 through	Principal Paid 7/1/2022 through	Interest Paid 7/1/2022 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG	OBLIGATION	AUTHORITY	Debt Issuance	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
ADMINISTRATION, D														
Office of the Cabin Lease Obligati														
Issue dated 7	7/1/2011 Series A	WVC 31-20	90,790,000	18,893,922	-	4,465,000	398,262	14,428,922	-		14,428,922		3.29%	Various Correctional Facilities Projects (Refunding)
Issue dated 5	5/1/2012 Series A	WVC 31-20	81,310,000	68,098,305	-	765,000	1,747,750	67,333,305	-	-	67,333,305	06/01/29	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Con	nmission													
Revenue Bond														
Lease Obligati	ions													
GSD 16506 GSD 06190		WVC 5-6 WVC 5-6	8,340,000 3,680,000	2,650,000 624,167	-	305,000 167,500	49,725 11,690	2,345,000 456,667	-	-	2,345,000 456,667		3.24% 3.06%	Huntington Office Building (Refinanced) Capitol Parking Garage Project (Refinanced)
GSD 36627		WVC 5-6	905,000	7,500		7,500	302	430,007			450,007		4.41%	Howard Property
GSD DAVIS		WVC 5-6	3,500,000	410,000		120,000	11,025	290,000			290,000		Variable	One Davis Square
GSD WEIRT		WVC 5-6 WVC 5-6	5,080,000	3,374,644 2 014 488	-	95,000	88,337	3,279,644			3,279,644	01/01/34	5.13%	Weirton Office Bldg.
GSD WILLIA GSD DEPKC		WVC 5-6 WVC 5-6	3,000,000 23,225,000	2,014,488 11,245,876		45,492 689,167	54,760 211,276	1,968,996 10,556,710	-	-	1,968,996 10,556,710		5.25% 3.17%	Williamson Building WV DEP Office Building (refinancing)
GSD GRBRO		WVC 5-6	11,015,000	6,708,013		212,500	163,103	6,495,513			6,495,513		4.71%	Greenbrooke Building
debt service is			25,090,000	1,309,999	-	1,309,999	32,750	(0)	-		(0)) 12/15/22	2.07%	DHHR - Diamond Project Refinancing
debt service is	paid by Public Service Commission		5,230,000	2,810,000	-	100,000	74,260	2,710,000			2,710,000		5.23%	Public Service Commission Facilities
debt service is	a paid by WV State Police		5,385,000	1,164,817	-	135,458	28,040	1,029,359	-	-	1,029,359		5.01%	State Police/DMV Office Building
			13,965,000 16,305,000	11,225,907 13,579,583		95,000 272,500	213,665 258,050	11,130,907 13,307,083			11,130,907 13,307,083	06/01/23	See Note Variable	Lease Revenue Bonds Fairmont Office Building - 2015 (A= 3.81%; B= 2.67%) Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	24,618,333	-	460,000	533,759	24,158,333	-	-	24,158,333		3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Man-	ant Office													
Travel Managem Lease Obligati														
FIN19000000		WVC 5A-3	325,015	7,096	-	7,095	15	0	-	-	0	08/01/22	2.4947%	Vehicles
FIN19000000	02	WVC 5A-3	2,627,765	453,800		339,591	4,176	114,208			114,208		2.7081%	Vehicles
FIN19000000		WVC 5A-3	697,056	132,250	-	87,890	1,198	44,360			44,360		2.5375%	Vehicles
FIN19000000 FIN19000000		WVC 5A-3 WVC 5A-3	237,974 1 976 245	51,580 470,889	-	30,817 255 506	488 4 579	20,763 215,383	-	-	20,763 215,383	05/01/23	2.5533% 2.5462%	Vehicles Vehicles
FIN19000000		WVC 5A-3 WVC 5A-3	2.011.430	470,889 561,292		255,506	4,579	215,383 298.872	(604)		215,383	08/01/23	2.0429%	Vehicles
FIN20000000	02	WVC 5A-3	264,730	84,839	-	33,708	635	51,131		-	51,131	10/01/23	1.8186%	Vehicles
FIN20000000		WVC 5A-3	282,321	90,458	-	35,927	713	54,531	-	-	54,531	10/01/23	1.9142%	Vehicles
FIN20000000		WVC 5A-3	2,295,314	735,531	-	292,114	5,851	443,418			443,418		1.9323%	Vehicles
FIN20000000 FIN20000000		WVC 5A-3 WVC 5A-3	371,691 248.071	150,623 100 444		47,079 31,396	1,240 825	103,544 69.048			103,544	02/01/24 02/01/24	1.9181% 1.9142%	Vehicles Vehicles
FIN20000000		WVC 5A-3	2,018,455	858,181		254,869	6,491	603,311			603,311	03/01/24	1.7498%	Vehicles
FIN20000000	10	WVC 5A-3	1,494,973	667,662	-	188,668	5,185	478,994	-		478,994	04/01/24	1.7846%	Vehicles
FIN20000000		WVC 5A-3	1,518,098	691,316	-	187,296	3,005	504,020	-	-	504,020		0.9220%	Vehicles
FIN20000000 FIN20000000		WVC 5A-3 WVC 5A-3	423,427 731 714	196,258 353 670	-	53,156 91,721	901 1.307	143,101 261,949	-	-	143,101 261 949	05/01/24	1.0491% 0.8398%	Vehicles Vehicles
FIN20000000		WVC 5A-3 WVC 5A-3	1,983,792	958.834	-	248,665	3,542	710.168			710.168		0.8398%	Vehicles
FIN21000000		WVC 5A-3	415,027	217,805	-	51,948	773	165,857			165,857		0.7987%	Vehicles
FIN21000000		WVC 5A-3	2,757,716	1,849,565	-	343,368	7,804	1,506,198	-	-	1,506,198		0.9272%	Vehicles
FIN21000000		WVC 5A-3	1,301,868	900,445	-	161,975	3,951	738,470			738,470		0.0961%	Vehicles
FIN21000000 FIN21000000		WVC 5A-3 WVC 5A-3	1,079,262 745.009	746,152 530 743		134,204 92,596	3,312 2,406	611,948 438 147	-	-	611,948 438 147		0.0973%	Vehicles Vehicles
FIN21000000		WVC 5A-3 WVC 5A-3	199.499	146.145		24,770	638	121.375			430,147	06/01/25	0.9393%	Vehicles
FIN22000000		WVC 5A-3	3,872,538	2,917,843	-	480,165	13,783	2,437,678	-	-	2,437,678	07/01/25	1.0283%	Vehicles
FIN22000000		WVC 5A-3	231,798	189,045	-	28,660	942	160,384	-	-	160,384		1.0640%	Vehicles
FIN22000000 FIN22000000		WVC 5A-3 WVC 5A-3	149,633 4 747 552	131,460 4 368 320	-	18,408 603 756	867 33.951	113,052 3 764 564	-	-	113,052 3 764 564	01/01/26	1.4193% 1.1284%	Vehicles Vehicles
FIN22000000		WVC 5A-3 WVC 5A-3	4,747,552	4,368,320		156,866	11,146	3,764,564			3,764,564		1.1284%	Vehicles
FIN22000000		WVC 5A-3	456,634	429,545	-	55,350	4,244	374,195			374,195		2.1169%	Vehicles
FIN22000000	07	WVC 5A-3	474,128	456,161		56,908	5,728	399,252			399,252	05/01/26	2.6857%	Vehicles
FIN22000000 FIN22000000		WVC 5A-3 WVC 5A-3	592,660 118,532	581,703	118.532	35,049 4,309	4,441 1.023	546,654 114,223	546,654 114,223	-		06/01/26 0801/2026	3.1597% 3.7285%	Vehicles Vehicles
F1N22000000	09	WVC SA-S	110,002	-	110,332	4,309	1,023	114,223	114,223	-	-	0001/2020	3.720376	Venicles
	ent Finance Authority													
	ds (Tobacco MSA Revenue) ed 6/26/2007 Series A	4-11A	845,810,000	623,940,000	-			623,940,000		623.940.000		06/01/47	7.66%	West Virginia Teachers Retirement System
	ed 6/26/2007 Series B	4-11A 4-11A	65,331,503	83,863,000		-		83,863,000		9,979,000			7.66%	West Virginia Teachers Retirement System
	outstanding is net of accreted value.	4 1 1 1	00,001,000	00,000,000				00,000,000		0,010,000	10,004,000	00/01/11	1.00%	West Virginia readitors reaction of Solom
	0/28/2020 Series A	4-11A	528,320,000	489,515,000		-	8,236,291	489,515,000			489,515,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
Issue dated 10	0/28/2020 Series B	4-11A	165,195,000	121,435,000	-	380,000	2,788,978	121,055,000	-	-	121,055,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERS	SITY													
Lease Obligati	ions													
Performance (4,478,698	1,042,426	-	180,773	20,098	861,653	-	-	861,653		4.16%	Performance Contract
Mill Street Apa Johnson Hous			531,112 221,297	185,802 77,418	-	20,770 8.654	4,430 1,846	165,032 68,763	-	-	165,032 68 763		5.00% 5.00%	Mill Street Apartments
GASB 87 Ope			159,286	142,453		30,851	3,198	111,602			111,602		0.00%	GASB 87 Operating Leases
				,			.,	,			.,			
Revenue Bond			16 460 000	14 622 000		400 000	E7E E40	14 000 000			14 000 000	08/01/44	4.039/	Conitol Droject Bondo
Issue dated 1	11/20/14		16,460,000	14,633,300	-	400,000	575,519	14,233,300	-	-	14,233,300	06/01/44	4.02%	Capital Project Bonds
CORRECTIONS, DIV														
Loan with Sum			14.437.837	7 704		527.849	134.257	7 193 805	105 167		7 088 638	08/08/28		Francis Devices and lightler
Energy Project	a - iiginuing, etc.		14,437,637	7,721,654	-	5∠1,849	134,257	7,193,805	105,167	-	7,088,638	08/08/28	not provided	Energy Project - new lighting

July 1, 2022 - December 31, 2022 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2022 through	Principal Paid 7/1/2022 through	Interest Paid 7/1/2022 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
RG OBLIGATION	AUTHORITY	Debt Issuance	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
CONOMIC DEVELOPMENT AUTHORITY Revenue Bonds	31-15												
		90,000,000	67,741,767	-	-	-	67,741,767	-	-	67,741,767	05/01/46 05/01/48	7.50%	Quad Graphics, Inc. 96 AB
		140,000,000 28,000,000	121,922,992 27,795,000	-	-	-	121,922,992 27.795.000	-	-	121,922,992 27,795,000	05/01/48	7.50% Variable	Quad Graphics, Inc. 98 ABCD Stonewall Jackson Lake SP - 2000A
		14,020,000	14,020,000	-	-	-	14,020,000	-	-	14,020,000	04/01/30	Variable	Stonewall Jackson Lake SP - 2000B
		11,300,000	2,675,001	-	-	40,125	2,675,001	-	-	2,675,001	11/01/29	Variable	Edgewood Summit Project, srs. '04A
		6,000,000 460,000,000	6,000,000 460,000,000	-	-	-	6,000,000 460,000,000	-	-	6,000,000 460,000,000	12/14/22 not provided	Variable Variable	BPB West Virginia Inc., srs 2006 Capitol Cement Corporation srs 2007 & 2009
		15,000,000	333,332		-	7,456	333,332	-	-	333,332	04/30/23	4.40%	NGK Spark Plug Mfg. (USA), Inc. Project - srs. 2008
		16,000,000	8,999,409	-	-	-	8,999,409	-	-	8,999,409	not provided	Variable	HINO Motors - srs. 2008A
		75,000,000	75,000,000	-	-	623,733 430 037	75,000,000 50,275,000	-	-	75,000,000	02/01/36	Variable Variable	Appalachian Power Co Mountaineer Project - srs. 2008A Appalachian Power Co Mountaineer Project - srs. 2008B
		54,375,000	54,375,000	-	-	1,019,531	54,375,000	-	-	54,375,000	12/01/42	Variable	Appalachian Power Co Amos Project - srs. 2009A
		50,000,000	50,000,000	-	-	937,500	50,000,000	-	-	50,000,000	12/01/42	Variable	Appalachian Power Co Amos Project - srs. 2009B
		50,000,000 65,350,000	50,000,000 65,350,000		-	156,250 326,750	50,000,000 65,350,000	-	-	50,000,000 65 350 000	12/01/38 01/01/41	Variable Variable	Appalachian Power Co Amos Project srs 2010A Appalachian Power Co Amos Project srs 2011A
		148,011,938	148,011,936	20,001,000	-	-	168,012,936	-	-	168,012,936	06/30/28	Variable	Macys srs 2012A
		65,000,000	65,000,000	-	-	1,137,500	65,000,000	-	-	65,000,000	06/01/37	Variable	Ohio Power - Mitchell 2013A
		11,598,702 65,000,000	115,952,032 65,000,000	-	-	763 750	115,952,032 65,000,000	-	-	115,952,032 65,000,000	06/26/33 04/01/36	Variable Variable	Gestamp - 2013A 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	-	-	887,413	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 58,000,000	1,630,000 58,000,000	-	480,000	22,331	1,150,000 58,000,000	-	-	1,150,000 58,000,000	11/01/26 06/01/37	2.79% Variable	The City of Charleston Stadium Project - Series 2016 REFUNDING Knauf Insulation, Inc. Project - Series 2017A
		5,597,730	20,605,652	-	-	-	20,605,652	-	-	20,605,652	06/01/31	Variable	HINO Motors - Series 2017A
		3,587,673	1 007 070 000	-	-	-	1.997.973.380	-	-	1 997 973 380	11/01/29 02/01/38	Variable Variable	Edgewood Summit, Refund 2006 bonds
		2,000,000,000 8.000.000	1,997,973,380	-	-	350 000	1,997,973,380 8 000 000	-	-	1,997,973,380	02/01/38	Variable 8 75%	Proctor & Gamble Series 2018 Entsorga, WV LLC 2018
		53,090,000	53,090,000	-	-	2,654,000	53,090,000	-	-	53,090,000	07/01/45	5.00%	Arch Resources 2020
		26,000,000	26,000,000	-	-	-	26,000,000	-	-	26,000,000	07/01/40	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
		150,000,000 5,939,006	5,908,878		12.146		5,896,732	9,908	-	5,886,824	06/25/46 02/01/41	0.00%	Roxul USA Inc. dba Rockwell Northgate Business Park / WVWDA and WVIJDC
		10,276,792	10,273,112		4,579		10,268,533	2,168	-	10,266,365	09/01/46	0.00%	Northgate Business Park / WVWDA and WVIJDC
		44,985,000	44,985,000	-	-	1,853,382	44,985,000	-	-	44,985,000	07/01/45	4.13%	Arch Resources 2021
		125,000,000 1,500,000,000	125,000,000 1,500,000,000	-	-	-	125,000,000 1,500,000,000	119,389,047 1.267,464,943	-	5,610,953 232,535,057	06/30/28 06/30/42	4.00% 4.00%	Macy's Project Series 2022A 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	4,876,567,341	-	123,432,659	07/01/62	4.00%	Nucor Mason County Series 2022
evenue Bonds (backed by a lease with the WV Department of A	desiniatestics)	90,790,000									04/01/26	3.29%	Various Correctional Facilities Projects (Refunding)
evenue Bonus (backed by a lease with the ww Department of y	ammisu acion)	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 2 715 000	•	-	-	-		-	-	-	01/01/34	5.13% 4.47%	Weirton Office Building
		2,715,000			-			-	-		05/30/22	4.47%	Medical Examiner Facilities State Energy Savings Project
		11,015,000	-	-	-	-		-	-	-	08/01/34	4.71%	Greenbrooke Building
		12,020,000		-	-	-		-	-	-	06/01/24	3.06%	Refund Capitol Parking Garage & Huntington Office Bldg.
		25,090,000 81,310,000			-			-	-		12/15/22 06/01/29	2.07% 3.83%	Lease Revenue 2012 (Refund Diamond Project) 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 16,305,000	-	-	-	-	-	-	-	-	06/01/40 06/01/23	2.67% Variable	Lease Revenue Bonds Fairmont Office Building - 2015 B Lease Revenue Bonds Clarksburg Office Building - 2015 C
		28,545,000	-		-	-	-		-		06/01/23	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Excess Lottery Revenue Bonds 2004	31-15 & 29-22	249.895.000	70 940 000		14.680.000	2 153 029	56,260.000			56.260.000	07/01/26	5.63%	Various Economic Development Projects
Excess Lottery Revenue Bonds Dated August 29, 2017A	31-13 & 29-22	249,895,000	21,990,000	-	930,000	2,153,029	21.060.000			21 060 000	07/01/37	3 23%	Cacapon/Beech Fork
Excess Lottery Revenue Bond dated 10/18/18		55,195,000	51,740,000	-	1,860,000	1,266,500	49,880,000	-	-	49,880,000	07/01/39	3.60%	WV State Park Improvements
1 - ottery Revenue Bonds - Series 2010		155 620 000	135 940 000				135 940 000		405 040 000		06/15/40	4 49%	Various Projects
1 - Lottery Revenue Bonds - Series 2010 Lottery Revenue Bonds - Series 2017		155,620,000	135,940,000	-		2,690,046	135,940,000 125,200,000		135,940,000	125,200,000	06/15/40 06/15/40	4.49% 3.45%	Various Projects Refunding & Various Projects
		,,	,,000			_,,.40	,,			,,			
AIRMONT STATE UNIVERSITY													
Lease Obligation Issue Date 12/19/17		397.250	169.016	-	28.643	1,387	140.373	12,905	-	127.468	2/1/2025	1.99%	Financing of Cessna 172 S Airplane for Flight Program
Issue Date 2/27/18		145,000	61,303	-	10,578	619	50,725	1,586	-	49,139	3/1/2025	2.31%	Financing of Cessna 172 Rg Airplane for Flight Program
Issue Date 4/13/2018		105,000	44,591		7,651	479	36,940	(1)	-	36,941	4/1/2025	2.39%	Financing of Cessna 172M & Simulator for Flight Program
Revenue Bonds													
*Issue dated 5/9/2006		8,500,000	2,152,064	-	1,891,140	23,664	260,924	260,924	-	0	05/01/26	Variable	Engineering Technology Building
*Issue dated 5/22/2012 - 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 Issue dated 4/24/2015 - Series A		30,160,000	19,150,000 26,415,000	-	365 000	499 544	19,150,000 26.050.000	-	19,150,000	- 26 050 000	06/01/32 06/01/45	3.43% 3.70%	Refund 2003A&B Student Housing Facilities
Issue dated 7/27/21 - Series A		26,305,000	24,834,447	-	965,000	499,544 606,750	23,869,447	-		23,869,447	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A
		.,,	.,		,-50		-,, . //						
ENVILLE STATE UNIVERSITY Lease Obligations													
Revenue Bonds													
Issue dated 3/31/13		1,000,000	50,000	-	50,000			-	-		12/31/22	0.00%	Energy Performance Project (0% HEPC Loan)
Issue Dated 12/20/12		3,145,518	1,434,306	-	109,675	22,232	1,324,631	-	-	1,324,631	06/20/28 06/01/47	3.10%	Energy Performance Project (PNC Loan)
Issue Dated 9/7/2017 Issue Dated 6/7/2021		36,285,000 1,000,000	34,150,000 900,000	-	50,000	843,950	34,150,000 850,000	-	-	34,150,000 850,000	06/01/47 06/01/31	5.26% 0.00%	Improvement and Refunding Bonds Energy Performance Project (0% HEPC Loan)
		.,555,555	500,000		00,000		000,000			000,000			,,
Revenue Bonds	18B-1 et sea	55 025 000	19 220 000	_	_	504 525	19 220 000		_	19 220 000	04/01/28	5 18%	Various Projects - WVII
Revenue Bonds Issue dated 5/14/1998A 2 - Issue dated 6/7/2000A	18B-1 et. seq. 18B-1 et. seq.	55,025,000 36,590,868	19,220,000 11,947,668	-	-	504,525 2,556,528	19,220,000 11,947,668	-	:	19,220,000 11,947,668	04/01/31	5.18% 6.19%	Various Projects - WVU Various Projects - WVU
Issue dated 5/14/1998A	18B-1 et. seq. 18B-1 et. seq. 18B-1 et. seq.	55,025,000 36,590,868 25,915,000 14,305,000	19,220,000 11,947,668 15,765,000 7,285,000	-	- -		19,220,000 11,947,668 15,765,000 7,285,000	-	15,765,000	11,947,668	04/01/28 04/01/31 04/01/27 04/01/27	5.18% 6.19% 4.34% 2.19%	Various Projects - WVU Various Projects - WVU Refund a portion of 97AAB and 2000B bonds Refund 2007A and certain maturities of the 2010A

est Virginia State Treasurer's Office bbt Position Report, Debt by Agency - Unaudited Jly 1, 2022 - December 31, 2022 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2022 through	Principal Paid 7/1/2022 through	Interest Paid 7/1/2022 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
RG OBLIGATION	AUTHORITY	Debt Issuance	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
GHER EDUCATION POLICY COMMISSION (continued) Lottery/Excess Lottery Revenue Bonds													
Issue dated 11/18/2009 Srs. A		78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	07/01/39	4.92%	Community & Technical Colleges
Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000	-	-	· · · · ·	12,880,000	-	12,880,000	·	04/01/26	5.02%	Various Projects
Issue dated 6/12/2012 Srs. A Issue dated 6/12/2012 Srs. B		124,190,000 7.975.000	87,060,000 5,110,000	-	-	1,966,000 94,923	87,060,000 5,110,000		-	87,060,000 5,110,000	04/01/34	3.71% 3.71%	Refund a portion of 2004B bonds Various Projects
3 - Issue dated 11/7/2017		64.075.000	58,390,000	-	1,037,500	1,459,750	57,352,500	-	-	57,352,500	07/01/39	3.30%	Refund 2009A CTC bonds
4 - Issue dated 12/13/2017		12,150,000	8,430,000	-	-	210,750	8,430,000	-	-	8,430,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
Excess Lottery Revenue Bonds													
Build America Bonds (BABs) 5 - Issue dated 12/17/2010 Srs. B		50.265.000	50.265.000	-		1.911.836	50.265.000	-	-	50.265.000	04/01/40	5.02%	Various Projects
OSPITAL FINANCE AUTHORITY													
Revenue Bonds													
Issue dated 10/15/98 *Issue dated 3/3/2004		44,345,000 10.000.000	29,755,000 5,839,167	-	- 180,000	- 150.455	29,755,000 5.659,167	-	-	29,755,000 5,659,167	06/01/22 03/01/34	5.04% 5.18%	WVU Hospitals, Inc. Series 1998 WV Veterans Nursing Home
Issue dated 5/3/2004 Srs. B		19,350,000	5,839,167		180,000	150,455	5,659,167		-	5,659,167	03/01/34 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 Issue dated 5/31/2006A		35,000,000 78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	10/01/36 06/01/41	Variable 4.61%	Pallottine Health Services, Inc. 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 Issue dated 6/17/2008		4,300,000	980,000	-			980,000	-	-	980,000	03/01/19 12/01/37	5.53%	Fairmont General - Refunding
Issue dated 6/17/2008 Issue dated 6/30/2008		127,355,000 148,920,000	110,400,000	-	2,405,000	864,796	107,995,000	-	-	107,995,000	12/01/37 10/01/43	Variable 6.75%	CAMC 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 Issue dated 9/10/2008 - Series E		45,750,000 35,155,000	45,750,000	-	-	-	45,750,000	-	-	45,750,000	06/01/33 06/01/35	ARCs 5.80%	WVU Hospitals 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	30,595,000	-	-	165,171	30,595,000	-	-	30,595,000	01/01/34	Variable	Cabell Huntington Hospital, 2008A
Issue dated 10/15/2008 - Series B Issue dated 1/27/2009 - Series A		48,475,000 14 415 000	30,335,000	-	-	163,767	30,335,000	-	-	30,335,000	01/01/34 02/01/29	Variable 6.00%	Cabell Huntington Hospital, 2008B Cabell Huntington Hospital
Issue dated 8/31/2009 - Series A		179,925,000	77,575,000		-		77,575,000	-	-	77,575,000	02/01/29	5.51%	CAMC - Refunding & New Money
Issue dated 12/9/2009		103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	06/01/39	5.59%	WV United Health System Obligated Group
Issue dated 11/1/2010 Issue dated 3/1/2011		8,428,228 50.000.000	6,145,572 50.000.000	-	-	-	6,145,572 50.000.000	-	-	6,145,572 50.000.000	11/01/14 03/01/41	Variable Variable	CAMC 2010A 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 9.13%	WV United Health Systems 2011C (United)
Issue dated 4/12/2011 Issue dated 6/30/2011		28,995,000	8 815 000		-		8 815 000	-		8 815 000	10/01/41 01/01/18	9.13% Variable	Highland Hospital 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 Issue dated 8/1/2012 - Series B		38,145,000 50,080,000	25,770,000 50,080,000	-	-	-	25,770,000 50.080.000	-	-	25,770,000 50,080,000	06/01/41 12/31/41	Variable Variable	WV United Health Systems - Refunding WV United Health Systems - Refunding
Issue dated 8/1/2012 - Series B Issue dated 8/1/2012 - Series C		23.770.000	13.650.000	-	-	-	13.650.000	-	-	13.650.000	06/01/30	Variable	WV United Health Systems - Refunding WV United Health Systems - Refunding
Issue dated 10/2/2012 - Series D		45,680,000	45,680,000	-	-	-	45,680,000	-	-	45,680,000	06/01/33	Variable	WV United Health Systems - Refunding
Issue dated 10/2/2012 - Series E Issue dated 9/10/2013		20,325,000	16,325,000 2 905 112	-	-	-	16,325,000 2 905 112	-	-	16,325,000 2,905,112	06/01/33	Variable R=1.7. NM=2.2	WV United Health System - Refunding WVU Hospitals & CAMC, Refunding & New Money
Issue dated 9/10/2013 Issue dated 9/11/2013A		210,675,000	2,905,112 210,675,000		-		2,905,112 210,675,000		210,675,000	2,905,112	12/31/44	R=1.7, NM=2.2 5.67%	WV United Health Systems Obligated Group
Issue dated 06/18/14		45,625,000	45,625,000	-	-	1,127,575	45,625,000	-	-	45,625,000	12/31/28	3.81%	CHARLESTON AREA MEDICAL CENTER 2014 A
Issue dated 8/14/14 Issue dated 06/25/15		19,080,000 5 240 000	1,625,000 5,240,000	-	-	-	1,625,000 5,240,000	-	-	1,625,000 5,240,000	01/01/44	3.99% 4.44%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014 VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
Issue dated 00/25/15 Issue dated 8/19/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	18,500,000	06/01/44	4.44%	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 Issue dated 3/08/17		260,890,000 185,320,000	237,580,000 185,320,000	-	-	-	237,580,000 185,320,000	-	-	237,580,000	06/01/41	2.96% 4.41%	WVUHS 2016 A 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 Issue dated 7/31/18 Series C		210,850,000 56,880,000	210,850,000 56,880,000	-	-	-	210,850,000 56,880,000	-	-	210,850,000 56.880,000	06/01/48 06/01/34	4.94% 1.63%	WVUHS 2018 B WVUHS 2018 C
Issue dated 7/31/18 Series D		23.680.000	23.680.000		-		23.680.000	-	-	23.680.000	06/01/34	1.62%	WV0HS 2018 C 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 Issue dated 8/28/18 Series B		240,300,000 31,275,000	235,180,000 31,275,000	-	-	-	235,180,000 31,275,000	-	-	235,180,000 31,275,000	01/01/47	4.15% 5.18%	Cabell Huntington 2018 A
Issue dated 8/28/18 Series B Issue dated 5/8/19 Series A		31,275,000 87,985,000	31,275,000 87,985,000	-		2,167,534	31,275,000 87,985,000	-	-	31,275,000 87,985,000	01/01/48 12/31/39	5.18% 3.45%	Cabell Huntington 2018 B 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 Issue dated 11/23/2020 Series A		60,100,000 8,000,000	60,100,000 8,000,000	-	-	-	60,100,000 8,000,000	-	-	60,100,000 8,000,000	10/01/50 not provided	7.03% 1.86%	Thomas Health System HealthNet Aeromedical Services, Inc.
Issue dated 12/1/2020 Series A		335,000,000	335,000,000	-		-	335,000,000	-	-	335,000,000	06/01/50	not provided	WVU 2020 Taxable Bonds
Lease Obligations													
Issue dated 3/5/20		7,344,473	6,600,362		-	-	6,600,362	-	-	6,600,362	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
DUSING DEVELOPMENT FUND													
Single-Family Mortgage Revenue Bonds													
Issue dated 11/2/11 SRS A	31-18	51,850,000	20,950,000	-			20,950,000	-	20,950,000		11/01/41	Variable	Single Family Housing
Issue dated 4/23/13 SRS A Issue dated 6/17/14 Series AB	31-18 31-18	21,000,000 48,865,000	9,740,000 6,255,000	-	685,000	149,968	9,055,000 6,255,000	-	6,255,000	9,055,000	11/01/28 11/01/44	2.78% 3.41%	Single Family Housing Single Family Housing
Issue dated 4/30/15 Series AB	31-18	50,660,000	20,450,000	-	2,775,000	333,149	17,675,000	-		17,675,000	11/01/45	3.25%	Single Family Housing
Issue Dtd 9/10/15 Series CD Issue Dtd 3/9/17 Series AB	31-18 31-18	70,060,000 39,505,000	34,530,000 22,070,000	-	3,760,000 2,180,000	595,994 360.361	30,770,000 19,890,000	-	-	30,770,000 19,890,000	11/01/45 11/01/47	3.50% 3.51%	Single Family Housing Single Family Housing
Issue Dtd 3/9/17 Series AB Issued dated 6/27/18 Series A	31-18 31-18	39,505,000 25.000.000	22,070,000 16.650.000	-	2,180,000 1.365.000	360,361 264,526	19,890,000 15.285.000	-	-	19,890,000 15,285,000	11/01/47 11/01/48	3.51% 3.46%	Single Family Housing Single Family Housing
Issued dated 2/20/19 Series A	31-18	35,000,000	28,250,000	-	2,550,000	429,218	25,700,000	-	-	25,700,000	11/01/49	3.35%	Single Family Housing
Issued dated 10/10/19 Series A Issued dated 6/18/2020 Series A	31-18 31-18	30,000,000 30,000,000	26,925,000 27,855,000	-	2,970,000	309,324	23,955,000 26,350,000	-	-	23,955,000	11/01/49 11/01/50	2.58% 0.00%	Single Family Housing
Issued dated 6/18/2020 Series A Issued dated 8/21/2020 Series A	31-18 31-18	30,000,000 7,255,000	27,855,000 7,255,000	-	1,505,000	280,201	26,350,000 7,255.000	-	-	26,350,000 7,255,000	11/01/50 08/21/23	0.00%	Single Family Housing Lindsey Terrace, Post Glen & Tygart Valley Apartments
Issued dated 10/29/2020 Series BC	31-18	44,960,000	39,895,000	-	3,010,000	305,443	36,885,000		-	36,885,000	11/01/50	0.00%	Single Family Housing
Issued dated 6/8/21 Series A	31-18	30,000,000	29,525,000	-	760,000	244,619	28,765,000	-	-	28,765,000	11/01/51	0.00%	Single Family Housing
Issued dated 9/30/21 Series A	31-18 31-18	10,750,000 30,000,000	10,750,000 30,000,000	-	-	508.713	10,750,000 30,000,000	-	-	10,750,000 30,000,000	04/01/24 11/01/52	0.28%	Multi Family Housing - Parkland Place / Chapmanville Towers Single Family Housing
Issued dated 5/13/22 Series A	31-18	40,000,000		40,000,000	-	329,108	40,000,000	-	-	40,000,000	11/01/52	4.25%	Single Family Housing
Issued dated 8/10/2022 Series B				45,000,000		-	45,000,000	-	-	45,000,000	11/01/52	3.01%	Single Family Housing
	31-18	45,000,000	-	40,000,000			40,000,000			40,000,000	11/01/02	0.0170	Single Fairing Flobaling
Issued dated 8/10/2022 Series B Issued dated 12/15/2022 Series C Other Revenue Bonds	31-18		-	43,000,000									
Issued dated 8/10/2022 Series B Issued dated 12/15/2022 Series C Other Revenue Bonds McCormick Crossing Project, issued 10/1/2020	31-18	3,550,000	3,550,000	-	5 500 000	-	3,550,000	-	-	3,550,000	10/1/2022	0.00%	McCormick Crossing Project
Issued dated 8/10/2022 Series B Issued dated 12/15/2022 Series C Other Revenue Bonds	31-18		3,550,000 5,500,000 5,200,000		5,500,000			-	-				

Debt Position Re July 1, 2022 - De	ate Treasurer's Office port, Debt by Agency - Unaudited icember 31, 2022 DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
MARSHALL UNIV														
Revenue Bo			37,140,000	25,455,000			-	25,455,000		25,455,000		05/01/30	4.00%	Refund 2001 bonds
Issue d	dated 11/3/2011		51,910,000	48,240,000	-	-	-	48,240,000	-	48,240,000		05/01/41	4.26%	Various Projects
Issue d	dated 4/15/2020 dated 4/15/2020		780,846 573,580	56,035,000 41,890,000	-	-	967,725 712,848	56,035,000 41,890,000	-	-	56,035,000 41,890,000	05/01/50 05/01/38	3.41% 3.71%	Improvement and Refunding Revenue Bonds Refunding Revenue Bonds
Lease Oblig	gations			857.456		191.208	15.457	666.249			666.249	09/01/24	3.89%	Refinance Mid Ohio Vallev Center Plus Addition
Issued 8/1/			385,951 56,422,806	120,055 56,300,003	-	28,399 71,277	987 1,439,390	91,656 56,228,727	-	-	91,656 56,228,727	08/01/24 10/17/21	1.85%	Dot Hicks Field
Issued 8/17	7/19		56,422,806 8,435	56,300,003 2,671	-	2,671	1,439,390	56,228,727	-	-	56,228,727	10/17/21 08/17/23	2.78%	Pharmacy Building and Graduate Housing Copier - Pharmacy
Issued 8/17 Issued 8/17	7/19		5,376 3,865	325 234	-	325 234	2	-	-	-	-	08/17/23 08/17/22	6.00% 6.00%	Three Copiers - Athletics Copier - Physical Plant
Issued 8/17	7/19		6,644	2,104	-	2,104	29	-	-	-	-	08/17/23	6.00%	Copier - Pharmacy
Issued 8/17 Issued 10/1			6,644 3.046	2,104 357		2,104 357	29		-	-	-	08/17/23	6.00% 4.00%	Copier - Pharmacy Copier - College of Business
Issued 11/1	17/2019		1,792	269	-	269	3	-	-	-	-	11/17/22	6.00%	Copier - Athletics
Issued 1/17 Issued 1/17			1,792 11,239	374 2.291	-	374 2.291	5 19	-	-	-	-	01/17/23 01/17/23	6.00% 3.95%	Copier - Athletics Copier - RC Operation
Issued 2/17	7/2020		7,640	1,777	-	1,777	15	···· -	-	-		02/17/23	3.95%	Copier - Autism
Issued 5/1/2 Issued 3/17	2020 7/2020		316,297 7,757	128,714 3,624	-	3,624	- 52	128,714	-	-	128,714	6/1/2024 6/17/2021	0.00%	Financing IT Equip Copier SOM-CEB
Issued 10/1 Issued 8/15	1/2020		433,407 5,933	256,824 4 354	-	43,108 4,354	5,079 41	213,716	-	-	213,716	5/1/2025 8/15/2024	0.02%	Financing IT Equip
Issued 8/15 Issued 7/15			5,933 6,481	4,354 4,559	-	4,354 4,559	41 31	-	-		-	8/15/2024 7/15/2024	4.00%	Copier - Athletics 22*0149 Copier - President's Office 22*0150
Issued 8/15 Issued 2/1/2			16,610 3,125	12,191 2.724	-	12,191 2.724	116 39	-	-	-	-	8/15/2024 2/1/2025	4.00% 5.95%	2 Copiers - Athletics 22*0305 Copier - Music 22*1464
Issued 10/1	15/2022		1,970,563	2,124	1,970,563	380,401	13,712	1,590,162	-	-	1,590,162	10/15/2026	4.59%	COB IT Equipment
Issued 8/8/2 Issued 5/3/2			989,001 8,600	-	989,001 8,600	36,098 8,098	10,998	952,903 502	-	-	952,903 502		3.21% 3.95%	Football Stadium Turf Copier - Public Safely 1931
	2022 DMMUNITY & TECHNICAL COLLEGE		8,000	-	0,000	0,090	-	502	-	-	502	3/2/2023	3.93%	Copier - Public Safety 1931
Revenue Bo														
PARKWAY AUTH Revenue Bo														
Issue dated	d 7/31/2018	17-16A	166,370,000	155,180,000	-	-	3,605,813	155,180,000	-	-	155,180,000		3.73%	Roads to Prosperity
	d 6/23/2021		333,000,000	327,615,000	-	-	7,553,575	327,615,000	-	-	327,615,000	06/01/51	2.62%	Roads to Prosperity
POTOMAC STATI Notes Paya	able													
	RGYLEASE-PSC		1,255,399	517,905	-	98,029	13,503	419,875	-	-	419,875	03/27/22	2.74%	Energy Efficiency Project, Phase 3B
SCHOOL BUILDIN	NG AUTHORITY onds (with appropriated debt service from the Gener													
	ed 4/3/2007A	18-9D	185,980,000	61,921,250	-	-	-	61,921,250	-	61,921,250	-	07/01/22	4.05%	Refunding Issue
Principal disclo	sed for the School Building Authority is "prepai	id principal" for the ne	ext											
1 - Issue da	venue Bonds ated 5/15/2012	18-9D	25,575,000	11,629,500	-	1,278,000	267,330	10,351,500	-	-	10,351,500	07/01/27	2.78%	School Construction and Maintenance
	ated 4/4/2013 15/21/2014 A	18-9D	24,425,000 26,055,000	12,365,000 14 450 000	-	1,089,000	370,950 433 500	11,276,000 13 385 000	-	-	11,276,000 13,385,000		2.70% 2.81%	School Construction and Maintenance School Construction and Maintenance
Issue dated	1/14/2016 A	18-9D	21,340,000	14,495,000	-	795,000	424,388	13,700,000	-	-	13,700,000	07/01/31	2.58%	School Construction and Maintenance
	1 11/1/2016 B 1 4/18/2018 A	18-9D	21,255,000 39,580,000	15,745,000 31,650,000	1	750,000 1,341,000	472,350 845,910	14,995,000 30,309,000	-		14,995,000 30,309,000		2.68% 2.85%	School Construction and Maintenance School Construction and Maintenance
Excess Lott	tery Revenue Bonds													
Issue dated Issue dated	d 7/14/2010B d 11/4/2015 Series 2015A		25,000,000 63,640,000	17,350,000 41,655,000	-	3.675.000	1,465,951	17,350,000 37,980,000	-	17,350,000	37,980,000	07/01/30 07/01/28	4.39% 2.48%	School Construction and Maintenance Refunding
Issued date	ed 7/1/2022		15,910,000	-	15,910,000	243,000	477,000	15,667,000	-	-	15,667,000	07/01/30	5.00%	Refunding and Revenue bonds
	ed 7/1/2022		11,110,000	-	11,110,000	-	307,751	11,110,000	-	-	11,110,000	07/01/42	5.00%	Refunding and Revenue bonds
Excess Lott	tery Revenue Bonds (Qualified School Construction ated 7/9/2009A	Bonds)	30 000 000	30 000 000				30 000 000		24 116 328	5 883 672	06/15/24	0.12%	School Construction and Maintenance
3 - Issue da	ated 11/17/2009B ated 6/24/2010A		48,200,000 72,280,000	48,200,000 72,280,000	-	-	-	48,200,000 72,280,000	-	33,954,027 47,526,738	14,245,973 24,753,262	06/15/26	0.88%	School Construction and Maintenance School Construction and Maintenance
2 - Bullet maturity Interest incon	y of June 15, 2024. SBA makes payments into a me earned by the sinking fund will reduce future e bonds is paid in the form of federal tax credits	principal payments.	e 15 year term	72,200,000				72,200,000		47,520,750	24,755,262	00/13/27	2.17 %	Control Construction and maintenance
3 - Bullet maturity Interest inco	y of June 15, 2026. SBA makes payments into a me earned by the sinking fund will reduce future he bonds is paid in the form of federal tax credit	a sinking fund over the e principal payments.	e term.											
Interest incom	ry of June 15, 2027. SBA makes payments into a me earned by the sinking fund will reduce future he bonds is paid in the form of federal tax credit	e principal payments.												
SHEPHERD UNIVI Note Payab														
Note Payab			1,200,000	850,000 1 000 000	-	175,000	-	675,000	-	-	675,000 1 000 000		0.00%	Snyder/Byrd Science Renovation - Energy Savings
Issued 1/ Lease Oblig			1,000,000	.,,	-	-	-	1,000,000	-	-	.,			HVAC Replacement
-			9,500,000 8,500,000	9,087,599 8,149,335	-	-	-	9,087,599 8,149,335	-	-	9,087,599 8,149,335	not provided not provided	2.88% 2.88%	stomac Place Housing - Shepherd University Foundation Supporting Organizatic stomac Place Housing - Shepherd University Foundation Supporting Organizatic
			3,892,000	3,730,861	-			3,730,861	-	-	3,730,861	not provided	2.88%	stomac Place Housing - Shepherd University Foundation Supporting Organization
Issued 6/1	5/2019		445,144	272,793	-	31,259	6,353	241,534	-	-	241,534	06/15/26	4.89%	Ram Stadium Turf Replacement
Revenue Bo	onds ad 11/5/2013		6 730 000	3 400 000			63 956	3 400 000			3 400 000	06/01/33	3.56%	Refunding 03 and 04 bonds
	ed 3/8/2013		35,282,000	3,400,000 27,698,512	-	731,916	63,956 506,883	26,966,596	-	-	3,400,000 26,966,596		3.56%	Refunding 03 and 04 bonds Refunding 05 and 07 bonds

West Virginia State Treasurer Debt Position Report, Debt by July 1, 2022 - December 31, 2	Agency - Unaudited	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2022 through	Principal Paid 7/1/2022 through	Interest Paid 7/1/2022 through	Principal Outstanding		Refunding, Defeasance.	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG	OBLIGATION	AUTHORITY	Debt Issuance	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Amendment	3													
Issue dated 7/8/2010 Issue dated 4/16/201 Roads to Prosperity		CONSTITUTION CONSTITUTION	35,135,000 133,710,000	14,890,000 55,650,000	-	-	1,391,250	14,890,000 55,650,000	-	14,890,000	55,650,000	06/01/23 06/01/25	3.16% 1.73%	Refunding Refunding
Issue dated 6/7/2018 Issue dated 6/7/2018		CONSTITUTION CONSTITUTION	167,600,000 330,345,000	110,565,000 313,855,000		3,790,000	2,697,078 7.846.375	106,775,000 307,635,000	-	:	106,775,000 307,635,000	06/01/43 12/01/36	2.85% Variable	Roads to Prosperity Roads to Prosperity
Issue dated 6/7/2018 Issue dated 12/17/20	B-2	CONSTITUTION	302,055,000 319,715,000	302,055,000 319,715,000	-	7.640.000	7,992,875	302,055,000 312,075,000	-	-	302,055,000 312,075,000	06/01/43	Variable Variable	Roads to Prosperity Roads to Prosperity
Issue dated 12/17/20 Issue dated 12/17/20 Issue dated 6/3/2021	19A-2	CONSTITUTION	280,285,000 214,085,000	280,285,000 207,215,000	-	3,610,000	7,992,875 7,007,125 5,180,375	280,285,000 203,605,000	-	-	280,285,000 203,605,000	06/01/44	Variable Variable	Roads to Prosperity Roads to Prosperity
Revenue Bonds														
Issue dated12/15/16/ Issue dated10/18/17/ Issue dated 7/17/18A	A	WVC 17-17A WVC 17-17A WVC 17-17A	53,380,000 219,985,000 78,810,000	44,865,000 159,255,000 67,560,000	-	16,675,000 4,245,000	3,981,375 1,689,000	44,865,000 142,580,000 63,315,000	-	44,865,000 - -	142,580,000 63,315,000	09/01/22 09/01/29 09/01/33	2.21% 2.15% 3.03%	Highway Construction - GARVEE 2016 Highway Construction - GARVEE 2017 Highway & Bridge Projects - GARVEE 2018
WATER DEVELOPMENT AUTH	IORITY													
Revenue Bonds Issue dated 12/4/12A-I		22C-1	4,430,000	670,000	-	320,000	14,050	350,000	(160,000)	-	510,000		2.05%	Refund 2002A
Issue dated 12/4/12B-I Issue dated 12/4/12A-II		22C-1 22C-1	15,965,000 6,055,000	6,705,000 1,110,000		2,480,000 1,100,000	268,200 22,100	4,225,000 10,000	(1,240,000) (550,000)	-	5,465,000 560,000	11/01/26 11/01/23	2.05% 2.54%	Refund 2003A-1 Bonds Refund 2003A Bonds
Issue dated 12/4/12B-II		22C-1	14,615,000	9,435,000	-	1,310,000	297,400	8,125,000	(655,000)	-	8,780,000		2.54%	Advance Refund 2003C Bonds
Issue dated 12/4/12B-III Issue dated 10/29/13A-I		22C-1 22C-1	9,775,000 40,245,000	7,590,000 20,005,000	-	295,000 4,790,000	133,294 860,688	7,295,000 15,215,000	(2,395,000)	-	7,295,000 17.610.000	07/01/40 11/01/29	3.51% 3.11%	Refund 2000B Bonds Refund 2003B and 2003D Bonds
Issue dated 12/7/16A-II Issue dated 2/8/18 A-IV		22C-1 22C-1	51,105,000 31,520,000	42,895,000	-	4,500,000 1,600,000	1,915,563 1,246,244	38,395,000 26,565,000	(2,250,000) (800,000)	-	40,645,000 27,365,000	11/01/39	3.64% 3.64%	Refund 2005 A-II, 2005 B-II and 2006A-I Bonds Refunded 2005A-IV and a portion of 2005 B-IV
Issue dated 2/28/18 B-IV	V	22C-1	7,961,000	6,519,000	-	738,000	228,165	5,781,000	(369,000)	-	6,150,000	11/01/35	3.50%	Refunded remaining portion of 2005 B-IV
Revenue Bonds Payable / Issue dated 8/13/2019A	/ Line of Credit	22C-1	13,150,000	6,208,347	73,386	5,446,012	58,064	835,720	835,720	-	(0)	12/01/21	2.24%	Interim Design Loans
WEST LIBERTY UNIVERSITY Revenue Bonds														
Issue dated 5/31/12 Issue dated 3/6/13			10,000,000 9,810,000	5,025,482 4,195,000	-	695,000	66,006 54,097	4,330,482 4,195,000	-	-	4,330,482 4,195,000	11/01/27 05/01/28	2.50% 2.22%	Science Center and other improvements University Refunding Revenue Bonds Series 2013
Issue dated 9/20/18 Issue dated 5/20/21			5,132,000	4,417,667	-	107,000	82,707	4,310,667 2,943,183	-	-	4,310,667	06/01/38	3.65%	Capital Improvements Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOB	S DEVELOPMENT COUNCIL		0,020,000	2,040,100			02,027	2,040,100			2,040,100	00/01/00	2.11.70	
General Obligation Bonds 2 Issue dated 5/12/99A		31-15B	69 693 910	38 447 628		13 394 741	7 536 809	25 052 887			25,052,887	11/01/26	5 29%	Infrastructure & Economic Development
Issue dated 9/14/11 Issue dated 1/22/15A		31-15B 31-15B	18,615,000 65,965,000	375,000	-	375,000	5,625 953,425	35,875,000	-	-	35,875,000	11/01/22	1.61%	Refund a portion of 96D, 98B & 99B Refund a portion of 96D, 98A & 2006
Issue dated 1/5/17		31-15B 31-15B	28,215,000	12,700,000	-	1,400,000	317,500	11,300,000	-	-	11,300,000		2.06%	Refund final portion of 2006 Bonds
Revenue Bonds Issue dated 12/4/2012A		31-15A	27,435,000	22,725,000	-	155,000	360,800	22,570,000	-	-	22,570,000	10/01/39	3.11%	Refund the remainder of 2003A Bonds
Issue dated 11/30/2016/ Excess Lottery Revenue E	A	31-15A	74,320,000	60,250,000	-	3,230,000	1,444,925	57,020,000	-	-	57,020,000	10/01/45	Variable	Refund 2006 Series A, 2006 Series B, and 2007 Series A
Issue dated 10/16/2014A		31-15A	75,790,000	48,036,882	-	3,180,000	1,408,250	44,856,882	(8,293,118)	-	53,150,000	07/01/34	3.28%	Chesapeake Bay/Greenbrier River Projects
WV STATE UNIVERSITY Revenue Bonds														
Issue dated 12/18/2012 Issue dated 02/6/14			8,930,000 2,700,000	8,466,667 2,023,000	-	- 116,000	- 67,265	8,466,667 1,907,000	- 55,000	8,466,667	- 1,852,000	10/01/37 10/01/33	3.46% 6.65%	Refund 1996 bonds and capital improvements Athletic Complex
Issue dated 5/5/2021			40,500,000	35,297,362	-	618,381	341,751	34,678,981	(955,525)	-	35,634,506	06/01/45	1.90%	Future Advance Project Funding Note
WV STATE POLICE Lease Obligations														
Issue date 6/1/2016, effect	ctive 10/1/2016			-	-	-	-	-	-	-	-	09/31/41	0.00%	Fairmont Troop 1 Headquarters
WV UNIVERSITY														
Revenue Bonds Issue dated 8/16/11A			12,710,197	7,073,190	-	321,485	134,179	6,751,705	68	-	6,751,638	08/16/26	3.90%	Purchase of Building
Issue dated 9/22/11B Issue dated 07/26/12A			187,605,000 13,270,555	143,720,000 10,669,375	-	169,139	240,061	143,720,000 10,500,236	-	143,720,000	10,500,236	10/01/36 04/01/42	3.46% 4.50%	Refund various leases & finance improvements Suncrest Center Property Acquisition
Issue dated 12/13/12B Issue dated 1/29/13 A			4,800,000 138,325,000	2,800,064 135,630,000	-	121,545	43,346	2,678,519 135,630,000	-	- 135,630,000	2,678,519	12/01/32 10/01/42	Variable 3.53%	Loop Acquisition Refunding & Improvement Revenue Bonds 2013 Series A
Issue dated 1/29/13 B (Ta	axable)		72,180,000	23,070,000	-	7,440,000	404,805	15,630,000	-	-	15,630,000	10/01/42	2.97%	Refunding & Improvement Revenue Bonds 2013 Series B
Issue dated 9/16/14A Issue dated 9/16/14B (Tat	xable)		60,000,000 79,050,000	60,000,000 79,050,000	-	-	1,767,163	60,000,000 79,050,000	-	60,000,000	79,050,000	10/01/44 10/01/42	3.87% 3.87%	Improvement Revenue Bonds Improvement Revenue Bonds
*Issue dated 6/29/16	-		191,666	16,214,507	-	338,983	316,736	15,875,524	-	-	15,875,524	06/01/46	Variable	HSC Infrastructure
Issue dated 9/25/19 Issue dated 9/25/19			85,840,000 39,125,000	84,425,000 39,125,000	-	1,490,000	1,885,400 978,125	82,935,000 39,125,000	-	-	82,935,000 39,125,000	10/01/49 10/01/41	3.08% 1.82%	Improvement Revenue Bonds, Series 2019A Revenue Refunding Bonds, Series 2019B
Issue dated 3/1/2020 Issue dated 8/6/2020			377,785,000 12,500,000	377,785,000 11,119,504	-	10,355,000 368,785	4,186,627 120,635	367,430,000 10,750,719	-	-	367,430,000 10,750,719	10/01/44	2.45% 2.46%	Refund outstanding improvement revenue bonds 2011B, 2013A, 2014A Improvement Revenue Bonds. Series 2020A
Issue dated 5/1/2021 Seri	ies A		25,670,000	25,670,000	-	308,785	641,750	25,670,000	-	-	25,670,000	10/01/44	3.11%	Improvement Revenue Bonds, Series 2021A
Issue dated 5/1/2021 Serie Issue dated 4/14/22 Serie	ies B es A		45,005,000 20,000,000	45,005,000 20,000,000	-	575,000	677,551 241,222	45,005,000 19,425,000	-	-	45,005,000 19,425,000	10/10/41 10/01/36	3.06% 2.60%	Improvement Revenue Bonds, Series 2021B (taxable) Finance Capital projects - normally operating capital improvements
Lease Obligations														
	U20 FIN-DELL U21 LEICALEASE		651,397 799,047	67,151 519,236	-	33,085 132,544	1,988 7,079	34,066 386,693	-	-	34,066 386,693	03/01/24 05/01/24	0.00% 3.09%	Printer Finance microscope and related software
Notes Payable														
•	U12ENERGYLEASE-MC Energy Efficient Project Phase 3D		7,939,141 4,715,377	3,275,224 4,145,437	-	619,937 146,858	85,395 74,183	2,655,286 3,998,579	-	-	2,655,286 3,998,579	12/30/26 12/13/33	2.74% 0.00%	Energy Efficiency Project, Phase 3B Energy Efficient Project Phase 3D
	U17ITSKEYGOV-Sun MGT U20 FIN-DELL HSC		52,650 234,534	35,324 140,606	-	17,549	455	17,775 140,606	-	-	17,775 140,606	07/15/23 08/01/20	2.15% 3.55%	Finance network computer Finance server equipment and software
	020 FIN-DELL HSG		∠34,534	140,006	-	-	-	140,006	-	-	140,606	00/01/20	3.00%	Finance server equipment and software

West Virginia State Treasurer's Office Debt Position Report, Debt by Agency - Unaudited July 1, 2022 - December 31, 2022 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2022 through	Principal Paid 7/1/2022 through	Interest Paid 7/1/2022 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL	INTEREST	PURPOSE
ORG OBLIGATION Leases added to reporting due to GASB 87 Standards imple	AUTHORITY	Debt Issuance	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
Adjutant General, Department of WV Issued 6/30/17, effective 7/1/17 Issued 2/28/12, effective 2/28/12 Issued 3/3/18, effective 6/1/17 Issued 1/1/18, effective 6/1/17 Issued 1/1/18, effective 1/1/18 Issued 1/1/18, effective 1/1/18 Issued 1/1/19, effective 1/1/18 Issued 1/1/12, effective 1/19/19 IEffective 1/1/2010 Issued 8/3/2020, effective 10/1/2020	WVC 5A-3-5A-10 WVC 5A-3-5A-10 WVC 18B-19-12 WVC 18B-19-12	120,000 7,500 2,834,136 468,750 3,800,000 1,884,000 6,300,000 136,365 570,000	18,000 4,625 2,496,036 402,188 3,446,612 1,733,280 5,145,000 99,233 513,000				18,000 4,625 2,496,036 402,188 3,446,612 1,733,280 5,145,000 99,233 513,000			18,000 4,625 2,496,036 402,188 3,446,612 1,733,280 5,145,000 99,233 513,000	6/30/2022 2/28/2037 5/31/2042 1/1/2043 9/1/2044 12/1/2042 11/30/2023 9/30/2030	0.00% 0.00% 0.00% 4.00% 0.00% 0.00% 0.00% 0.00%	Hangar / Office Space Williamstown ADG-002-017 Office Space Livingston ADG-040-016 Land/Office Space ERP Darville ADG-057-018 Office Space/Land Logan ADG-058-018 Land / Office Space Martinsburg ADG-063-044 EDA & Armory Board - City of Poca, Pithura Co ADG-050-018 Office Space Charlestown ADG-056-023 Office Space Charlestown ADG-056-023
Effective 7/1/2016		272,480	129,428	-	-	-	129,428	-	-	129,428	6/30/2026	0.00%	Eastern WV Regional Airport/Joint Use
Alcohol and Beverage Control Administration Issued 6/4/18, effective 7/1/18	WVC 5A-10-5	1.011.000	202.200		101.100		101.100			101.100	6/30/2023	0.00%	Office Space - Charleston 16,176 sq ft of office and storage space on the 3rd and 4th floor of the WV Lottery Bldg.
Attorney General, Office of the WV issued 7/1919. effective 10/1/2019 issued 3/192021, effective 4/10201 issued 7/12/2020, effective 9/102020 issued 7/14/2021, effective 9/102021 issued 10/17/2022, effective 11/1/2022	WVC 5-3 WVC 5-3 WVC 5-3 WVC 5-3 WVC 5-3	442,680 144,248 195,251 803,183 1,092,385	215,608 108,187 75,931 557,766	1,092,385	27,777 14,424 32,542 133,864 17,415	- - - -	187,831 93,763 43,389 423,902 1,074,970	187,831 - - -		(0) 93,763 43,389 423,902 1,074,970		0.00% 0.00% 0.00% 0.00% 0.00%	408 Leon Sullivan Way, Chateston Lease AGO-020-125 Alkons Center, Martinsburg Lease AGO-017-326 8th floor, IL&S Bidg on Quarter St. Chateston Lease AGO-016-823 4th floor, Bidg & Capitol Complex, Chateston Lease AGO-022-724 100 Dee Dr. Suite 101 Charleston WV 25311 AGO-023-5
Auditor's Office Issued 11/6/2017, effective 1/1/2018 Issued 520/2020, effective 9/1/2020 Issued 12/10/2021, effective 1/1/2022 Issued 5/11/2022, effective 6/1/2022		1,992,690 450,000 492,744 165,456	711,673 292,500 410,620 160,860	- - -	142,335 45,000 82,124 27,576		569,338 247,500 328,496 133,284	- - -		569,338 247,500 328,496 133,284	12/31/24 08/31/25 12/31/24 05/31/25	0.00% 0.00% 0.00% 0.00%	ERP SAO-015-D24 (84 mo.) Securities SAO-013-825 (60 mo.) Clarksburg SAO-030-D24 (86 mo.) Warehouse SAO-006-525 (36 mo.)
Blue Ridge Community and Technical College Berkeley Business Park(BRCTC-018) Berkeley Business Park(BRCTC-020) Berkeley Business Park(BRCTC-022) Berkeley Business Park(BRCTC-023) Berkeley Business Park(BRCTC-032) Morgan County (BRCTC-03) Pitney Bowes Documert Solutions Morgan County Commission (BRCTC-021.1) Berkely Business Park (BRCTC-034)	WVC 188-19-12 WVC 188-19-12	1,882,609 75,298 89,213 528,703 327,927 654,379 547,293 10,445 99,690 337,171 4,499,849	292,401 11,261 14,131 340,987 213,468 192,863 280,083 8,365 73,291	- - - - - - - - - - - - - - - - - - -	69,142 1,038 9,919 31,252 185,704	- - - - - - - - - - - - - - - - - - -	292,401 11,261 14,131 340,987 213,468 192,863 210,942 7,327 63,372 305,919 4,314,145	292.401 11.261 14,131 340,987 213.468 192.863 (176) - (27)		0 - - 211,117 7,327 63,400 305,919 4,314,145	06/30/23 06/30/23 06/30/23 06/30/29 06/30/29 06/30/25 06/30/25 06/30/24 08/31/26 02/28/26 06/30/27 06/30/22	2.50% 2.50% 2.50% 2.50% 2.50% 0.46% 0.46% 0.50% 2.22% 2.70%	Real Property - Areas: L,M.N/P.Q/R & gravel lot at the TC Real Property - Suite 48 & 6 in Area "" at the TC Real Property - Suite 1 & 2 in Area "" at the TC Real Property - ONC Fabrication Lab in Area Q/R at the TC Real Property - Areas J/K at the TC Real Property - Areas J/K at the TC Real Property - Pries Opportunity Center Equipment - postage machine Equipment - 2 at in one optiers Real Property - Wings A & C at The Prines Opportunity Center Real Property - Wings A & C at The Prines Opportunity Center Real Property - Difference of the Prines Opportunity Center Real Property - Nings A & C at The Prines Opportunity Center Real Property - Wings A & C at The Prines Opportunity Center
BridgsValley Community and Technical College Issued 01/2020 Issued 67/2020 Issued 51/2019 Issued 11/12/2019 Issued 77/26/2019 Issued 97/26/2019 Issued 97/26/2019 Issued 97/21/21 Issued 97/2021 Issued 91/70/2019 Issued 91/70/2019 Issued 91/70/2019		1,877,050 308,704 484,000 4,841 4,841 9,862 4,691 98,168 10,229 10,260 3,163	799,134 106,887 380,000 2,259 2,098 4,518 22,906 4,871 8,649 2,820		24,000 403 403 484 968 4,908 974 438 264		799,134 106,887 356,000 2,017 1,856 1,614 3,550 (4,908) 17,998 3,897 8,211 2,556	799,134 106,887 - - (4,908) 4,908 -	- - - - - - - - - - - - - - - - - - -	356,000 2,017 1,856 1,614 3,550 13,090 3,897 8,211 2,556	9/30/2023 9/30/2023 5/31/2029 1/10/2025 11/11/2024 7/25/2024 9/19/2024 1/31/2022 9/4/2023 9/9/2025 9/16/2025 3/31/2026	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Tech Park Building 2000 Facility Use Tech Park Building 704 Facility Use Monarch for Disest Program Komax copiers Datis Hall Sth floor Komax Copiers Copiers Copiers Copiers Copiers Copiers Copiers Copiers Datis Hall Finance
Corrections & Rehabilitation, WV Division of 7/1/2021	BJS-003-622	126,862	32,002	-	-	-	32,002	32,002		-,	6/30/2022	3.10%	Building lease
7/1/2021 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022	BLS-022-624 DLS-032-624 DLS-038-623 COR-037-823 BLS-037-623 BLS-037-623 BLS-018-244 BLS-021-024 BLS-021-024 BLS-021-024 DGR-008-3403 DGR-008-362 COR-086-522 COR-086-522 COR-086-522 COR-086-523 COR-086-524 COR-086-524 COR-086-524 COR-086-524 COR-086-524 COR-086-525 COR-086-525 COR-086-525 COR-086-525 DLS-026-277 DLS-026-525 BLS-043-205 BLS-043-205 BLS-043-262 BLS-	161,789 97,742 17,105 81,142 32,773 86,541 122,712 86,541 961,047 960,064 304,529 239,115 280,963 157,925 84,739 123,812 2120,545 21,407 194,639 510,545 21,407 24,589 233,474 74,589 510,545 21,407 194,639 5,649 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,589 2,647 4,599 5,592 4,599 5,592 4,599 5,592 4,599 5,592	122,422 61,637 9,967 155,554 8,267 106,982 67,666 96,6227 302,810 302,810 302,810 302,810 303,182 472,220 13,460 15,363 414,22 44,553 303,375 303,152 472,220 13,469 167,038 44,553 303,375 303,575 472,220 13,469 167,038 44,553 44,556,400 - - - - - - -	233.474 68.617 34.331 161.465 528.438	13,288 12,232 1,159 8,658 - 10,604 6,563 8,791 9,870 8,286 8,226 8,226 11,612 7,622 3,767 10,221 3,862 2,679 9,537 121,537 121,537 121,537 121,537 2,8,969 7,493 62,754	812 352 41 342 59 59 50 77 736 59 50 50 50 50 50 50 50 50 50 50 70 70 70 70 70 70 70 70 70 70 70 70 70	109,134 49,405 8,808 46,808 61,303 307,433 305,700 305,700 305,700 305,700 305,700 305,700 305,700 305,700 305,700 305,700 305,700 405,5000 405,5000 405,5000 405,5000 405,50000000000	13,185 12,136 1,727 8,562 8,267 10,523 6,314 8,724 9,724 9,724 9,725 8,724 9,725 8,724 9,725 8,724 9,725 8,722 8,725 9,718 10,422 2,656 9,259 1,519 12,026 1,426 14,466 5,478 -		65,449 37,268 7,080 38,305 7,856 54,988 79,112 345,307 318,879 128,849 (0) 242,224 100,345 46,933 97,834 68,059 23,3012 22,458 447,065 8,162 2,326,147 148,505 14	630/2023 630/2023 831/2023 630/2022 930/2022 930/2024 1031/2023 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1130/2024 1133/2024 11	3.10%, 3.10%,3.1	Building lease Building Lease
Counseling, Board of Examiners in Issued 5/17/17, effective 6/1/17	WVC 5A-10	42,685	3,557	-	2,134	-	1,423	-	-	1,423	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	15,638	237,802	23,565	-	229,875	-	-	229,875	10/31/22	0.00%	Office Space, PEB-002-O22 (5 years)

y 1, 2022 - December 31, 2022	DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2022 through	Principal Paid 7/1/2022 through	Interest Paid 7/1/2022 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
	BLIGATION	AUTHORITY	Debt Issuance	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
ics Commission Issue dated 2/6/2020, begin	ginning 5/1/2020	5A-10	235,500	168,775	-	-	-	168,775	-	-	168,775	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
rmont State University														
FSU-002-18 FSU-004-18			2,020 2,645	1,230 1,611	-	-	-	1,230 1,611	1,230 1,611	-	0 (0)	12/31/23 12/31/23	3.25% 3.25%	Storage Units Lease Storage Units Lease
FSU-010-18			1,280	649	-	-	-	649	649	-	0	06/30/23	3.25%	Storage Units Lease
FSU-007-19 Xerox 21			2,502 428,556	1,756 325.901	-	- 13.705	1,447	1,756 312,196	1,756 149,213	-	0 162,983	09/30/24 06/30/25	3.25% 3.25%	Storage Units Lease Xerox Lease
Xerox 21 PS			224,603	170,803		7,024	740	163,779	82,834	-	80,945	06/30/25	3.25%	Xerox Lease
Passenger 32 seat bus			77,923	-	-	8,797	733	(8,797)	(44,094)		35,297	11/30/24	0.38%	Passenger Bus 32 seat
Issue dated 5/18/2018 Issue dated 2/28/2019	of		496,500 12,693	124,125 3,662	-	24,825 732	-	99,300 2,930	24,825 732	:	74,475 2,198	06/30/23 06/30/23	0.00% 0.00%	Office Space - Penn. Ave. Lease FIN-001-623 Office Space - Bridgeport Lease FIN-003-623
stry Division														
Issue dated 10/2/15, begin Issue dated 10/17/18, begin	nning 7/1/2015 tinning 5/1/19	5A-10 5A-10	589,680.00 187,399.80	176,904 68,713	-	-	-	176,904 68,713	-	-	176,904 68,713	06/30/25 04/30/24	0.00%	FOR-087-615 Office space, Players Club Dr. FOR-082-424, Office space
Issue dated 4/12/10, beginn	nning 5/1/20	5A-10	5,100.00	2,890	-	-	-	2,890	-	-	2,890	04/30/25	0.00%	FOR-084-425, storage building
Issue dated 5/1/19 beginning	ning 5/1/19	5A-10	90,000.00	43,500	-	-	-	43,500	-	-	43,500	11/30/24	0.00%	FOR-086-N24, Office space, Buckhannon FOR-056-022, Office space, Beckley
Issue dated 10/19/12, begin Issue dated 1/10/18, begin		5A-10 5A-10	242,775.60 108.000.00	8,093 19,800	-	-	-	8,093 19,800		-	8,093 19,800	10/31/22 05/31/23	0.00%	FOR-021-523 Office space, Beckley FOR-021-523 Office space, Milton
Issue dated 10/15/18, begin	ainning 1/1/19	5A-10	255,116.40	165,826	-	-	-	165,826	-	-	165,826	12/31/28	0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co
Issue dated 11/30/21, begin	ginning 2/1/22	5A-10 5A-10	6,000.00 11,600.00	3,500 10,350	-	-	-	3,500 10,350	-	-	3,500 10,350	01/31/23 05/31/24	0.00%	FOR-089-123, office space, Marlinton FOR-077-524, office space, Lewisburg
Issue dated 8/10/21, beginn Issue dated 9/10/20, beginn		5A-10 5A-10	40.560.00	38,532	-	-	-	38,532		-	38.532	05/31/24 06/30/60	0.00%	FOR-017-524, office space, Lewisburg FOR-011-000, Office space, Summersville
Issue dated 10/22/18, begin	ginning 2/1/19	5A-10	14,400.00	4,560	-	-	-	4,560	-	-	4,560	01/31/24	0.00%	FOR-090-124, land, storage, Romney
Issue dated 2/23/21, beginn	nning 7/1/21	5A-10 5A-10	2,400.20	1,200	-	-	-	1,200	-	-	1,200	06/30/23	0.00%	FOR-092-623, office space, Franklin FOR-0094-822, office space, Sutton
Issue dated 3/22/21, begin Issue dated 11/19/19, begin		5A-10 5A-10	3,600.00 15.000.00	600 7.750	-	-	-	600 7.750	-	-	600 7.750	08/31/22 01/31/25	0.00%	FOR-0094-822, office space, Sutton FOR-049-125, tower, radio system, Harrison Co
Issue dated 1/3/20, beginni	ning 2/1/20	5A-10	13,500.00	6,975	-	-	-	6,975	-	-	6,975	01/31/25	0.00%	FOR-051-125, tower, radio system, Wood Co
Issue dated 3/11/20, beginn	nning 7/1/20	5A-10	6,000.00	3,600	-	-	-	3,600	-	-	3,600	06/30/25	0.00%	FOR-047-625, tower, radio system, Marion Co
Issue dated 12/4/18, beginn		5A-10 5A-10	6,000.00 40.00	2,300 31	-	-	-	2,300 31	-	-	2,300 31	05/31/24 01/31/25	0.00%	FOR-076-SUB, tower, radio system, Mason Co
Issue dated 11/19/19, begin Issue dated 9/15/17, beginn		5A-10 5A-10	40.00	6.460	-	-	-	6.460		-	6.460	01/31/25 02/28/28	0.00%	FOR-088-953, steel bldg., storage, Mingo Co FOR-065-228, tower, Favette Co
Issue dated 5/12/22, beginn		5A-10	8,400.00	8,050	-	-	-	8,050	-	-	8,050	05/31/24	0.00%	FOR-095-524, basement of Public Library, Webster Co
and Human Resources, De		HHR-195-929	1.568.699.66	1.140.872				1.140.872			1,140,872	10/31/29	0.00%	Barbour County Office
ssue dated / beginning 9/15 ssue dated / beginning 11/1		HHR-195-929 HHR-191-022	1,568,699.66	1,140,872 152,417	-	-	-	1,140,872 152,417		-	1,140,872	10/31/29 10/31/22	0.00%	Barbour County Office Berkeley County Office
ssue dated / beginning 4/1/	1/2021	HHR-242-326	531,315.00	398,486	-	-	-	398,486	-	-	398,486	03/31/26	0.00%	Boone County Office
ssue dated / beginning 8/1/	1/2020	HHR-153-723	\$122,186.88	44,123	-	-	-	44,123		-	44,123	07/31/23	0.00%	Braxton County Office - Child Support Enforcement
ssue dated / beginning 8/1/ ssue dated / beginning 6/1/		HHR-180-723 HHR-232-524	\$341,844.84 \$1,100,224.80	123,444 210,876	-	-	-	123,444 210,876	-	-	123,444 210,876	07/31/23	0.00%	Braxton County Office Weirton Group Home
ssue dated / beginning 11/1		HHR-139-624	\$2,228,994,56	1.880.714			-	1.880.714	-	-	1.880.714	06/30/24	0.00%	Cabell County Office
ssue dated / beginning 3/1/	1/2013	HHR-222-223	\$1,858,945.20	123,930	-	-	-	123,930		-	123,930	02/28/23	0.00%	Calhoun County Office
Issue dated / beginning 9/1/ Issue dated / beginning 12/1		DHS-140-827 HHR-220-N22	\$1,793,751.00 \$840.060.00	370,709 35.003	-	-	-	370,709 35.003	-	-	370,709 35.003	08/31/27 11/30/22	0.00%	Clay County Office Doddridge County Office
Issue dated / beginning 3/1/		HHR-132-222	\$1,965,600.00	(88,900)	-			(88,900)			(88,900)	02/28/22	0.00%	Fayette County Office
Issue dated / beginning 6/1/	1/2021	HHR-260-524	\$2.652.720.00	2,509,031	-	-	-	2,509,031	-	-	2,509,031	05/31/41	0.00%	Oak Hill Group Home
ssue dated / beginning 8/1/	1/2017	HHR-154-727 HHR-230-N23	\$577,500.00 \$1,719,999.60	293,563 243.667	-	-	-	293,563 243,667		-	293,563 243.667	07/31/27 11/30/23	0.00%	Gilmer County Office Grant County Office
ssue dated / beginning 12/1 ssue dated / beginning 4/1/		HHR-148-326	\$901,207.80	243,067 675,906	-	-	-	243,007 675,906		-	243,007 675,906	03/31/26	0.00%	Grant County Office
ssue dated / beginning 3/31	31/2016	DHS-163-326	\$1,427,713.20	535,392	-	-	-	535,392	-	-	535,392	03/31/26	0.00%	Hampshire County Office
ssue dated / beginning 7/1/		HHR-193-SUB	\$1,071,713.88	29,770	-	-	-	29,770		-	29,770	06/30/22	0.00%	Hancock/Brooke County Office
ssue dated / beginning 1/1/ ssue dated / beginning 9/1/	1/2022	HHR-211-D31 HHR-170-822	\$1,586,000.40 \$7,200.00	1,506,700 1.000		-	-	1,506,700		-	1,506,700	12/31/31 08/31/22	0.00%	Hardy County Office Office of Epidemiology and Prevention Services
ssue dated / beginning 7/1/		HHR-225-628	\$2,793,285.00	1,132,832	-	-	-	1,132,832		-	1,132,832	06/30/28	0.00%	Jackson County Office
ssue dated / beginning 9/1/	1/2020	HHR-152-823	\$56,124.00	20,267	-	-	-	20,267	-	-	20,267	08/31/23	0.00%	Office of Environment Health Services
ssue dated / beginning 4/1/ ssue dated / beginning 5/1/	1/2017	HHR-251-327 DHS-121-SUB	\$1,296,750.00 \$28,645,333,76	614,709 2 014 125	-	-	-	614,709 2 014 125	-	-	614,709 2.014,125	03/31/27	0.00%	Jefferson County Office DHHR State Office & Garage
ssue dated / beginning 3/1/.		HHR-147-622	\$371,975.76	10,333	-	-	-	10,333		-	10,333	06/30/22	0.00%	Office of Inspector General/Women's Commission
ssue dated / beginning 6/1/	1/2020	DDC-001-523	\$93,375.00	28,531	-	-	-	28,531		-	28,531	05/31/23	0.00%	Developmental Disabilities Council
ssue dated / beginning 8/1/		HCA-001-724 HHR-156-523	\$338,100.12	150,267 1 870	-	-	-	150,267 1 870	-	-	150,267 1 870	07/31/24	0.00%	Health Care Authority Kanawha County Office - Storage
ssue dated / beginning 6/1/ ssue dated / beginning 4/1/		HHR-156-523 HHR-160-726	\$6,120.00 \$4,927,140.00	1,870 1.947.015	-	-	-	1,870		-	1,870	05/31/23	0.00%	Kanawha County Office - Storage
ssue dated / beginning 12/1	/1/2020	HHR-165-N25	\$205,797.60	140,628	-	-	-	140,628	-	-	140,628	11/30/25	0.00%	Office of Environment Health Services
ssue dated / beginning 11/1		HHR-169-522	\$7,905.00	510	-	-	-	510	-	-	510	05/31/22	0.00%	Bureau for Public Health - Storage
ssue dated / beginning 2/1/ ssue dated / beginning 2/1/	1/2018	HHR-175-124 HHR-200-125	\$21,600.00 \$1,699.320.00	5,700 453 152	-	-	-	5,700 453 152		-	5,700 453 152	01/31/24 01/31/25	0.00%	Office of Laboratory Services - Storage Office of Inspector General
ssue dated / beginning 1/1/	1/2019	HHR-201-D23	\$209.020.20	62,706				62,706	-		62,706	12/31/23	0.00%	Office of Laboratory Services
ssue dated / beginning 1/1/	1/2019	HHR-201-D23	\$130,680.00	39,204	-	-	-	39,204	-	-	39,204	12/31/23	0.00%	Office of Laboratory Services
ssue dated / beginning 1/1/	1/2019	HHR-201-D23	\$44,250.00 \$257 197 20	13,275 68,586	-	-	-	13,275 68,586	-	-	13,275 68 586	12/31/23 01/31/25	0.00%	Office of Laboratory Services
ssue dated / beginning 2/1/ ssue dated / beginning 7/1/	1/2015	HHR-205-125 HHR-209-622	\$257,197.20 \$264.000.00	68,586 13.200			-	68,586 13,200	-	-	68,586 13,200	01/31/25 06/30/22	0.00%	Office of Inspector General Bureau for Public Health - Threat Preparedness
ssue dated / beginning 7/1/		HHR-231-124	\$5,940.00	3,135	-	-	-	3,135		-	3,135	01/31/24	0.00%	Bureau for Public Health - Storage
ssue dated / beginning 4/1/	1/2020	HHR-241-323	\$600,451.92	116,755	-	-	-	116,755	-	-	116,755	03/31/23	0.00%	Kanawha County Office - Child Support Enforcement
ssue dated / beginning 2/1/ ssue dated / beginning 11/1	1/2021	HHR-253-124 HRC-003-026	\$8,640.00 \$532 645 20	4,560 417 239	-	-	-	4,560 417 239	-	-	4,560 417 239	01/31/24 10/31/26	0.00%	OCHSHP - Storage Human Bights Commission
ssue dated / beginning 11/1 ssue dated / beginning 12/1		HHR-259-N25	\$73.125.00	417,239	-	-	-	417,239	-	-	417,239	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
ssue dated / beginning 12/1	/10/2020	HHR-259-N25	\$274,560.00	187,616	-	-	-	187,616	-	-	187,616	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
ssue dated / beginning 7/1/		HHR-262-724	\$285,000.12	190,000	-	-	-	190,000	-	-	190,000	06/30/24	0.00%	DHHR - Joint Interagency Task Force (JIATF)
ssue dated / beginning 8/1/ ssue dated / beginning 5/1/		HHR-261-723 HHR-224-424	\$351,645.12 \$817,699.80	190,474 299,863	-	-	-	190,474 299,863	-	-	190,474 299,863	7/31/23 04/30/24	0.00%	Office of Epidemiology and Prevention Services - Covid Contract Lewis County Office
ssue dated / beginning 10/1	/1/2016	HHR-249-926	\$1,440,000.00	612,000	-	-	-	612,000		-	612,000	09/30/26	0.00%	Lincoln County Office
ssue dated / beginning 10/1	/1/2019	HHR-257-922	\$21,600.00	3,600	-	-	-	3,600	-	-	3,600	09/30/22	0.00%	Office of Epidemiology and Prevention Services
Issue dated / beginning 7/1/		HHR-238-SUB	\$2,677,916.88 \$1,211.001.60	74,387 908.251	-	-	-	74,387 908.251	-	-	74,387 908.251	06/30/22 12/31/29	0.00%	Marion County Office Marshall County Office
ssue dated / beginning 1/1/ ssue dated / beginning 11/1	/1/2014	HHR-172-D29 HHR-235-924	\$1,547,000.00	908,251 351,000	-	-	-	908,251 351,000	-	-	908,251 351,000	12/31/29 09/30/24	0.00%	Marshall County Office Mason County Office
Issue dated / beginning 9/1/	1/2010	HHR-202-830	\$5,475,280.80	2,235,740	-	-	-	2,235,740	-	-	2,235,740	08/31/30	0.00%	McDowell County Office
issue dated / beginning 3/ //	1/2022	HHR-143-125	\$2,340.00	2,210	-	-	-	2,210	-	-	2,210	01/31/25	0.00%	Mercer County Office - Storage
ssue dated / beginning 2/1/		HHR-219-922	\$1,028,340.00 \$4,352,395.41	17,139 2,947,291	-	-	-	17,139 2,947,291	-	-	17,139 2,947,291	09/30/22 08/31/29	0.00%	Princeton Group Home Mercer County Office
ssue dated / beginning 2/1/ ssue dated / beginning 10/1	1/2019													
Issue dated / beginning 2/1/ Issue dated / beginning 10/1 Issue dated / beginning 2/1/	1/2019 1/2020	HHR-234-824 HHR-247-822	\$9,000.00	2,947,291 750	-			750			750	08/31/22	0.00%	Mercer OMCFH
Issue dated / beginning 2/1/ Issue dated / beginning 10/1	1/2020 1/2018		\$4,352,395.41 \$9,000.00 \$1,448,985.60 \$6,190,754.82		-	-	-		-	-		08/31/22 07/31/28 12/31/36		Mercer OMCFH Mineral County Office Mingo County Office

West Virginia State Treasurer's Office Debt Position Report, Debt by Agency - Unaudited July 1, 2022 - December 31, 2022 DERT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2022 through	Principal Paid 7/1/2022 through	Interest Paid 7/1/2022 through	Principal Outstanding		Refunding,	Adjusted Principal	FINAL	INTEREST	PURPOSE
ORG OBLIGATION	AUTHORITY	Debt Issuance	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Defeasance, Debt Called	Outstanding	DATE	RATE	OF DEBT
Health and Human Resources, Department of (continued)													Bureau for Public Health - Various
Issue dated / beginning 7/1/2020 Issue dated / beginning 10/1/2018	HHR-214-623 HHR-226-923	\$40,338.00 \$245,002.80	16,808 61,251	-	-	-	16,808 61,251	-	-	16,808 61,251	06/30/23 09/30/23	0.00%	Monongalia County Office - Bidg. 2
Issue dated / beginning 7/1/2018 Issue dated / beginning 7/1/2015	HHR-227-923 HHR-131-625	\$1,011,831.03 \$692.520.00	240,914 207,756	-	-	-	240,914 207,756	-	-	240,914 207,756	09/30/23 06/30/25	0.00%	Monongalia County Office - Bldg. 1 Morgan County Office
Issue dated / beginning // //2013	HHR-229-N33	\$5,280,000.00	3,014,000			-	3,014,000	-		3,014,000	11/30/33	0.00%	Nicholas County Office
Issue dated / beginning 3/1/2022	HHR-171-225	\$53,138.52	47,234	-	-	-	47,234	-		47,234	02/28/25	0.00%	*\$1226.07 plus \$250 for parking (\$50 per space) = \$1676.07 Office of Environment Health Services
Issue dated / beginning 4/1/2013 Issue dated / beginning 9/1/2017	HHR-223-323 DHS-141-822	\$5,131,620.00 \$341,880.00	330,872 11,396	-		-	330,872 11,396	-		330,872 11,396	03/31/23 08/31/22	0.00%	Ohio County Office Pendleton County Office
Issue dated / beginning 12/1/2013	HHR-228-N28	\$1,031,670.00	441,326	-	-	-	441,326	-	-	441,326	11/30/28	0.00%	Pleasants County Office
Issue dated / beginning 10/1/2016 Issue dated / beginning 2/1/2017	HHR-135-926 HHR-142-127	\$535,920.00 \$535.920.00	223,300 245.630	-	-	-	223,300 245.630	-	-	223,300 245.630	09/30/26 01/31/27	0.00%	Pocahontas County Office Marlinton Group Home
Issue dated / beginning 6/1/2018 Issue dated / beginning 3/1/2019	HHR-161-528 HHR-186-229	\$1,423,029.60 \$677,250.00	841,959 451,500	-	-	-	841,959 451,500	-	-	841,959 451,500	05/31/28 02/28/29	0.00%	Preston County Office Preston County Group Home 1
Issue dated / beginning 8/1/2012	HHR-218-722	\$1,165,500.00	9,713			-	9,713	-		9,713	07/31/22	0.00%	Preston County Group Home 2
Issue dated / beginning 1/1/2021 Issue dated / beginning 1/1/2020	HHR-204-D30 HHR-213-D24	\$2,583,999.60 \$217,500.00	2,217,933 87,000	-		-	2,217,933 87,000	-		2,217,933 87,000	12/31/30 12/31/24	0.00%	Putnam County Office Office of Chief Medical Examiner - Warehouse
Issue dated / beginning 11/1/2021 Issue dated / beginning 4/1/2016	HHR-174-022 DHS-160-326	\$29,615.64 \$3.363.855.60	17,276 1,261,446	-	-	-	17,276 1.261,446	-	-	17,276 1,261,446	10/31/22 03/31/26	0.00%	Office of Environment Health Services Randolph County Office
Issue dated / beginning 1/1/2018	HHR-136-D22	\$271,200.00	27,120	-	-	-	27,120	-	-	27,120	12/31/22	0.00%	Ritchie County Office
Issue dated / beginning 4/1/2016 Issue dated / beginning 12/1/2020	HHR-239-326 HHR-207-N25	\$1,333,368.00 \$361,982,40	500,013 247 385	-		-	500,013 247,385	-		500,013 247,385	03/31/26	0.00%	Roane County Office Summers County Office
Issue dated / beginning 4/1/2021	HHR-103-326	\$4,200.00 \$763.725.00	2,730	-	-	-	2,730 661.895	-	-	2,730	03/31/26	0.00%	Taylor County Office - Storage
Issue dated / beginning 11/1/2021 Issue dated / beginning 1/1/2021	HHR-248-026 HHR-199-D24	\$177,600.00	111,000	-	-	-	111,000	-		111,000	12/31/24	0.00%	Taylor County Office Tucker County Office
Issue dated / beginning 11/1/2020 Issue dated / beginning 8/1/2019	HHR-159-023 HHR-184-724	\$21,611.88 \$548 955 00	9,605 228 731	-	-	-	9,605 228 731	-	-	9,605 228 731	10/31/23 07/31/24	0.00%	Tyler County Office Upshur County Office
Issue dated / beginning 10/1/2013	HHR-189-923	\$2,304,150.00	288,019			-	288,019	-		288,019	09/30/23	0.00%	Wayne County Office
Issue dated / beginning 12/1/2020 Issue dated / beginning 10/1/2019	HHR-196-N22 HHR-233-924	\$120,000.00 \$496,732.80	30,000 231,809	-		-	30,000 231,809	-		30,000 231,809	11/30/22 09/30/24	0.00%	Webster County Office Wetzel County Office
Issue dated / beginning 7/1/2019	HHR-182-622 HHR-210-924	\$46,382.76 \$9.000.00	3,865	-	-	-	3,865	-	-	3,865	06/30/22	0.00%	Wirt County Office Office of Maternal, Child and Family Health
Issue dated / beginning 10/1/2021 Issue dated / beginning 7/1/2019	HHR-168-622	\$1,507,345.20	83,741	-	-	-	83,741	-	-	83,741	06/30/22	0.00%	Wood County Office
Issue dated / beginning 2/1/2008 Issue dated / beginning 4/1/2016	HHR-141-123 HHR-243-326	\$656,249.40 \$1,080,807.60	25,521 405,303	-		-	25,521 405,303	-		25,521 405,303	01/31/23 03/31/26	0.00%	Williamstown Transitional Home Wyoming County Office
		,,					,						···;-····; -···-
Highways, Division of Issued 12/8/2017, effective 12/1/2017	141(b)(6)	170,100	34,650	-	9,450	-	25,200	25,200	-		5/31/2022	0.00%	District 7 Webster Co Headquarters
Issued 7/20/21, effective 3/1/21 Issued 5/31/2022, effective 6/1/2022	141(b)(6) 141(b)(6)	6,868,521 37,800	4,579,014	37,800	572,377 9,450	-	4,006,637 28,350	4,006,637 12,600		- 15,750	6/30/2024 5/31/2023	0.00%	DOH Offices at Building 5, State Complex District 7 Webster Co Headquarters
Issued 9/27/22, effective 7/1/2022	141(b)(6)	4,699,476	-	4,699,476	572,377	-	4,127,099	572,377	-	3,554,722	6/30/2024	0.00%	DOH Offices at Building 5, State Complex
Issued 10/18/2022, effective 10/1/2022	141(b)(6)	712,473	-	712,473	64,770	-	647,703	-	-	647,703	6/30/2025	0.00%	DOH Offices at Building 6, State Complex
Homeland Security, Division of, Office of the Secretary (0601) IFC 001 323 Addendum III	5F -2-2	248,565	62,142	-	41,427	-	20,714	-	-	20,714	03/31/23	0.00%	Intelligence Fusion Center, Office Space, IFC-001-SUB
Insurance Commission Issue dated 5/15/18, beginning 7/1/18		2,327,563	461,363		153,788	-	307,575	307,575		0	06/30/23	0.00%	Office Space - Lot bldg Kan City INS-034-623 (5 yr.)
Issue dated 5/16/18, beginning 7/1/18		502,813	100,562	-	50,281	6,902	50,281	-	-	50,281	06/30/23	0.00%	Office Space - Lot bldg. 5th fl - Kan City INS-035-623 (5 yr.) Office Space - Litton, Charleston INS-026-022 (24 mo.) \$7,366.04 monthly
Issue dated 7/23/2020, beginning 11/1/20		176,785	33,291	203,687	50,264	2,834	186,714	-	-	186,714		0.00%	payment Office Space - City of Fairmont INS-033-624 (36 mo.) 7/1-6/30/22 \$4963.75;
Issue dated 5/5/21, beginning 7/1/21 Issue dated 10/26/20, beginning 2/1/21		197,160 282,831	137,595 202,695	-	32,761 18,855	7,703 2,079	104,835 183,840	183,840	-	104,835 (0)	06/30/24 01/31/26	0.00% 0.00%	7/1-6/30/23-\$5460.13; 7/1-6/30/24 -\$6006.14 Office Space - Beckley INS-031-126 (5 yr.) \$4,713.85 monthly payment
Issue dated 6/15/21, beginning 7/1/21		37,888	18,944	-	9,472	1,300	9,472	-	-	9,472	06/30/23	0.00%	Office Space - Wheeling INS-018-623 (24 mo.) \$1,578.68 monthly payment
Issue dated 11/17/21, beginning 2/1/22 Issue dated 10/16/21, beginning 1/1/22		75,071 92,700	64,644 83,430		12,512 9,270	608 2,364	52,133 74,160	18,768		33,365 74,160	01/31/24 12/31/26	0.00%	Office Space - Players Club Dr 3rd FL INS-011-024 Office Space - Martinsburg INS-020-D26
Issue dated 10/16/21, beginning 1/1/22		309,007	154,503	-	103,002	4,573	51,501	51,501	-	- 10,500	12/31/22	0.00%	Office Space - Players Club Dr 2nd FL INS-017-022
Issue dated 5/13/22, beginning 7/1/22 Issue dated 6/21/22, beginning 7/1/22		12,600 3,396	-	12,600 3,396	809	-	10,500 2,587	-	-	10,500 2,587	06/30/25 06/30/24	0.00%	Parking Lease 1218 Va St East, Char INS-038-625 (36mo) Storage space - Smith Street INS-040-624 (24 mo.)
Issue dated 9/9/22, beginning 10/1/22		212,160	-	212,160	10,608	-	201,552	-	-	201,552	09/30/27	0.00%	Office Space - Beckley INS-039-927 (5 yr.)
Joint Committee on Government and Finance, West Virginia		200 608	167 164				147 103			147 103		0.00%	
Issued 7/26/2021 Issued 11/1/2021		200,608 224,160	167,164 191,470	-	20,061 28,020	-	147,103 163,450	-	-	147,103 163,450	07/25/26 11/01/25	0.00%	Digital Press (60 mo. lease) Monochrome Printers (48 mo. lease)
Issued 8/13/2020		234,248	156,166	-	23,425	-	132,741	-	-	132,741	10/31/25	0.00%	Office Space - Central WV Regional Airport Authority
Lottery Commission Issued and effective 4/3/2018		9,300		-	2,325	-	(2,325)	(1,705)		(620)	4/3/2023	0.00%	ADO-Lot 18-29 Komax Mail Machine (60 mo.)
Issued 4/13/17, effective 5/1/2017 Issued and effective 6/28/2018		90,000 19 983 600	51,000 7,733,150		1,500 1,602,400	-	49,500 6,130,750	49,500		6.130.750	4/30/2022 6/27/2025	0.00%	LOT-014-422 State Fair (60 mo.) IGT (84 Mo)
Issued 4/13/22, effective 5/1/22		54,000	-	-	9,000		(9,000)	(51,000)		42,000	4/30/2025	0.00%	LOT-014-425
Issued and effective 2/20/2020 Issued and effective 6/21/22		7,806 104,154	-	104,154	867	-	(867) 104,154	(1,735)		867 104,154	1/31/2023 10/31/2026	0.00%	ADO LOT 20*419 ADO LOT 22*1047 15 Bizhubs (48 mo.)
Issued and effective 9/1/2019 Issued and effective 10/1/2020		66,947 5,154	-	-	5,579 429	-	(5,579) (429)	(19,526) (2,899)	-	13,947 2,470	8/31/2023 9/30/2024	0.00%	ADO LOT 19*310 9 Bizhubs Tracks (48 mo.) ADO LOT 21*33 Weirton Bizhubs (48 mo.)
Issued and effective 10/23/2019		7,439	-	-	2,789	-	(2,789)	(2,099)	-	(620)	10/22/2023	0.00%	ADO LOT 19*305 Bridgeport Bizhubs (48 mo.)
Issued and effective 7/1/2022		13,837,650	-	13,837,650	1,153,138	-	12,684,513	-	-	12,684,513	6/30/2025	0.00%	CMA-LOT22-2 IGT Equipment (36 mo.)
Medicine, Board of Issued 1/1/2022	5A-10	528,546	440,455	-	-	-	440,455	-	-	440,455	12/31/24	0.00%	Lease #BOM-001-D24, 101 Dee Dr. Kanawha Co, Hillcrest Office Park
Motor Vehicles, Division of													
Issued 8/1/99, effective 11/1/2000 Issued 7/28/21, effective 8/1/2021	5A-3 5A-10	5,385,000 776,400	1,317,179 672,880	-	45,955 77,640	18,718	1,271,224 595,240	26,756 38,820	-	1,244,468 556,420	10/31/2025 7/31/2026	not stated 0.00%	DMV-040-925 Beckley DMV-052-721 Charles Town
Issued 2/8/19, effective 7/1/2019	5A-10	574,218	47,852	708,265	106,987	-	649,129	47,852	-	601,278	6/30/2022	0.00%	DMV-059-SUB Clarksburg
Issued 10/29/15, effective 12/1/2015 Issued 12/20/2020, effective 2/1/2021	5A-10 5A-10	1,150,000 59,400	590,999	1,032,000	68,900 53,798	-	522,099 978,203	49,300	:	472,799 978,203	11/30/2025 1/31/2022	0.00%	DMV-051-D25 Elkins DMV-058-121 Fairmont
Issued 6/28/21, effective 7/1/2021 Issued 11/13/17, effective 1/1/2018	5A-10 5A-10	149,040 282,000	93,150 42,300	-	37,260 28,200	-	55,890 14,100	18,630 14,100	-	37,260	6/30/2023 12/31/2022	0.00%	DMV-043-623 Flatwoods DMV-046-D22 Franklin
Issued 12/11/18, effective 1/1/2019	5A-10	128,830	34,031	-	14,585	-	19,446	7,292	-	12,154	5/31/2023	0.00%	DMV-012-523 Hansford St Warehouse
Issued 3/29/19, effective 4/1/2019 Issued 10/12/18, effective 11/1/2018	5A-10 5A-10	494,467 9,500,913	653,242 6,419,277	-	37,648 452,526	1	615,594 5,966,752	18,824 226,263		596,770 5,740,489	8/31/2030 2/28/2029	0.00%	DMV-054-830 KC Main Motorcycle Safety DMV-053-229 KC Main Office
Issued 9/15/17, effective 1/1/2018 Issued 3/16/21, effective 3/1/21	5A-10 5A-10	786,815 1,728,000	118,022 1,547,300	78,682		-	118,022 1,463,900	39,341 41,700		78,682	12/31/2022 2/28/2031	0.00%	DMV-023-D22 KC Regional DMV-060-331 Keyser
Issued 1/28/21, effective 2/1/2021	5A-10	300,397	230,305	-	30,040	-	200,265	15,020	-	185,245	1/31/2026	0.00%	DMV-044-121 Lewisburg
Issued 2/23/18, effective 4/1/2018	5A-10	276,540	55,308	-	27,654	-	27,654	13,827	-	13,827	3/31/2023	0.00%	DMV-021-323 Logan

West Virginia State Treasurer's Office

RG OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2022	Debt Issued 7/1/2022 through 12/31/2022	Principal Paid 7/1/2022 through 12/31/2022	Interest Paid 7/1/2022 through 12/31/2022	Principal Outstanding 12/31/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
r Vehicles, Division of (continued)										¥			
Issued 7/1/12, effective 6/30/2022	5A-10	1,678,950	42,390	847,800	84,780	-	805,410	42,390	-	763,020	6/30/2022	0.00%	DMV-056-622 Martinsburg
Issued 9/5/19, effective 11/2/2019 Issued 1/22/20, effective 4/1/2020	5A-10 5A-10	840,000 1,231,600	637,000 991,280	-	42,000 60,080	-	595,000 931,200	21,000 30,040	-	574,000 901,160	10/31/2029 3/31/2030	0.00%	DMV-027-N19 Moorefield DMV-038-320 Morgantown
Issued 1/22/20, effective 4/1/2020 Issued 1/11/19, effective 3/1/2019	5A-10 5A-10	545.713	236.476	-	54,571	-	181,904	54,571	-	127.333	2/29/2024	0.00%	DMV-038-320 Morgantown DMV-026-224 Moundsville
Issued 6/21/16, effective 9/1/2016	5A-10	436,800	397,500		45,000		352,500	22,500		330,000	8/31/2026	0.00%	DMV-022-821 Princeton
Issued 1/18/19, effective 3/1/2019	5A-10	397.500	152.375	-	39,750	-	112.625	19.875		92,750	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
Issued 12/6/01, effective 12/10/2001	5A-10	1,323,107	308,789	-	33,084	-	275,704	16,542	-	259,162	11/30/2021	0.00%	DMV-041-N21 Spencer
Issued 1/29/19, effective 7/1/2019	5A-10	311,049	25,921	334,757	55,793	-	304,885	25,921	-	278,964	6/30/2022	0.00%	DMV-050-SUB Weirton
Issued 2/5/13, effective 2/1/2013	5A-10	691,672	57,639	-	34,584	-	23,056	17,292		5,764	1/31/2023	0.00%	DMV-048-123 Welch
Issued 6/23/17, effective 9/1/2017 Issued 3/17/21, effective 4/1/2021	5A-10 5A-10	646,080 1,564,740	354,360 1,408,266	-	32,464 78,237	-	321,896 1,330,029	15,912 39,119		305,984 1,290,911	8/31/2027 3/31/2021	0.00%	DMV-047-827 Williamson DMV-016-321 Winfield
	5A-10	1,564,740	1,408,200	-	78,237	-	1,330,029	39,119	-	1,290,911	3/31/2021	0.00%	DWV-016-321 Winneid
cipal Bond Commission, West Virginia Lease dated 7/1/18	WVC 13-3	155,250	31,050	÷	15,525	-	15,525	-	-	15,525	06/01/23	0.00%	Suite 1117, Lottery Building
ral Resources, Division of Issued 3/19/20, effective 6/1/2020		219 561	72 956		30.729		42.227			42.227	5/31/2023	0.00%	Office Space - Parkersburg, NAT-085-523
Issued 4/8/21 effective 7/1/2021		390,060	65 010		65 010		42,221			42,227	6/30/2022	0.00%	Office Space - South Charleston, NAT 131-622
Issued 1/20/22, effective 4/1/2022		285,090	272,079	-	29,112	-	242,967			242,967	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
Issued 2/23/22, effective 7/1/2022		429,066	-	429,066	214,533	-	214,533	-	-	214,533	6/30/2023	0.00%	Office Space - Sough Charleston, NAT 131-625
pational Therapy, Board of Issued 7/19/21, effective 8/1/2021		18,000	12,000	-	3,000		9,000		-	9,000	07/31/24	0.00%	Office Space OTB-006-724 (36 mo.)
ont Community & Technical College													
Issued 7/1/2021		1,620	937	-			937		-	937	09/30/23	3.25%	Storage Units Lease, PCTC-011-18
Issued 7/1/2021		75,560	43,759	-	13,527	922	30,232	9,120	-	21,112	10/30/23	3.25%	Copiers Lease, 2540108
Issued 7/1/2021 Issued 7/1/2021		13 10.013	12	-	2.008	- 136	12 3.941	- 807	-	12 3 134	06/30/38	3.25% 3.25%	Parking Lot Lease,
Issued 7/1/2021 Issued 7/1/2021		10,013 7 384	5,949		2,008	136 175	3,941 (669)	807 (5 992)	-	3,134 5,323	11/30/23	3.25% 6.35%	Card Reader Lease, Card Readers Pitney Bowes
Issued 7/1/2021 Issued 7/1/2021		7,384	-	-	669 907	175	(669)	(5,992) (8,125)	-	5,323	06/30/26	6.35%	Pitney Bowes Pitney Bowes
mac State		10,012			001	207	(557)	(0,120)		,,210		/	, may borres
U21PSCPB - Service Office		6,094	3,622	-	1,015	51	2,607	-	-	2,607	02/29/24	2.96%	Pitney Bowes mailing equipment
secuting Attorneys Institute Issued 6/17/19 and effective 10/1/19		86,814	6,600	22,512	14,104	-	15,008	-	-	15,008	09/30/22	0.00%	Office Space - Thomas Albert Summers Bldg.
Issued 1/31/18 and effective 5/1/2018	WVC 5A-10	727,911	121,319	-	72,791	-	48,527	-	-	48,527	04/30/23	0.00%	Office Space - Players Club Drive PDS-001-423
Issued 10/17/18, effective 11/1/18		1,387,550	439,431	50,619	121,413	10,443	368,636	-	-	368,636	10/31/23	0.00%	Office Space PEI-003-023 (60 mo.)
lic Employees Grievance Board													
Issue dated 11/1/2000, effective 12/1/2018		174,313	66,936	-	-	-	66,936	-	-	66,936	11/30/23	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 20
Issue dated 7/1/2009, effective 1/1/2016 Issue dated 5/28/19, effective 7/1/2019		630,000 735,900	112,500 555,270		-	-	112,500 555,270	-	-	112,500 555,270	12/31/22 06/30/29	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd, E EGB-016-629 Schoenbaum Family Center
lic Service Commission of WV Issue dated 5/19/2020, effective 7/1/2020		108,818	65,291	-	10,882		54,409			54,409	06/30/25	0.00%	Building and garage for PSC Transportation Division
lic Service Commission of WV - Consumer Advocacy Di	vision (CAD)		00,201										
Issue dated 5/5/2022, effective 8/1/2022		167,701	-	167,701	19,026	-	148,675	-	-	148,675	06/30/25	0.00%	PSC - CAD Office space
lic Transit													
Issued 5/5/2021, effective 5/1/2021	5A-10-5	42,627	85,254		3,552	-	81,702	81,702	-	-	6/30/2024	0.00%	Office Space at Building 5, State Complex
		130,572		130,572	21,762	-	108,810	-	-	108,810	6/30/2025	0.00%	Office Space at Building 5, State Complex
Issued 6/28/2022, effective 7/1/2022	5A-10-5						111.821	-	-	111.821	10/31/24	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th flor
Issued 6/28/2022, effective 7/1/2022	5A-10-5 WVC 5A-10	288,357	135,677	-	23,857	-						0.00%	
Issued 6/28/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19			135,677	-	23,857	-						0.00%	
Issued 6/28/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 abilitation Services, WV Division of Issue dated 12/1/2020	WVC 5A-10 WVC 31-20	6,200	3,000	-	1,200	-	1,800		-	1,800	6/30/2023	0.00%	(Charleston)(Plaza East)(WIB)
Issued 6/28/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 abilitation Services, WV Division of Issue dated 12/1/2020 Issue dated 14/1/2021	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968	3,000 24,646	-	1,200 6,161	-	1,800 18,484	-	-	1,800 18,484	3/31/2024	0.00%	(Charleston)(Plaza East)(WIB) (Mullens)
Issued 6/28/2022, effective 7/1/2022 Estate Commission Lease diated 10/22/19, effective 11/1/19 bilitation Services, WD Division of Issue dated 14/1/2021 Issue dated 14/1/2021	WVC 5A-10 WVC 31-20 WVC 31-20 WVC 31-20	6,200 36,968 216,264	3,000 24,646 162,198	- - -	1,200 6,161 30,037	-	1,800 18,484 132,161	- -	- - -	1,800 18,484 132,161	3/31/2024 6/30/2024	0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WiB) (Mullens) (Parkersburg)(State Ofc)
Issued 6/28/2022, effective 7/1/2022 Estate Commission Lease atted 10/22/19, effective 11/1/19 bilitation Services, WV Division of Issue dated 1/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020	WVC 5A-10 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768	3,000 24,646 162,198 22,820	-	1,200 6,161 30,037 9,128	-	1,800 18,484 132,161 13,692	-	- - -	1,800 18,484 132,161 13,692	3/31/2024 6/30/2024 6/30/2023	0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkersburg)(State Ofc) (Spencer)
Issued 5/28/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 bilitation Services, WD Division of Issue dated 1/1/2020 Issue dated 1/1/2020 Issue dated 1/1/2020 Issue dated 1/1/2020 Issue dated 1/1/2020	WVC 5A-10 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680	3,000 24,646 162,198 22,820 221,676	-	1,200 6,161 30,037 9,128 31,668	-	1,800 18,484 132,161 13,692 190,008	- - - -	-	1,800 18,484 132,161 13,692 190,008	3/31/2024 6/30/2024 6/30/2023 8/31/2020	0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkensburg)(State Ofc) (Spencer) (Lewisburg)
Issued 6/28/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 bilitation Services, WV Division of Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020	WVC 5A-10 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768	3,000 24,646 162,198 22,820 221,676 2,624	-	1,200 6,161 30,037 9,128	-	1,800 18,484 132,161 13,692		- - - - -	1,800 18,484 132,161 13,692	3/31/2024 6/30/2024 6/30/2023	0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkersburg)(State Ofc) (Spencer) (Lewisburg) (Charleston)(Fed.Bldg.Storage)
Issued 6/28/2022, effective 7/1/2022 Estate Commission Lease datel 10/2/19, effective 11/1/19 bilitation Services, WV Division of Issue dated 11/2021 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 9/1/2020 Issue dated 9/1/2020 Issue dated 9/1/2020	WVC 5A-10 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680 4,920	3,000 24,646 162,198 22,820 221,676	-	1,200 6,161 30,037 9,128 31,668 492	-	1,800 18,484 132,161 13,692 190,008 2,132		- - - - -	1,800 18,484 132,161 13,692 190,008 2,132	3/31/2024 6/30/2024 6/30/2023 8/31/2020 12/9/2019 6/30/2024 6/30/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkensburg)(State Ofc) (Spencer) (Lewisburg)
Issued (21/2022, effective 7/1/2022 Estate Commission Lesse dated 10/22/19, effective 11/1/19 bilitation Services, WD Division of Issue dated 1/1/2020 Issue dated 1/1/2020 Issue dated 7/1/2020 Issue dated 1/1/2020 Issue dated 1/1/2020 Issue dated 1/1/2020 Issue dated 1/1/2021 Issue dated 1/1/2021	WVC 5A-10 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680 4,920 399,432 157,331 353,430	3,000 24,646 162,198 22,820 221,676 2,624 291,574 134,478 100,139		1,200 6,161 30,037 9,128 31,668 492 22,191 25,793 35,343	-	1,800 18,484 132,161 13,692 190,008 2,132 269,383 108,685 64,796			1,800 18,484 132,161 13,692 190,008 2,132 266,383 108,685 64,796	3/31/2024 6/30/2024 6/30/2023 8/31/2020 12/9/2019 6/30/2024 6/30/2024 5/31/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Piaza East)(WIB) (Mullers) (Parkensburg)(Sible Ofc) (Charlestorg)(Sible Ofc) (Charleston)(Fed Bidg, Storage) (Huntingon)(State Ofc) (Weirton)(State Ofc) (Summersville)
Issued 5/28/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 bilitation Services, WV Division of Issue dated 1/1/2021 Issue dated 1/1/2021	WVC 5A-10 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680 4,920 399,432 157,331 353,430 502,200	3,000 24,646 162,198 22,820 221,676 2,624 291,574 134,478 100,139 376,650	-	1,200 6,161 30,037 9,128 31,668 492 22,191 25,793 35,343 25,110	-	1,800 18,484 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540	- - - - - - - - - - - - -		1.800 18,484 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540	3/31/2024 6/30/2024 6/30/2023 8/31/2020 12/9/2019 6/30/2024 6/30/2024 5/31/2024 8/31/2029	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkersburg)(State Ofc) (Spencer) (Charlestor)(Fed Bidg Storage) (Huntington)(State Ofc) (Weitron)(State Ofc) (Summersville) (Elkins) (lease renewal pending)
Issued 6728/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 bilitation Services, WV Division of Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12020	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680 4,920 399,432 157,331 353,430 502,200 264,066	3,000 24,646 162,198 22,820 221,676 2,624 291,574 134,478 100,139 376,650 1771,643	-	1,200 6,161 30,037 9,128 492 22,191 25,793 35,343 25,110 13,203		1,800 18,484 132,161 13,682 190,008 2,132 269,383 108,685 64,796 351,540 158,440			1,800 18,484 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540 158,440	3/31/2024 6/30/2024 6/30/2023 8/31/2020 12/9/2019 6/30/2024 6/30/2024 6/30/2024 8/31/2029 6/30/2020	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Piaza East)(WIB) (Mullens) (Parkensburg)(State Ofc) (Spence) (Charleston)(Fed Bildy Storage) (Charleston)(Fed Bildy Storage) (Huntington)(State Ofc) (Weirton)(State Ofc) (Summersville) (Elkins) (lease renewal pending) (Elkins) (lease renewal pending)
Issued 5/28/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 Issue dated 17/12020 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12020 Issue dated 17/12020	WVC 5A-10 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680 4,920 399,432 157,331 353,430 502,200	3,000 24,646 162,198 22,820 221,676 2,624 291,574 134,478 100,139 376,650 171,643 158,186	-	1,200 6,161 30,037 9,128 31,668 492 22,191 25,793 35,343 25,110	-	1,800 18,484 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540			1,800 18,484 132,161 13,692 9,008 2,132 269,383 108,885 64,796 351,540 158,440 146,020	3/31/2024 6/30/2024 6/30/2023 8/31/2020 12/9/2019 6/30/2024 6/30/2024 6/30/2024 8/31/2029 6/30/2020 6/30/2025	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkersburg)(State Ofc) (Spencer) (Charleston)(Fed.Bldg.Storage) (Huntington)(State Ofc) (Weirton)(State Ofc) (Summersville) (Elikon) (lease renewal pending) (Princeton) (Weich)
Issued 6728/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 bilitation Services, WV Division of Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12020 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12021 Issue dated 17/12020	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680 4,920 399,432 357,331 353,430 502,200 264,066 243,317	3,000 24,646 162,198 22,820 221,676 2,624 291,574 134,478 100,139 376,650 1771,643		1,200 6,161 30,037 9,128 31,668 492 22,191 25,793 35,343 25,110 13,203 12,166	-	1.800 18,484 132,161 13,682 190,008 2,132 266,383 108,685 64,796 351,540 155,440 155,440			1,800 18,484 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540 158,440	3/31/2024 6/30/2024 6/30/2023 8/31/2020 12/9/2019 6/30/2024 6/30/2024 6/30/2024 8/31/2029 6/30/2020	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Piaza East)(WIB) (Mullens) (Parkensburg)(State Ofc) (Spencer) (Charlenstor)(Fed Clate Ofc) (Charlenstor)(Fed Clate Ofc) (Weitron)(State Ofc) (Burneresville) (Elkins) (lease renewal pending) (Elkins) (lease renewal pending) (Weich) (Weich)
Issued 628/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 Lease dated 10/22/19, effective 11/1/19 Issue dated 12/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 12/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680 4,920 399,432 157,331 353,430 502,200 264,066 243,317 365,825	3,000 24,646 162,198 22,820 221,676 2,624 291,574 134,478 100,139 376,650 177,643 155,186 286,563		1,200 6,161 30,037 9,128 31,668 492 22,191 25,793 35,343 25,110 13,203 12,166 36,582	-	1,800 18,484 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540 155,440 155,440			1,800 18,484 132,161 13,892 190,008 2,132 269,383 108,885 64,796 351,540 158,440 158,440 146,020 249,980	3/31/2024 6/30/2024 6/30/2023 8/31/2020 12/9/2019 6/30/2024 6/30/2024 5/31/2024 8/31/2029 6/30/2020 6/30/2025 2/28/2026	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkersburg)(State Ofc) (Spencer) (Charleston)(Fed.Bldg.Storage) (Huntington)(State Ofc) (Weirton)(State Ofc) (Summersville) (Elikon) (lease renewal pending) (Princeton) (Weich)
Issued 16/28/2022, effective 7/1/2022 Estate Commission Lesse dated 10/22/19, effective 11/1/19 bilitation Services, WU Division of Issue dated 1/2/2020 Iss	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680 4,920 399,432 157,331 353,430 502,200 264,066 243,317 365,825 236,810 335,160	3,000 24,646 162,198 22,820 221,676 21,574 134,478 100,139 376,650 171,643 155,186 286,563 193,394 82,282 367,012		1,200 6,161 30,037 9,128 31,668 492 22,191 25,793 35,343 35,343 25,110 13,203 12,166 36,582 23,881	-	1,800 18,484 132,161 13,692 190,008 2,132 2663,833 100,685 64,796 351,540 158,440 158,440 158,440 249,980 169,713 31,801 32,4502			1,800 18,484 132,161 13,692 190,008 2,132 269,383 108,885 64,796 351,540 158,440 146,020 249,980 169,713 31,801 192,4502	3/31/2024 6/30/2024 6/30/2023 8/31/2020 12/9/2019 6/30/2024 6/30/2024 6/30/2024 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkersburg)(State Ofc) (Spencer) (Charleston)(Fed Bidg Storage) (Huntington)(State Ofc) (Weitron)(State Ofc) (Bitms) (Base renewal pending) (Elikon) (Base renewal pending) (Princeton) (Weich) (Morgantown) (Teaşv Sulley)
Issued ic/28/2022, effective 7/1/2022 Estate Commission Estate Commission Estate Commission Issue dated 1/2/219, effective 11/1/19 Issue dated 1/2/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 1/2/0/2019 Issue Issu	WVC 5A-10 WVC 31-20 WVC 31-20	6.200 36.968 216.264 54.768 316.680 4.920 309.432 157.331 353.430 502.200 284.066 243.317 365.825 236.810 335.160 335.160	3,000 24,646 162,199 221,676 231,677 23,574 134,773 100,139 177,643 177,643 193,394 85,663 193,394 82,282 367,012 (16,243)		1,200 6,161 30,037 9,128 31,668 492 22,191 35,543 25,110 13,203 12,166 36,582 23,681 50,481 50,481		1,800 18,484 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540 155,440 155,440 169,713 31,801			1,800 18,844 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540 158,440 146,020 249,980 169,713 31,1801	3/31/2024 6/30/2024 6/30/2023 8/31/2020 8/31/2020 6/30/2024 6/30/2024 6/30/2024 6/30/2020 6/30/2020 6/30/2020 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkorsburg)(State Ofc) (Spencer) (Lowisburg) (Charleston)(Fed Bidg Storage) (Huntington)(State Ofc) (Weter) (Kase remeval pending) (Elkins) (kase remeval pending) (Elkins) (kase remeval pending) (Wetch) (Morgantown) (Teays Valley) (Nitro - Warchouse)(Isaes remeval pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending)
Issued (2022), effective 7/1/2022 Estate Commission Lesse dated 10/22/19, effective 11/1/19 billitation Services, WU Division of Issue dated 12/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2020 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2021	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 216,264 54,768 316,680 399,432 157,331 353,430 502,200 264,066 243,317 365,825 236,810 335,160 424,778 447,615 386,000	3,000 24,646 162,198 22,820 22,1876 2,624 291,574 134,47414,474 144,474 144,47414,474 144,474 144,47414,474 144,474 144,47414,474 144,47414,474 144,474 144,474144,474144,474 144,474144,		1,200 6,161 30,037 9,128 31,668 492 22,191 125,793 35,343 25,110 13,203 12,166 34,582 23,681 50,481 42,510 9,000		1,800 18,484 132,161 13,692 190,008 2,132 2663,333 100,685 64,796 351,540 158,440 146,020 249,980 169,713 31,801 132,4502 (16,243)			1,800 18,484 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540 158,440 168,450 249,980 169,713 31,801 132,4502 (16,243)	3/31/2024 6/30/2023 8/31/2020 12/9/2019 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2025 2/28/2026 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkersburg)(State Ofc) (Spencer) (Lewisburg) (Charleston)(Fed Bidg Storage) (Huntington)(State Ofc) (Weitron)(State Ofc) (Bilkins) (lease renewal pending) (Elikins) (lease renewal pending) (Princeton) (Weich) (Morgantown) (Teaşe Valley) (Nitro - Warehouse)(lease renewal pending) (Charleston - Kanawha City)(renewal pending) (Keston)
Issued (28/2022, effective 7/1/2022 Estato Commission Lesas dated 10/22/19, effective 11/1/19 bilitation Services, WD Division of Issue dated 17/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 17/1/2020 Issue dated 17/1/2020 Issue dated 17/1/2021 Issue dated 17/1/2021 Issue dated 7/1/2020 Issue dated 7/1/2021 Issue dated 7/1/2019 Issue dated 7/1/2019 Issue dated 7/1/2019 Issue dated 7/1/2019 Issue dated 7/1/2019 Issue dated 7/1/2019 Issue dated 7/1/2019	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 216,224 34,768 316,680 39,331 10,34,30 253,430 254,367 244,317 365,825 236,810 335,160 424,778 447,7615 360,000 11,520	3,000 24,464 162,198 22,1870 22,1874 201,574 40,1746 30,1746 31,574 31,5756 31,5756 31,5756 31,5756 31,5766 31,5766 31,5766 31,5766 31,5766 31,5766 3		1,200 6,161 30,037 9,128 31,668 492 22,191 35,543 25,110 13,203 12,166 36,582 23,681 50,481 50,481		1,800 18,484 132,161 13,582 200,382 200,385 44,796 44,796 44,020 249,980 155,440 156,440 156,440 249,980 160,713 31,801 324,502 (16,243) 6,080			1,800 18,484 132,161 13,062 190,006 2,1333 2608,386 108,263 351,540 158,440 158,440 158,440 158,440 158,440 159,713 31,801 324,502 (16,243)	3/31/2024 6/30/2023 8/31/2020 8/31/2020 12/8/2019 6/30/2024 6/30/2024 6/30/2024 8/31/2029 6/30/2025 2/28/2026 6/30/2025 6/30/2025 6/30/2025 6/30/2024 10/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkorsburg)(State Ofc) (Spencer) (Lewisburg) (Charleston)(Fed Bidg Storage) (Huntington)(State Ofc) (Wiewin)(State Ofc) (Wiewin)(State Ofc) (Wiewin)(State Ofc) (Wiewin)(State Ofc) (Wiewin)(State Ofc) (Wiewin)(State Ofc) (Wiewin)(State Ofc) (Wiewin)(State Ofc) (Wiewin) (Wiewin)(State Ofc) (Wiewin) (Wieto- Warchouse)(Iease renewal pending) (Charleston - Kanawha City(Irenewal pending) (Charleston - Kanawha City(Irenewal pending) (Charleston - Kanawha City(Irenewal pending) (Charleston - Kanawha City(Irenewal pending) (Weston) (Wheeling)(WIB)
Issued (2022/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 Lease dated 10/22/19, effective 11/1/19 Issue dated 12/12/2020 Issue dated 7/12/2021 Issue dated 7/12/2020 Issue dated 7/12/2020 Issue dated 12/12/2020 Issue dated 12/12/2021 Issue dated 12/12/2021 Issue dated 12/12/2021 Issue dated 7/12/2021 Issue dated 7/12/2021 Issue dated 7/12/2020 Issue dated 7/12/2021 Issue dated 7/12/2020 Issue dated 7/12/2020 Issue dated 7/12/2020 Issue dated 7/12/2020 Issue dated 7/12/2020 Issue dated 7/12/2020 Issue dated 7/12/2021 Issue dated 7/12/2021 Issue dated 7/12/2021 Issue dated 5/12/2021 Issue dated 5/12/2021 Issue dated 5/12/2021 Issue dated 5/12/2021	WVC 5A-10 WVC 31-20 WVC 31-20	6.200 36,968 216,264 45,768 316,680 399,432 157,331 355,430 502,200 264,066 243,317 365,825 236,810 335,160 424,778 447,615 366,000 11,520 11,520,600	3,000 24,646 162,198 22,820 22,1 <i>876</i> 2,637 134,747 134,747 134,747 134,747 134,747 134,747 134,747 136,850 171,1643 193,394 82,282 367,712 (16,243) 9,000 8,000 8,000 8,000 8,000 143,382		1,200 6,161 30,037 9,128 31,668 492 22,191 125,793 35,343 25,110 13,203 12,166 36,582 23,681 50,481 42,510 9,000 1,920		1,800 18,484 132,161 13,692 190,008 2,132 2663,383 100,685 64,796 351,540 155,440 155,440 155,440 155,440 155,440 155,440 155,440 155,440 155,440 155,440 16,080 (16,243) 6,080 143,382			1,800 18,844 132,161 13,692 190,008 2,132 269,383 108,685 64,796 351,540 158,440 146,020 249,980 169,713 31,801 132,4502 (16,243) 6,080 6,080 143,382	3/31/2024 6/30/2024 6/30/2024 8/31/2020 8/31/2020 8/31/2020 6/30/2024 5/31/2024 8/31/2029 6/30/2025	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkersburg)(State Ofc) (Spencer) (Lewisburg) (Charleston)(Fed Bidg,Storage) (Huntington)(State Ofc) (Waiton)(State Ofc) (Bilkins) (lease renewal pending) (Elikins) (lease renewal pending) (Piricoton) (Weich) (Morganitown) (Tease Vallery) (Nitro - Warehouse)(lease renewal pending) (Charleston - Kanawha City)(renewal pending) (Keyser) (Weston) (Wheeling)(WIB) (Marinsburg)
Issued (2027)222, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 Lease dated 10/22/19, effective 11/1/19 Issue dated 12/12/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2020 Issue dated 7/1/2021 Issue dated 7/1/2019 Issue dated 7/1/2019 Issue dated 7/1/2019 Issue dated 7/1/2011 Issue dated 7/1/2011 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 1/1/2013 Issue dated 1/1/2013 Issue dated 4/1/2013 Issue dated 4/1/2013 Issue dated 4/1/2019	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 216,264 4,768 316,680 316,680 399,422 399,420 335,160 335,160 313,160 31,122,420,420 31,122,420,	3,000 24,464 162,198 22,1676 2,664 291,5778 1107,163 171,1643 183,134 482,282 367,012 (16,243) 9,000 8,000 143,382 12,855		1,200 6,161 30,037 9,128 31,868 492 25,913 25,543 35,543 35,543 36,582 26,868 36,682 26,861 50,481 50,54200,542 50		1,800 18,484 132,161 13,582 200,385 2,132 200,385 44,796 54,540 155,440 155,440 155,440 169,713 31,801 324,502 (16,243) 6,080 143,382 (1,286)			1,800 18,484 132,161 13,062 190,008 2,1333 2608,386 64,786 64,786 64,786 64,786 64,786 188,440 188,440 189,713 31,801 324,502 (16,243) 6,080 143,382 (1,286)	3/31/2024 6/30/2024 6/30/2024 8/31/2020 8/31/2020 8/31/2024 6/30/2024 8/31/2024 8/31/2024 8/31/2029 6/30/2025 6/30/2025 6/30/2025 6/30/2024 1/31/2022 4/30/2024 3/31/2022 3/31/2022 6/30/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Haza East)(WIB) (Muliens) (Parkensburg)(State Ofc) (Spencer) (Charleston)(Fed Biog.Storage) (Charleston)(Fed Biog.Storage) (Huntington)(State Ofc) (Weiter) (Elikan) (Lease renewal pending) (Elikans (Lease renewal pending) (Bitaes renewal pending) (Weiter) (Wreigentown) (Farays Valley) (Nitro - Warchous (Clease renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending) (Westen) (Wheeling)(WIB) (Martinsburg) (Logan)(StateOfc)
Issued (22)2022, effective 7/1/2022 Estate Commission Estate Commission Estate Commission Estate Commission Issue dated 10/22/19, effective 11/1/19 Issue dated 12/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2021 Issue dated 7/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2021 Issue dated 7/1/2021 Issue dated 7/1/2020 Issue dated 7/1/2021 Issue Issu	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,964,94 24,768 36,768 36,768 36,768 39,442 157,331 355,430 502,200 244,066 244,317 366,825 228,810 335,160 335,160 335,160 335,160 1335,160 142,276 443,017 1,520 1,020,600 1,52,260 9,75,000	3,000 24,0468 122,820 22,824 21,876 22,824 21,874 134,478 100,139 376,850 171,1643 133,394 82,282 367,012 367,012 9,000 8,000 8,000 143,382 12,885 9,75,500		1,200 6,167 9,028 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,12,168 3,582 2,2,881 4,2,510 4,2,510 1,2,681 4,2,510 1,2,681 4,2,510 1,2,681 4,2,510 1,2,681 4,2,510 1,2,681 4,2,510 1,2,681 4,2,510 1,2,681 4,2,510 1,2,681 4,2,510 1,2,5100 1,2,510 1,2,5100 1,2,5100 1,2,5100 1,2,5100 1,2,5100 1,2,5		1,800 18,449 113,169 113,1692 190,008 2,152 2663,333 108,685 64,796 35,1540 155,440 145,020 244,980 169,713 31,801 324,502 (16,243) 6,080 143,382 (1,286) 48,750			1,800 13,844 132,854 133,552 190,008 2,132 2,269,383 108,865 64,796 351,540 158,440 146,020 249,980 169,713 31,801 324,500 (16,243) 6,080 143,382 (1,286) 48,750	3/31/2024 6/30/2024 6/30/2023 8/31/2020 8/31/2020 9/30/2024 6/30/2024 5/31/2024 6/30/2026 6/30/2025	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullers) (Parkensburg)(Site Ofc) (Parkensburg)(Site Ofc) (Charleston)(Fed Bildg Storage) (Charleston)(State Ofc) (Weirton)(State Ofc) (Weirton)(Site Ofc) (Billion)(Base renewal pending) (Elkins) (lease renewal pending) (Elkins) (lease renewal pending) (Mitro - Warehouse)(Bease renewal pending) (Nitro - Warehouse)(Bease renewal pending) (Charleston - Kanawha Chi)(renewal pending) (Charleston - Kanawha Chi)(renewal pending) (Charleston - Kanawha Chi)(renewal pending) (Charleston - Kanawha Chi)(renewal pending) (Waston) (Wareling)(Wits) (Marinsburg) (Logan)(SiteOfc) (Moorefield)
Issued 62/82/022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 bilitation Services, WU Division of Issue dated 12/1/2020 Issue dated 17/1/2021 Issue dated 47/1/2021 I	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 210,224 316,680 4,920 389,432 353,430 502,2468 224,317 243,317 243,317 243,317 243,317 243,317 243,317 244,31724,317 244,317 244,317 244,317244	3,000 24,466 162,198 22,1676 2,1676 231,574 334,747 337,759 337,1650 337,1650 337,1650 337,1650 337,1650 337,1650 337,1650 337,1650 337,1650 8,000 143,382 22,282 367,012 9,000 143,382 12,2855 97,5500 77,700		1,200 6,161 30,037 9,128 31,868 492 22,193 35,543 35,543 35,543 12,266 49,278 49,278 49,278 49,278 49,278 40,278 4		1,800 18,484 132,161 13,582 200,385 2,132 200,385 44,796 54,540 155,440 155,440 155,440 169,713 31,801 324,502 (16,243) 6,080 143,382 (1,286)			1,800 18,484 132,161 13,062 190,008 2,1333 2608,386 64,786 64,786 64,786 64,786 64,786 188,440 188,440 189,713 31,801 324,502 (16,243) 6,080 143,382 (1,286)	3/31/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2025 2/28/2026 6/30/2025 6/30/2026 6/30/2026 6/30/2026 6/30/2024 3/31/2022 3/31/2022 8/31/2022 8/31/2022	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(VIB) (Mullens) (Parkensburg)(State Ofc) (Spencer) (Lewisburg) (Charleston)(Fed Bidg Storage) (Huntington)(State Ofc) (Wentron)(State Ofc) (Wentron)(State Ofc) (Elkins) (lease renewal pending) (Pinceton) (Morgentown) (Tergs Valley) (Nitro - Warchous)(Jease renewal pending) (Charleston - Kanawha Chiy(renewal pending) (Charleston - Kanawha Chiy(renewal pending) (Weston) (Whosen) (Whosen) (Whosen) (Morgentown) (Logan)(StateOfc) (Moorefield) (Williamson)
Issued 528/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 bilitation Services, WD Division of Issue dated 1//2/2020 Issue dated 1//2020 Issue dated 1//1/2020 Issu	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968,9 216,768 36,1689 36,1689 36,1689 39,452 157,331 355,430 502,200 284,066 243,317 365,825 236,810 333,160 442,778 442,778 1,020,600 1,54,260 975,000 1,2,960 2,245,271	3,000 24,0468 122,820 22,824 21,876 22,824 21,874 134,478 100,139 376,850 171,1643 133,394 82,282 367,012 367,012 9,000 8,000 8,000 143,382 12,885 9,75,500		1,200 6,167 9,028 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,12,168 3,5,82 2,2,83 1,2,168 3,5,82 2,2,83 1,2,68 3,5,82 2,2,83 1,2,68 3,5,82 2,3,83 1,2,68 3,5,82 2,3,83 1,2,68 3,5,82 2,3,83 1,2,68 3,5,82 2,3,83 1,2,68 3,5,82 2,3,83 1,2,68 3,5,83 3,5,83 1,2,68 3,5,83,5,8		1,800 18,484 132,161 13,682 190,008 2,132 266,383 108,685 64,786 351,540 115,540 115,540 146,020 246,980 246,980 246,980 246,980 246,980 246,980 246,022 (16,243) 6,080 143,382 (1,286) 48,750 5,000			1,800 18,844 132,161 13,662 190,008 2,132 269,385 108,3686 64,1780 355,460 158,600 249,980 249,980 169,713 31,801 324,502 (16,243) 6,080 143,382 (16,243) 6,080 143,382 (12,26) 48,760 5,000	3/31/2024 6/30/2024 6/30/2023 8/31/2020 8/31/2020 9/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2025	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Pilaza East)(WIB) (Mullens) (Parkensburg)(State Ofc) (Spence) (Charleston)(Fed Bildg Storage) (Charleston)(Fed Bildg Storage) (Huntington)(State Ofc) (Weirton)(State Ofc) (Weirton)(State Ofc) (Bildins) (lease renewal pending) (Elkins) (lease renewal pending) (Witco) (Wredch) (Worgantown) (Trays Valley) (Nitro - Kanavha Chyl(renewal pending) (Charleston - Kanavha Chyl(renewal pending) (Weston) (Weston) (Williamson) (Fairmot)(State Ofc)(renewal pending)
Issued 528/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 bilitation Services, WD Division of Issue dated 1/2/1/2020 Issue dated 1/1/2021 Issue dated 1/1/2021 Issue dated 1/1/2020 Issue dated 1/1/2020 Issue dated 1/1/2020 Issue dated 1/1/2021 Issue dated I/1/2021 Issue dated I/1/2021 Issue dated 1/1/2021 Iss	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 210,224 316,680 4,920 389,432 353,430 502,2468 224,317 243,317 243,317 243,317 243,317 243,317 243,317 244,31724,317 244,317 244,317 244,317244	3,000 24,448 10,222 21,676 22,1676 22,1676 21,676 21,676 21,674 21,574 100,139 376,650 377,1643 103,394 82,282 367,012,37 10,643 9,000 9,000 143,382 112,855 57,7505 0,7,7505 183,363		1,200 6,161 9,128 31,668 31,668 33,1668 22,191 22,793 35,343 35,343 35,343 35,343 35,343 35,343 35,582 22,681 42,510 9,000 9,000 1,520 1,5		1,800 18,484 132,191 190,008 2,132 260,383 109,685 64,796 35,1540 155,440 155,440 166,713 31,801 324,502 (16,243) 6,080 143,382 (1,286) 44,750 5,000 133,987			1,900 19,449 133,982 190,008 2,132 269,383 109,885 64,796 351,540 158,440 169,713 31,801 324,502 (16,243) 6,880 143,382 (1,286) 48,750 5,000 133,897	3/31/2024 6/30/2024 6/30/2024 6/30/2023 8/31/2020 12///2019 6/30/2024 6/30/2024 6/30/2024 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2024 4/30/2024 4/30/2024 6/30/2024 6/30/2022 6/30/2024 6/30/2022 6/30/202 6/30/202 6/30/202 6/30/202 6/30/202 6/30/202 6/30/2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkorsburg)(State Ofc) (Spencer) (Lewisburg) (Charleston)(Fed Bidg.Storage) (Huntington)(State Ofc) (Warton)(State Ofc) (Burnmersville) (Elkins) (lease renewal pending) (Pinceton) (Morgantown) (Teasy Valley) (Nitro- Warchous)(lease renewal pending) (Charleston - Kanawha Chi)(renewal pending) (Charleston - (Kayser) (Waston) (Morging)(VIB) (Martinsburg) (Logn)(StateOfc) (Moorefield)
Issue do IZ8/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 Lease dated 10/22/19, effective 11/1/19 Issue dated 17/12020 Issue dated 17/12010 Issue dated 17	WVC 5A-10 WVC 31-20 WVC 31	6.200 36.968 216.264 4.54,768 316.680 4.920 399.432 2167,331 355.430 502,200 244,066 244,317 226,810 236,810 335,160 1335,160 1335,160 15,226,810 15,226,810 15,226,910 15,226,910 15,226,000 12,260,000 12,260,000	3,000 24,646 162,198 22,1876 2,267 2,1876 2,1874 231,574 337,659 375,659 375,659 375,659 377,1648 367,012 367,012 367,012 367,012 367,012 360,000 143,382 12,2855 37,500 143,385 350,0500 60,728 114,584		1,200 6,161 30,037 9,128 31,868 492 22,191 13,203 35,543 35,543 13,203 13,203 13,203 13,203 14,208 20,881 50,481 50,481 42,208 1,820		1,800 18,484 132,161 13,682 190,008 2,132 266,383 108,685 64,786 335,540 155,440 155,440 155,440 155,440 155,440 155,440 169,713 31,801 33,807 34,592 (16,243) 6,080 6,080 143,382 (1,286) 5,000 138,987 499,500 4,350 102,084			1,800 18,484 13,2,161 13,662 190,008 2,132 269,383 108,685 64,796 351,540 148,4900 148,900 148,900 143,382 (16,243) 6,000 138,887 (1,226) 48,750 5,000 138,897 49,500 4,350 10,2,84	3/31/2024 6/30/2024 6/30/2023 8/31/2020 6/30/2024 6/30/2024 6/30/2024 8/31/2029 6/30/2024 8/31/2029 6/30/2025 2/28/2026 6/30/2025 6/30/2025 8/31/2022 6/30/2024 4/30/2024 3/31/2022 8/31/202 8/31/202 8/31/202 8/31/202 8/31/202 8/31/202 8/31/2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkensburg)(State Ofc) (Spencer) (Lewsburg) (Charleston)(Fdc Bidg,Storage) (Huntington)(State Ofc) (Warton)(State Ofc) (Warton)(State Ofc) (Warton) (Warton) (Warton) (Warton) (Warton) (Warton) (Warton) (Warton) (Charleston - Kaang Varton) (Warton) (Charleston - Kaang Varton) (Charleston - Kaang Varton) (Warton) (Warton) (Warton) (Warton) (Warton) (Warton) (Charleston - Kaang Varton) (Warton) (Warton) (Warton) (Charleston - Kaang Varton) (Charleston - Kaang Varton) (Charleston - Kaang Varton) (Charleston) (Charleston) (Charleston) (Clarksburg)(State Ofc) (PL Pleasant)
Issued 528/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 biblitation Services, WV Division of Issue dated 1//2020 Issue dated 1//2021 Issue dated 1//2021 Issue dated 1//2021 Issue dated 1//2020 Issue dated 1//2021 Issue dated 1//2021	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 216,224 36,780 36,780 36,780 36,780 36,780 36,780 36,780 243,317 365,825 236,810 335,160 424,778 366,020 11,520 11,520 355,160 12,260 12,260 245,271 1,262,000 728,802 2250,000 10,800	3,000 24,046 162,190 22,260 22,260 24,050 24,050 26,050 27,104 26,050 27,104 28,106 286,653 103,394 82,282 367,012 37,012,012 37,012,012,012,012,012,012,012,012,012,0		1,200 6,161 9,128 3,1668 3,1668 3,1668 2,2191 22,191 12,573 3,5,343 35,343 35,343 35,343 35,582 22,681 42,510 9,000 1,52		1,800 18,484 132,161 130,008 2,132 269,383 269,383 269,383 269,383 51,540 155,440 155,440 146,020 249,980 169,713 31,801 324,502 (16,243) 			1,800 18,484 132,1652 190,008 2,269,383 108,885 64,796 351,540 158,440 168,773 31,801 324,502 (16,243) 6,990 143,382 (16,243) 6,900 143,382 (16,243) 6,900 143,382 (16,243) 6,900 143,382 (16,243) 6,900 143,382 (16,243) 6,900 143,382 (16,243) 6,900 143,382 (16,243) 6,900 143,382 (16,243) 6,900 143,382 (16,243) 6,900 143,382 (16,243) 143,382 (16,2	3/31/2024 (6/30/2024 6/30/2023 8/31/2020 6/30/2024 6/30/2024 6/30/2024 8/31/2029 6/30/2024 8/31/2029 6/30/2025 6/30/205 6/30/205 6/30/205 6/	0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkensturg)(State Ofc) (Spencer) (Charlesting)(State Ofc) (Charlesting)(State Ofc) (Charlesting)(State Ofc) (Weitron)(State Ofc) (Burmersville) (Elkins) (lease renewal pending) (Elkins) (lease renewal pending) (Elkins) (lease renewal pending) (Weich) (Worgantown) (Teajs Valley) (Ntro - Warehouse (lease renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Golgenewal pending) (Charleston Colgenewal pending) (Charleston) (Ch
Issued 528/2022, effective 7/1/2022 Estate Commission Lesse dated 10/22/19, effective 11/1/19 Lesse dated 10/22/19, effective 11/1/19 Issue dated 12/1/2020 Issue dated 11/1/2021 Issue dated 11/1/2020 Issue dated 11/1/2020 Issue dated 11/1/2021 Issue dated 11/1/2021 Issue dated 11/1/2021 Issue dated 11/1/2020 Issue dated 11/1/2021 Issue dated 11/1/201 Issue dated I1/1/201 Issue dated I1/1/	WVC 5A-10 WVC 31-20 WVC 31	6.200 36,968 216,264 54,768 316,680 4,920 399,432 244,065 244,317 353,430 226,810 236,810 335,160 335,160 1335,160 1335,160 15,226,810 15,226,810 15,226,810 15,226,000 15,200 15,200 17,2600 12,260,000 12,800 12,800 10,900 10,9	3,000 24,646 162,198 221,876 2,827 281,574 134,474 134,474 135,474 135,474 135,474 135,474 135,474 135,474 135,474 135,474 135,474 135,474 145,245 145,245 145,245 145,245 145,245 150,050 150,0000 150,0000 150,0000 150,0000 150,0000 150,0000000000		1,200 6,161 30,037 9,128 31,868 492 22,191 13,203 35,543 13,203 12,166 35,643 12,166 35,0481 50,481 50,481 42,2169 1,820 1,820 1,820 4,416 4,8750 2,700 4,4966 81,000 56,378 21,560 1,800		1,800 18,484 132,161 13,682 190,008 2,132 266,383 108,685 64,786 335,540 155,440 155,440 155,440 155,440 155,440 24,020 140,020 24,020 140,020 140,020 143,382 (1,286) 143,382 (1,286) 5,000 133,937 499,500 4,350 5,000 12,2084 2,700 15,000			1,800 18,484 13,2,161 13,662 190,008 2,132 269,383 108,685 64,796 351,540 148,4900 148,900 148,900 143,382 (16,243) - - - - - - - - - - - - -	3/31/2024 6/30/2024 6/30/2023 8/31/2020 6/30/2024 6/30/2025 6/30/2024 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	(Charleston)(Plaza East)(VIB) (Mullens) (Parkensburg)(State Ofc) (Spencer) (Lewisburg) (Charleston)(Fed Bidg Storage) (Huntington)(State Ofc) (Wentron)(State Ofc) (Wentron)(State Ofc) (Wentron) (Wetch) (Wetch) (Wetch) (Wetch) (Wetch) (Wetch) (Wetch) (Wetch) (Wetch) (Wetch) (Wetch) (Charleston - Kanawha City)(Innewal pending) (Charleston - Kanawha City)(Innewal pending) (Charleston) (Whoen)(Innewal pending) (Clarlestorg)(State Ofc) (Moorefield) (Whoening) (Clarlestorg)(State Ofc) (Clarlestorg)(State Ofc) (Clarle
Issued 6728/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 Lease dated 10/22/19, effective 11/1/19 Issue dated 12/1/2020 Issue dated 7/1/2020 Issue dated 7/1/2010	WVC 5A-10 WVC 31-20 WVC 31-20	6,200 36,968 24,748,0 34,628 34,628 34,628 34,628 34,628 35,430 552,200 284,066 243,317 365,825 236,810 335,160 424,778 447,7615 360,000 11,520 11,520 11,520 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 226,200 11,520 12,520	3,000 24,046 162,199 22,269 24,26924,269 24,269 24		1,200 6,161 30,037 9,168 31,668 33,168 2,2191 22,191 22,191 12,5703 35,345 35,345,35,345 35,345,35,345 35,345,35,345,35,345,35,35,35,35,35,35,		1,800 18,484 132,161 132,161 14,1006 1,132 269,383 269,383 269,383 35,1540 168,440 168,440 168,440 168,713 31,801 324,502 (12,243) 6,080 143,382 (1,245) 48,500 139,987 143,382 (1,245) 44,500 139,987 149,980			1,800 18,484 132,163 190,152 269,383 108,685 64,796 351,540 146,020 249,980 169,713 31,801 324,502 (16,243) (12,265 (12,865 (13,865 (12,865	3/31/2024 6/30/2024 6/30/2023 8/31/2020 6/30/2024 6/30/2024 8/31/2029 6/30/2024 8/31/2029 6/30/2025 8/31/2024 4/30/2025 6/30/2025 8/31/2024 4/30/2025 8/31/2024 6/30/2025 8/31/2024 6/30/2025 8/31/2024 6/30/2025 8/31/2024 6/30/2025 8/31/2024 6/30/2025 8/31/2024 6/30/2025 8/31/2024 6/30/2025 8/31/2026	0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkensburg)(State Ofc) (Spencar) (Charlesting)(State Ofc) (Charlesting)(State Ofc) (Charlesting)(State Ofc) (Weitron)(State Ofc) (Weitron)(State Ofc) (Weitron) (Kitro- Warehouse)(lease renewal pending) (Kitro- Warehouse)(lease renewal pending) (Nitro - Warehouse)(lease renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston) (Charleston) (Charleston) (Clarketton) (Cla
Issued 528/2022, effective 7/1/2022 Estate Commission Lesse dated 10/22/19, effective 11/1/19 Lesse dated 10/22/19, effective 11/1/19 Issue dated 12/1/2020 Issue dated 7/1/2020	WVC 5A-10 WVC 31-20 WVC 31	6,200 36,968 216,264 54,768 316,680 34,920 399,432 157,331 355,430 502,200 244,086 244,078 424,778 424,778 424,778 424,778 424,778 1,520 1,226,810 1,520 1,5	3,000 24,464 162,198 22,820 221,676 2,824 281,574 334,747 3134,747 3134,747 3154,747 3154,747 3156,850 3156,850 3156,850 3167,850 8,000 143,382 22,282 367,012 367,012 367,012 360,000 143,382 12,2855 37,500 60,728 3144,884 4,550 315,000 628,674 24,557		1,200 6,161 30,037 9,128 31,868 492 22,191 13,203 35,543 35,543 13,203 42,510 13,203 50,481 50,481 50,481 50,481 42,210 1,820 1,820 1,820 2,700 4,4966 81,000 56,378 12,500 1,800 56,373 3,4360		1,800 18,484 132,161 13,682 190,008 2,132 269,383 108,685 64,786 335,540 158,440 158,440 158,440 158,440 169,713 31,801 334,502 (16,243) 6,080 143,382 (1,286) 5,000 138,987 499,500 43,350 102,084 2,700 1558,821 23,0237			1,800 18,484 13,2,161 13,662 190,008 2,132 269,383 108,685 64,796 351,540 158,440 158,440 158,440 148,960 6,080 143,382 (16,243) 6,080 138,887 (12,263) 6,080 138,887 (12,263) 6,080 138,887 (12,263) 1,226 5,000 138,887 49,500 4,350 5,000 138,887 4,950 5,000 138,887 4,950 1,226 5,000 1,206 4,2700 5,000 1,206 4,2700 1,206 4,2700 1,206 1,206 1,200	3/31/2024 6/30/2024 6/30/2023 8/31/2020 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 6/30/2025 6/30/2024 7/30/2022 6/30/2024 7/30/2022 6/30/2024 7/30/2026 7/30/2026 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2026 6/30/2024 6/30/2026	0.00% 0.00%	(Charleston)(Plaza East)(VIB) (Mullens) (Parkensburg)(State Ofc) (Spencer) (Lewisburg) (Charleston)(Fed Bidg Storage) (Huntington)(State Ofc) (Wenton)(State Ofc) (Wenton)(State Ofc) (Wenton) (Wetch) (Wetch) (Wetch) (Wetch) (Wetch) (Wetch) (Targa Valry) (Altro- Warchous)(Jeasier (remeal pending) (Charleston - Kanawha City)(renewal pending) (Charleston) (Charlestor)(State Ofc) (Moorefield) (Whoeling) (Clarksburg)(State Ofc) (Clarksburg)(State Ofc) (Cak Hill) (New Martinsville) Beckley Keyser
Issued 6128/2022, effective 7/1/2022 Esta Commission Lease dated 10/22/19, effective 11/1/19 billfation Services, WD Division of Issue dated 12/1/2020 Iss	WVC 5A-10 WVC 31-20 WVC 31	6,200 36,968 216,224 316,923 316,923 316,923 316,923 396,432 396,432 396,432 396,432 396,432 396,432 326,430 224,317 366,825 236,810 335,160 315,20 325,2	3,000 24,464 162,193 22,2876 21,674 100,138 100,138 100,138 100,138 100,138 103,394 82,282 367,012 (16,243) 9,000 143,382 12,855 97,500 8,000 143,382 12,855 97,700 8,000 143,382 12,855 97,700 8,000 143,382 12,855 97,700 8,000 143,382 12,855 97,700 8,000 143,382 12,855 97,500 8,000 143,585 12,855 12,955		1,200 6,161 30,037 1,268 31,268 32,22191 22,191 22,193 35,543 35,543 32,545 32,555 32,555 32,		1,800 18,484 132,161 13,562 9,132 2,68,383 36,485 15,540 155,440 146,020 249,980 166,713 31,801 324,502 (16,243) 48,750 139,867 139,867 139,867 143,382 (1,286) 48,750 139,867 149,867			1,800 18,484 132,163 19,162 269,383 269,383 564,796 351,540 146,020 249,980 169,713 31,801 324,502 (16,243) (1,286) 44,380 (1,286) 44,380 (1,286) 44,350 (1,286) 44,500 (1,286) 44,500 (1,286) 44,500 (1,286) 44,500 (1,286) 44,500 (1,286) (1,286	3/31/2024 6/30/2024 6/30/2023 8/31/2020 6/30/2024 6/30/2024 6/30/2024 8/31/2029 6/30/2024 8/31/2029 6/30/2025 6/30/2025 6/30/2025 8/31/2024 4/30/2024 8/31/2024	0.00% 0.00%	(Charleston)(Plaza East)(WIB) (Mullens) (Parkensburg)(State Ofc) (Spencar) (Charlesting)(State Ofc) (Charlesting)(State Ofc) (Charlesting)(State Ofc) (Weitron)(State Ofc) (Weitron)(State Ofc) (Burnersville) (Elkins) (lease renewal pending) (Elkins) (lease renewal pending) (White-) (Wreight) (Morgantown) (Teays Valley) (Nitro - Warehouse)(lease renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston) (Wheeling)(WIB) (Martinsburg) (Clarkettor) (Cla
Issued 5/28/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 Lease dated 11/22/19, effective 11/1/19 Issue dated 11/22/19, effective 11/1/19 Issue dated 11/2020 Issue dated	WVC 5A-10 WVC 31-20 WVC 31	6.200 36,9684 36,768 36,768 36,768 36,768 39,422 157,331 355,430 550,200 284,066 243,317 366,825 238,810 335,160 73,351,160 73,351,160 335,160 335,160 73,351,160 152,200 11,520,000 154,260 172,802 246,271 1,820,000 172,802 246,271 1,820,000 164,267 12,980 246,271 1,820,000 165,800 10,000 246,271 1,820,000 10,000 246,271 1,820,000 10,000 28,8610 288,488 29,150	3,000 24,046 24,246 22,2624 21,574 134,478 100,139 376,550 171,1643 133,394 82,286 396,242 396		1,200 6,113 9,128 31,668 31,668 34,662 22,191 22,793 33,343 35,343 35,343 35,343 35,243 32,5110 42,510 9,000 1,2		1,800 18,494 116,922 190,008 2,132 2663,333 106,685 64,796 351,540 165,440 165,713 31,801 324,522 (16,243) (16,243) (12,243) 6,080 143,382 (1,286) 44,750 5,000 133,987 499,500 133,987 499,500 133,987 499,500 133,097 1490,500 155,821 22,037 24,951 23,2550			1,800 13,844 132,854 133,652 280,008 2,132 269,383 108,865 64,796 351,540 146,020 249,980 169,713 31,800 324,900 249,980 (169,713 31,800 324,900 (163,713 (1,286) 48,750 5,000 138,987 499,550 4,350 10,248 (1,286) 4,350 10,248 (1,286) 4,350 10,248 (1,286) 4,350 10,248 (1,286) 4,350 4	3/31/2024 6/30/2024 6/30/2023 8/31/2020 6/30/2024 6/30/2024 8/31/2020 8/31/2020 8/31/2024 8/31/2020 8/31/2024 8/31/2024 8/31/2024 8/30/2026 6/30/2024 4/30/2026 6/30/2027 4/30/2026 6/30/2027 4/30/2026 6/30/2027 4/30/2026 6/30/2027 4/30/2026 6/30/2027 6/30/2026 6/30/2027 6/30/2027 6/30/2026 6/30/2027 6/30/2027 6/30/2027 6/30/2026 6/30/2027 6/30/2026 6/30/2027 6/30/2026 6/30/2027 6/30/2026 6/30/2027 6/30/2026	0.00% 0.	(Charleston)(Plaza East)(WIB) (Platkensburg)(SlicOfc) (Platkensburg)(SlicOfc) (Charleston)(Slate Ofc) (Charleston)(Slate Ofc) (Weiton)(Slate Ofc) (Worton)(Slate Ofc) (Blinos) (Base renewal pending) (Elinos) (Base renewal pending) (Plinceton) (Weich) (Worton) (Nitro - Warehouse)(Base renewal pending) (Nitro - Warehouse)(Base renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City) (Weston) (Wheeling)(VIB) (Morefield) (Clarleston)(Slate Ofc) (PL Peasamt) (Carleston)(Slate Ofc) (PL Peasamt) (Charleston)(Slate Ofc) (PL Peasamt) (Charleston) (No Amilio) Beckley Koyser Martinsburg
Issued 6/28/2022, effective 7/1/2022 Estate Commission Lease dated 10/22/19, effective 11/1/19 babilitation Services, WV Division of Issue dated 17/12/201 Issue dated 17/12/201	WVC 5A-10 WVC 31-20 WVC 31	6,200 36,968 24,768,93 316,923 396,432 396,432 396,432 396,432 396,432 396,432 396,432 396,432 396,432 396,432 335,160 424,778 447,7615 360,000 11,520 11,520 335,160 11,520 11,520 360,000 11,520 12,520 12,	3,000 24,464 162,193 22,2876 21,674 100,138 100,138 100,138 100,138 100,138 103,394 82,282 367,012 (16,243) 9,000 143,382 12,855 97,500 8,000 143,382 12,855 97,700 8,000 143,382 12,855 97,700 8,000 143,382 12,855 97,700 8,000 143,382 12,855 97,700 8,000 143,382 12,855 97,500 8,000 143,585 12,855 12,955		1,200 6,161 30,037 31,688 22,161 22,161 25,763 25,543 32,543 34,545 34,5555 34,5555 34,5555 34,55555 34,5555555555		1,800 18,484 132,161 13,562 2,2,383 24,383 108,685 44,796 44,796 44,796 44,020 249,980 160,713 31,801 324,502 (11,243) 43,382 (1,286) 44,755 5,000 138,987 4,350 5,000 138,987 4,350 5,000 138,987 4,350 5,000 138,987 4,350 5,000 138,987 4,350 5,000 138,987 4,350 5,000 138,987 4,350 5,000 138,987 4,350 5,000 15,000 555,821 2,20,57 499,500 5,500 15,000 5,500 16,000 5,500 16,000 5,0000 5,0000 5,00000000			1,800 18,484 132,161 13,3626 190,002 200,383 191,002 200,383 198,685 64,796 64,796 64,796 198,440 168,440 168,440 169,713 31,801 324,502 (16,243) 6,080 143,382 (1,286) 48,750 5,000 138,867 4,950 4,950 5,000 138,867 4,950 5,000 138,867 4,950 5,000 138,867 4,950 5,000	3/31/2024 (6/30/2024 6/30/2023 8/31/2020 6/30/2024 6/30/2024 6/30/2024 8/31/2029 6/30/2024 8/31/2029 6/30/2025 8/31/2024 4/30/2026 6/30/2025 8/31/2024 4/30/2026 8/31/2024 4/30/2026 8/31/2024 8/31/2026 8/31/2027 8/31/2026	0.00% 0.00%	(Charleston)(Plaza East)(VIB) (Mullens) (Parkensburg)(State Ofc) (Spencer) (Charlenson)(Fed State Ofc) (Charlenson)(Fed State Ofc) (Charlenson)(Fed State Ofc) (Worton)(State Ofc) (Worton)(State Ofc) (Elkins) (lease renewal pending) (Elkins) (lease renewal pending) (Witco-N) (Worton) (Morgantown) (Charleston - Kanawha City)(renewal pending) (Charleston - Kanawha City)(renewal pending) (Charleston) (Charlest
Issued 6/28/2022, effective 7/1/2022 IEstate Commission Lease dated 10/22/19, effective 11/1/19 Lease dated 10/22/19, effective 11/1/19 Issue dated 11/2020 Issue dated 11/2020 Issue dated 11/2020 Issue dated 11/2020 Issue dated 11/2021 Issue dated 11/2011 Issue dated 11/2012 Issue dated 11/2012 Issue dated 11/2013 Issue dated 11/2013 Issue dated 11/2014 Issue dated 11/2014 Issue dated 11/2015 Issue dated 11/2015 Issue dated 11/2021 Issue dat	WVC 5A-10 WVC 31-20 WVC 31	6.200 36,9684 36,768 36,768 36,768 36,768 39,422 157,331 355,430 550,200 284,066 243,317 366,825 238,810 335,160 73,351,160 73,351,160 335,160 335,160 73,351,160 152,200 11,520,000 154,260 172,802 246,271 1,820,000 172,802 246,271 1,820,000 164,267 12,980 246,271 1,820,000 165,800 10,000 246,271 1,820,000 10,000 246,271 1,820,000 10,000 28,8610 288,488 29,150	3,000 24,046 24,246 22,2624 21,574 134,478 100,139 376,550 171,1643 133,394 82,286 396,242 396	- - - - - - - - - - - - - - - - - - -	1,200 6,113 9,128 31,668 31,668 34,662 22,191 22,793 33,343 35,343 35,343 35,343 35,243 32,5110 42,510 9,000 1,2		1,800 18,494 116,922 190,008 2,132 2663,333 106,685 64,796 351,540 165,440 165,713 31,801 324,522 (16,243) (16,243) (12,243) 6,080 143,382 (1,286) 44,750 5,000 133,987 499,500 133,987 499,500 133,987 499,500 133,097 1490,500 155,821 22,037 24,951 23,2550			1,800 13,844 132,854 133,652 280,008 2,132 269,383 108,865 64,796 351,540 146,020 249,980 169,713 31,800 324,900 249,980 (169,713 31,800 324,900 (163,713 (1,286) 48,750 5,000 138,987 499,550 4,350 10,248 (1,286) 4,350 10,248 (1,286) 4,350 10,248 (1,286) 4,350 10,248 (1,286) 4,350 4	3/31/2024 6/30/2024 6/30/2023 8/31/2020 6/30/2024 6/30/2024 8/31/2020 8/31/2020 8/31/2024 8/31/2020 8/31/2024 8/31/2024 8/31/2024 8/30/2026 6/30/2024 4/30/2026 6/30/2027 4/30/2026 6/30/2027 4/30/2026 6/30/2027 4/30/2026 6/30/2027 4/30/2026 6/30/2027 6/30/2026 6/30/2027 6/30/2027 6/30/2026 6/30/2027 6/30/2027 6/30/2027 6/30/2026 6/30/2027 6/30/2026 6/30/2027 6/30/2026 6/30/2027 6/30/2026 6/30/2027 6/30/2026	0.00% 0.	(Charleston)(Plaza East)(WIB) (Mullers) (Parkensburg)(Silke Ofc) (Parkensburg)(Silke Ofc) (Charleston)(Fed Bilds Storage) (Huntington)(State Ofc) (Weirton)(State Ofc) (Weirton)(Silke Ofc) (Weirton)(Silke Ofc) (Billions) (lease renewal pending) (Elkins) (lease renewal pending) (Witci-h) (Worston) (Waston) (Nitro - Warehouse)(lease renewal pending) (Charleston - Kanawha Cbi)(renewal pending) (Charleston - Kanawha Cbi)(renewal pending) (Charleston - Kanawha Cbi)(renewal pending) (Charleston - Kanawha Cbi)(renewal pending) (Charleston - Kanawha Cbi) (Waston) (Wheeling)(Wilb) (Marinsburg) (Clarlestor)(State Ofc) (Fairmot)(State Ofc) (Fairmot)(State Ofc) (PL Piesaant) (Charleston) (Charlesto

uly 1, 2022 - December 31	DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2022 through	Principal Paid 7/1/2022 through	Interest Paid 7/1/2022 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
RG	OBLIGATION	AUTHORITY	Debt Issuance	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
ecretary of State Issue dated 6/7/17, ef Issue dated 6/23/17, ef			21,900 231,186	2,190 23,119	1,095 14,924	1,095 14,924	-	2,190 23,119	-	-	2,190 23,119	06/30/22 06/30/22	0.00% 0.00%	Office Space - Martinsburg SOS-003-622 (60 mo.) Office Space - One Stop SOS-004-622 (60 mo.)
Issued 6/29/04, effectiv Issued 9/29/21, effectiv	ive 10/1/2014	WVC 5A-10	1,686,048 24,000	506,535 1,200	- 19,200	85,464 2,400	1	421,071 18,000	-	:	421,071 18,000	9/30/2024 9/30/2026	0.00% 0.00%	BSS-002-924 addm, Town Center Mall BSS-003-926 Middletown Properties, Fairmont
epherd University														
Issue dated 7/19/2019 Issue dated 8/1/2020	9	WVC 31-20 WVC 31-20	44,326 47,820	29,759 31,880	-	-	-	29,759 31,880	29,759 31,880	-	-	06/18/24 07/31/25	0.00%	Copier leases-Doc.Solutions Copier leases-Doc.Solutions
Issue dated 10/7/2020 Issue dated 10/26/2020		WVC 31-20 WVC 31-20	19,200	13,440 8 037	-	-	-	13,440 8 037	13,440 8 037	-	-	10/06/25	0.00%	Copier leases-Doc Solutions Copier leases-Doc Solutions
Issue dated 12-23-20	020	WVC 31-20	11,280	8,837	-	-	-	8,837	8,837	-	-	12/22/25	0.00%	Copier leases-Doc.Solutions
Issue dated 1-22-202 Issue dated 07/01/20		WVC 31-20 WVC 31-20	8,100 13,800	6,345 690		-		6,345 690	6,345 690			01/21/26 06/30/21	0.00%	Copier leases-Doc.Solutions Expired Copier Lease-Ricoh-Moto-Mo.
Issue dated 06/01/20	18	WVC 31-20	3,220	134	-	-	-	134	135	-	(0)	05/31/22	0.00%	Copier Lease - Ricoh
Issue dated 03/01/20 Issue dated 05/04/20		WVC 31-20 WVC 31-20	8,348 4,880	1,530 120		-	-	1,530 120	1,531 120		(1)	Not provided Not provided	0.00%	Expired Copier Lease-Ricoh-Moto-Mo. Storage Units- Moto-Mo.
Issue dated 12/21/20		WVC 31-20	7,620	180	-	-	-	180	180	-	-	Not provided	0.00%	Storage Units- Moto-Mo.
Issue dated 08/21/20 Issue dated 03/09/20		WVC 31-20 WVC 31-20	184,870 15,175	40,500 333	-	15,475	658	25,025 333	6,452 333	-	18,574	Not provided Not provided	0.00%	Rental for Café space- Moto-Mo. Storage Units- Moto-Mo.
Issue dated 10/05/20 Issue dated 07/17/20		WVC 31-20 WVC 31-20	12,742 15,120	318 324	-	-	-	318 324	318 324	-	-	Not provided Not provided	0.00%	Storage Units- Moto-Mo. Storage Units- Moto-Mo.
Issue dated 01/22/20	18	WVC 31-20	16,604	2,491			-	2,491	2,491	-		Not provided	0.00%	Copier leases-Just Tech
Issue dated 09/22/20 Issue dated 12/1/2012		WVC 31-20 WVC 31-20	16,451 2,504,744	(822) 968.758		44.737	- 11.629	(822) 924,021	305,539	-	(822) 618.482	Not provided 06/30/23	0.00%	Copier leases-Just Tech Lease for Satallite campus
Issue dated 12/29/202	121	WVC 31-20	5,640,000	5,640,000		20,000	70,500	5,620,000		-	5,620,000	12/15/36	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Pha
Issue dated 6/1/2022 Issue dated 6/1/2022		WVC 31-20 WVC 31-20	4,920 4,920	4,838 4,838	-	-	-	4,838 4,838	4,838 4,838	-	-	05/31/27 05/31/27	0.00%	Copier rental lease Copier rental lease
Issue dated 6/30/2022	2	WVC 31-20	90,488	-	90,488	17,309	2,111	73,179	-	-	73,179	06/30/27	5.25%	Small equipment leases
ech & Audiology, Board Issue dated 10/01/20 Issue dated 3/1/2018	19	WVC 30-32 WVC 30-32	43,513 3,666	19,581 (229)	2,176 417	2,176 324	1	19,581 (137)	-	-	19,581 (137)	09/30/24 02/28/22		Office Space Lease Copier
e Police, West Virginia Issue dated 7/1/19			40,050	16,020		4,005		12,015			12,015	06/30/24	0.00%	Building Lease Danville Detachment Boone Co
Issue dated 7/1/19			30,000	12,500	-	3,000	-	9,500	-	-	9,500	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co
Issue dated 10/1/18 Issue dated 7/1/19			18,000 44,800	3,160 19,260		1,800 4,480		1,360 14,780	(1,340) 1,340	-	2,700 13,440	09/30/23 06/30/24	0.00%	Land Lease for Radio Tower Handcock Co Office Space Lease at Quincy Center
Issue dated 11/1/18			18,000	5,700	-	2,700	-	3,000	-	-	3,000	10/31/23	0.00%	Building Lease Richwood Detachment Nicholas Co
Issue dated 7/1/19 Issue dated 3/18/2022	12		6,000 223,799	3,600 201,419	-	1,200 22,378	-	2,400 179,041	-	:	2,400 179,041	06/30/24 12/31/26	0.00% 0.00%	Land Lease for Radio Tower Wayne Co Lease for ICAC Unit in Morgantown
reme Court of Appeals of Issue dated 7/1/2019		WV Con Art VIII	21.120	-	10.560	10.560	-	-			-	06/30/21	0.00%	Barbour Co Family Court Space
Issue dated 7/1/2019		WV Con Art VIII	81,920 45.876	6,826	40,960 22,938	27,306	-	20,480	-	-	20,480	06/30/21 06/30/21	0.00%	Berkeley Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2019		WV Con Art VIII WV Con Art VIII	45,876 20,043	- 0	22,938	10,022		22,938 0		-	22,938 0	06/30/21 06/30/21	0.00%	Boone Co Family Court Space Braxton Co Family Court Space
Issue dated 7/1/2019 Issue dated 4/1/2019		WV Con Art VIII WV Con Art VIII	10,848 130,056	10.838	5,424 65 028	5,424 54 190	-	21.676	-	-	21 676	06/30/21	0.00%	Brooke Co Family Court Space Cabell Co Family Court Space
Issue dated 7/1/2019	9	WV Con Art VIII	19,200	-	4,800	6,400	-	(1,600)		-	(1,600)	06/30/21	0.00%	Calhoun Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2019		WV Con Art VIII WV Con Art VIII	6,894 40,500	2 20,249	1,724 10.125	1,724 13,500		2 16.874	2 (1)	-	- 16.875	06/30/21 06/30/21	0.00%	Clay Co Family Court Space Fayette Co Family Court Space
Issue dated 7/1/2019)	WV Con Art VIII	24,249	0	6,062	10,104	-	(4,041)		-	(4,041)	06/30/21	0.00%	Gilmer Co Family Court Space
Issue dated 7/1/2020 Issue dated 7/1/2019		WV Con Art VIII WV Con Art VIII	32,844 15,222	5,474	8,211 3,806	8,211 3,806	-	5,474	-	-	5,474	06/30/25 06/30/21	0.00%	Greenbrier Co Family Court Space Hampshire Co Family Court Space
Issue dated 7/1/2019		WV Con Art VIII	26,685	2,224	6,671	2,224	-	6,671	-	-	6,671	06/30/21	0.00%	Hancock Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2018	8	WV Con Art VIII WV Con Art VIII	9,342 42,000	7,000	2,336 10,500	2,336 7,000		10,500		-	10,500	06/30/21 06/30/19	0.00%	Hardy Co Family Court Space Harrison Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2019		WV Con Art VIII WV Con Art VIII	9,072 123 343	-	2,268 30,836	3,024 20,557	-	(756) 10 279	-	-	(756)	06/30/21	0.00%	Jackson Co Family Court Space Kanawha Co Family Court Space
Issue dated 7/1/2019		WV Con Art VIII	24,750	6,188	6,188	6,188	-	6,188		-	6,188	06/30/21	0.00%	Lewis Co Family Court Space
Issue dated 7/1/2018 Issue dated 3/1/2002		WV Con Art VIII WV Con Art VIII	9,856 5.422	7,392 453	2,464 1,355	- 904		9,856 905	- 1	-	9,856 904	06/30/19 06/30/22	0.00%	Lincoln Co Family Court Space Marion Co Family Court Space
Issue dated 7/1/2019		WV Con Art VIII	5,154	2,148	1,289	1,718	-	1,718	-	-	1,718	06/30/21	0.00%	Marshall Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2019		WV Con Art VIII WV Con Art VIII	31,160 11,200	0 3,733	7,790 2,800	15,580 -	-	(7,790) 6,533	-	-	(7,790) 6,533	06/30/21 06/30/21	0.00%	Mason Co Family Court Space McDowell County Family Court Space
Issue dated 7/1/2019		WV Con Art VIII	64,940	(0)	16,235	16,235	-	(0)	-	-	(0)	06/30/21	0.00%	Mercer Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2019)	WV Con Art VIII WV Con Art VIII	31,890 32,000	(0) (0)	7,973 9,600	7,973	-	(0) 9,600	-	-	(0) 9,600	06/30/21 06/30/21	0.00%	Mineral Co Family Court Space Mingo Co Family Court Space
Issue dated 6/1/2010 Issue dated 10/1/2003)	WV Con Art VIII WV Con Art VIII	69,360 19,200	0 9 600	20,230 4 800	20,230	-	0 14 400	-	-	0 14 400	06/30/22	0.00%	Monongalia Co Family Court Space Monroe Co Family Court Space
Issue dated 7/1/2019)	WV Con Art VIII	26,050	(0)	6,513	10,854	-	(4,342)	-	-	(4,342)	06/30/21	0.00%	Morgan Co Family Court Space
Issue dated 10/1/1999 Issue dated 7/1/2018	19 1	WV Con Art VIII WV Con Art VIII	8,517 69,450	4,968 17,363	2,129 17,363	710	-	6,388 34,725	-	-	6,388 34,725	06/30/22 06/30/19	0.00%	Nicholas Co Family Court Space Ohio Co Family Court Space
Issue dated 7/1/2019)	WV Con Art VIII	13,334	1,111	3,334	3,334	-	1,111	-	-	1,111	06/30/21	0.00%	Pocahontas Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2019		WV Con Art VIII WV Con Art VIII	11,340 19,482	945 19.482	2,835 4,871	1,890	-	1,890 24,352	-	-	1,890 24,352	06/30/21 06/30/21	0.00%	Preston Co Family Court Space Putnam Co Family Court Space
Issue dated 7/1/2019		WV Con Art VIII	74,250	6,187	18,563	24,750	-	(1)	(1)	-	1	06/30/21	0.00%	Raleigh Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2019		WV Con Art VIII WV Con Art VIII	29,420 10,341	(0) 0	7,355 2,585	7,355 2,585		(0) 0		-	(0) 0	06/30/21 06/30/21	0.00%	Randolph Co Family Court Space Roane Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2018)	WV Con Art VIII WV Con Art VIII	27,600	2,300 18.696	6,900 4 674	6,900	-	2,300 23.370	-	-	2,300 23,370	06/30/21	0.00%	Summers Co Family Court Space
Issue dated 7/1/2019		WV Con Art VIII	8,478	18,096	2,826	2,826	-	-	-	-	23,370	06/30/22	0.00%	Upshur Co Family Court Space
Issue dated 3/1/2013 Issue dated 7/1/2019		WV Con Art VIII WV Con Art VIII	34,800 8,994	0 750	8,700 2,249	8,700 2,249		0 750	-	-	0 750	06/30/22 06/30/21	0.00%	Wayne Co Family Court Space Webster Co Family Court Space
Issue dated 7/1/2019		WV Con Art VIII	4,464	372	1,116	1,860	-	(372)	-	-	(372)	06/30/21	0.00%	Wetzel Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2019		WV Con Art VIII WV Con Art VIII	58,848 22,500	9,808	14,712 5.625	19,616 5.625	-	4,904	-	-	4,904	06/30/21 06/30/21	0.00%	Wood Co Family Court Space Wyoming Co Family Court Space
Issue dated 8/1/2021		WV Con Art VIII	3,900	-	975	975	-	-	-	-	-	06/30/24	0.00%	Office Space, 2006 Quarrier Street
Issue dated 3/1/2020 Issue dated 1/1/2018		WV Con Art VIII WV Con Art VIII	43,200 1	-	10,800	10,800	-	-	-	-	-	02/28/25 12/31/22	0.00%	Warehouse, 3708 Venable Avenue Warehouse, 617 Leon Sullivan Way
Issue dated 8/1/2013		WV Con Art VIII	38,806	-	1,200	1,200	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
Issue dated 8/1/2013 Issue dated 12/1/2012		WV Con Art VIII WV Con Art VIII	38,806 33,596	-	1,389 1,131	1,852 1,131	-	(463)	-	-	(463)	10/31/21 10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor Office Space, 4700 MacCorkle Ave - 7th Floor
Issue dated 7/1/2011		WV Con Art VIII	35,290	-	1,173	391	-	782	-	-	782	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
Issue dated 11/1/201	1	WV Con Art VIII	35.450	-	1,134	1,890	-	(756)		-	(756)	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor

1, 2022 - December 31, 3				Principal	Debt Issued 7/1/2022	Principal Paid 7/1/2022	Interest Paid 7/1/2022	Principal		Refunding,		FINAL		
3	DEBT	STATUTORY	Original	Outstanding	through	through	through	Outstanding		Defeasance,	Adjusted Principal	MATURITY	INTEREST	PURPOSE
	OBLIGATION	AUTHORITY	Debt Issuance	6/30/2022	12/31/2022	12/31/2022	12/31/2022	12/31/2022	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
peals, WV Office of ssued 2/18/20. effective	e 6/1/2020	WVC 110-11A	139.650	46.550		23.275		23.275			23.275	06/01/23	0.00%	Building #1 Office Space, Charleston OTA-001-523
		WVC 110-11A	139,650	46,550	-	23,275	-	23,275	-	-	23,275	06/01/23	0.00%	Building #1 Office Space, Chaneston OTA-001-523
surer's Office, State of V Issue dated 6/28/2021			920.266	736.212	-	92.027	_	644.186	-	-	644.186	06/30/26	0.00%	Office Building #1, Posler
Issue dated 5/20/2014			1,011,240	455,058	6,980	108,104		353,934			353,934	09/30/24	0.00%	Office Building #2, Dickenson
Issue dated 6/4/2019			892,500	790,500	-	51,000	-	739,500	-	-	739,500	03/31/30	0.00%	Office Building #3, Bullitt
Issue dated 12/19/2019	9		21,284	3,547	14,189	3,547	-	14,189	-	-	14,189	12/31/22	0.00%	Office Building #4, Co-Owners
nary Medicine, WV Boa														
Issue dated 5/20/2020,		WVC 5A 30-10	25,200	12,600	-	4,200	-	8,400	-	-	8,400	05/31/23	0.00%	Office Rental - BJ Huffman Properties
Issue dated 4/16/2020,	, effective 7/20/2020	WVC 5A 30-10	4,320	3,068	-	216	-	2,852	-	-	2,852	07/19/25	0.00%	Postage Machine Rental - Pitney Bowes
irginia University	Disc		40 404 504	45 404 400		700 005	004 405	11 000 057			44 000 057	05/04/04	0.00%	0//
WVU-065 One Waterfre			18,404,504	15,461,422	-	763,365	224,135	14,698,057	-		14,698,057	05/31/31	2.96% 3.05%	Office space
VVU-078 Riddle Court VVU-103 CED Buildin			13,830 2,137,058	13,826 1,535,567	-	13,827 177,929	123 22,290	(0) 1.357.639			(0) 1,357,639	12/31/21 07/31/26	3.05%	Office space Office space
WVU-103 CED Buildin WVU-182 Research Rig			2,137,058	1,535,567 36,252	-	36.252	22,290	1,301,039	-	-	1,307,039	09/30/22	2.96%	Office space
WVU-226 Court St, Eliz			18,064	6,200	-	3,077	73	3,123	-	-	3,123	06/30/22	2.96%	Office space
VVU-314 Capitol St, Cl			81,770	16.841	-	16,842	145	(0)			3,123	12/31/22	2.96%	Office space
VU-205 UPark Grab-			987.921	955.312	-	8.815	14.063	946,497			946.497	12/31/54	2.96%	Grab-n-Go sublease at University Park PPP
VVU-209 Evansdale Ci			60,575,025	59.685.204		230,798	881.922	59,454,406			59,454,406	11/30/75	2.96%	Evansdale Crossing PPP sublease
HSC Fresh Kitchen			4,429,171	4.028.959	-	105.382	83,291	3.923.578			3.923.578	08/31/36	2.96%	HSC Fresh Kitchen sublease
U19PBTRACK			11,736	5,341	-	1,978	497	3,363			3,363	08/30/23	2.96%	Pitney Bowes mailing equipment
U20PBBUSMGR			42.742	28.326	-	4,595	2,781	23,731	-	-	23.731	12/31/24	2.96%	Pitney Bowes mailing equipment
J20PBSENDPRO			22,479	14.897	-	2.417	1.463	12,481	-	-	12,481	12/31/24	2.96%	Pitney Bowes mailing equipment
/VU 321 Putnam Co E	xtension		36,289	17,706	-	8,786	214	8,920			8,920	06/30/23	3.05%	Office space
U18EXTNEOPOST			11,781	9,566	-	1,133	142	8,433	-		8,433	05/09/26	3.05%	Neopost mailing equipment
NVU-179 Ridgeview Bu	usiness Park		87,716	-	87,716	10,225	1,265	77,491	-	-	77,491	06/30/26	3.03%	Office space
xtension - Quadient			14,354	-	14,354	-	-	14,354	-	-	14,354	10/01/27	3.03%	Neopost mailing equipment
ISC - Pitney Bowes			20,586	-	20,586	4,457	288	16,128	-	-	16,128	12/29/24	2.96%	Pitney Bowes mailing equipment
irginia University - Ins														
Pitney Bowes Y1013761	134		11,264	6,522	-	1,395	632	5,127	-	-	5,127	04/30/24	2.96%	Pitney Bowes mailing equipment
/irginia University - Re R-020 KJB	esearch Corporation		785.161	1.034.988		49,490	14.439	985.498			985.498	03/28/27	2.96%	Office Space
R-020 KJB R-091 State Services O	ranization		785,161 71.482	1,034,988 15,472	-	49,490 15,473	14,439	985,498	-	-	985,498	12/31/22	2.96%	Office Space Office Space
1-091 State Services O 1-092 Linda Rae Abrah			183,222	62,888	-	31,212	739	31.677		-	(0) 31.677	06/30/23	2.96%	Office Space
R-092 Doublet Enterpris			1.383.499	726,469		177.610	9,222	548.859	-		548.859	06/30/23	2.96%	Office Space
-095 Doublet Enterpre -096 MEDPLEX			121,619	200.679		35,248	2,837	165.431			165.431	03/31/24	3.05%	HSC Clinic Space
Thermo Fisher 500-503	01857		66,983	51,705		16.059	687	35,646			35.646	09/30/23	3.05%	Finance scientific equipment
R-101 Ascend WV, Lew			76,924	64,346	-	25,445	820	38,901			38,901	09/30/23	3.05%	Lease transferred from WVU
-102 Ascend WV, Mar			39,502	-	39,502	5,023	287	34,479	-	-	34,479	08/31/24	3.03%	Office Space
irginia University at P	Parkersburg													
ssued 6/1/2020, RVP P			92,009	19,768	-	19,768	55	-	-		-	12/31/22	3.98%	Buildings - Office, RVP Properties, LLC
Superior Office Services			5,847	1,199	-	1,199	6	0	-		0	01/01/23	2.82%	Equipment - Copiers, Superior Office Services
uperior Office Services	5		5,032	575	-	575	1	0	-		0	10/17/22	2.82%	Equipment - Copiers, Superior Office Services
Pitney Bowes			8,118	5,127	-	832	445	4,295	-		4,295	10/03/24	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
uperior Office Services	5		-	12,470	-	2,810	107	9,660	-	-	9,660	09/09/24	2.82%	Equipment - Copiers, Superior Office Services
Superior Office Service.														
Notes Payable		110.00				100.0	10.05							
es Payable	WVU), Issued 4/1/2009	WVC 18B	-	574,294	-	160,030	10,671	414,264	-	-	414,264	01/31/24	3.98%	WVUP's portion of the Energy Performance debt

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