

Executive Summary Year ended June 30, 2023

The State of West Virginia ended fiscal year 2023 with a net tax supported debt of \$2.75 billion. This reflects an decrease of approximately 5.4% from June 30, 2022, when the net tax supported debt totaled \$2.91 billion.

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

Net Tax Supported Debt, June 30, 2022 (000)	\$2,905,380
Plus: Leases & Notes Incurred	48,704
(Less: General Obligation Bonds retired)	(79,825)
(Less: Revenue Bonds retired)	(47,775)
(Less: Lease and Notes Principal Payments)	(61,434)
(Less: Restatement of changes)	(18,625)
(Less: Restatement of beginning balances for leases)	(619)
Plus: Lottery Revenue Bonds issued	27,020
(Change in Escrow/Reserve Funds +/-)	(25,421)
Net Tax Supported Debt, June 30, 2023	\$2,747,405

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DISCLAIMER

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



Section 1

Debt Review Fiscal Year 2023



State of West Virginia spending units issued approximately \$953 million in bonds during fiscal year 2023. This number reflects the issuance of new money bonds and refunding bonds for the spending units as listed below.

West Virginia Bonds Issued (by spending unit) Fiscal Year 2023

Issuer	Purpose	Amount
West Virginia Economic Development Authority	Macy's 2012A	\$20,001,000
	Empire Green Generation	\$40,000,000
	NGK Spark Plug Manufacturing	\$399,000
	Proctor & Gamble Manufacturing Co. 2022A	\$143,095,163
	Wyoming County Coal	\$45,000,000
West Virginia Hospital Finance Authority	Vandalia Health Group 2022	\$100,000,000
	Vandalia Health Group 2023	\$100,000,000
	West Virginia University Health Systems	\$285,930,000
West Virginia Housing Development Fund	Single Family Housing	\$50,000,000
	Single Family Housing	\$40,000,000
	Single Family Housing	\$45,000,000
West Virginia School Building Authority	Refunding 2010B and Revenue bond	\$27,020,000
West Virginia Water Development Authority	Design Loan	\$73,385
West Virginia University Board of Governors	University Projects	\$56,500,000
Total		\$953,018,548



Section 1 - Debt Review Fiscal Year 2023 (continued)

Cost of Issuance

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

Underwriter – The underwriter, or underwriting team, acts as an intermediary for the issuer, purchasing the bonds for resale to investors. In a negotiated sale, the underwriter may also have a significant role in the structuring of the issue. The chart below shows the underwriters for various State of West Virginia bonds issued during fiscal year 2023. In addition, the following underwriters had bonds sold at par with no underwriter fee: Citigroup Global Markets – 1 issue and Bank of America, N.A. – 2 issues.

Please note: The information contained in this chart is derived from the "Report of Final Sale" filings received by the West Virginia State Treasurer's Office after bonds are issued. Four (4) bonds issued had no "Report of Final Sale" filed with the West Virginia State Treasurer's Office; two (2) of these bonds without a "Report of Final Sale" provided were issued by the West Virginia Economic Development Authority and two (2) by the West Virginia Water Development Authority. The information reported herein may not be complete because the "Reports of Final Sale" have not been received as of this report's publication.

Hilltop Securities Inc, 1 bond issue, \$900,000

**Raymond James, 3 bond issues, \$46,546
(Fees not listed for 2 of 3 bond issues)**

Other firms used:

**United Bank, BofA Securities, Barclays Capital Inc.,
Truist Securities, JP Morgan Securities LLC, &
Huntington Capital Markets**



Section 1 - Debt Review Fiscal Year 2023 (continued)

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

Bond counsel is also responsible for assembling all the relevant materials over the course of the issuance process. The collection of these materials is called a transcript and is a permanent record kept as a reference of documentation of the tasks undertaken in the issuance of the bonds. The information in the chart shows bond counsel who worked on the state’s bonds during fiscal year 2023. As previously mentioned, the information contained in this chart comes from “Report of Final Sale” filings received by the West Virginia State Treasurer’s Office after bonds are issued. In addition to those in the chart, the West Virginia Economic Development Authority had two (2) bonds that did not provide the “Report of Final Sale” and the West Virginia Water Development Authority had two (2) bonds that did not provide the “Report of Final Sale.”

Bond Counsel Fees on West Virginia Bonds Issued Fiscal Year 2023

Bond Counsel	Issuing Entities	Number of Issues	Fees
Jackson Kelly, PLLC	West Virginia School Building Authority and West Virginia University Board of Governors	2	\$95,000
Snell & Wilmer LLP	West Virginia Economic Development Authority – Wyoming County Coal	1	\$230,000
Frost Brown Todd LLP	West Virginia Hospital Finance Authority	3	\$375,000
Dinsmore & Shohl, LLP	West Virginia Economic Development Authority – Empire Green Generation	1	Not listed
Bowles Rice LLP	West Virginia Economic Development Authority – NGK Spark Plug Manufacturing	1	Not listed
Hawkins Delafield & Wood LLP	West Virginia Housing Development Fund	3	\$90,538



Section 1 - Debt Review Fiscal Year 2023 (continued)

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

The information in the box to the right shows the municipal advisor who worked on one of West Virginia's bonds during fiscal year 2023. The data provided is according to all "Reports of Final Sale" filed with the West Virginia State Treasurer's Office. In addition to those listed, West Virginia Economic Development Authority had five (5) bonds that did not provide the "Report of Final Sale" or the municipal advisor was not listed on the form provided, and the West Virginia Water Development Authority had two (2) bonds that did not provide the "Report of Final Sale."

PFM Financial Advisors, LLC

1 issue, \$66,350

Public Resources Advisory Group

1 issue, \$65,000

Raymond James

1 issue, \$515,820

Kaufman Hall

2 issues, \$310,600

Piper Sandler

3 issues, \$148,500



Section 1 - Debt Review Fiscal Year 2023 (continued)

Moody's

- Number of issues rated: 5
- Fees: \$269,500

S&P

- Number of issues rated: 5
- Fees: \$258,250

Fitch

- Number of issues rated: 1
- Fees: \$24,000

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

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

The West Virginia Economic Development Authority had two (2) issues where the "Report of Final Sale" was not provided and three (3) where the issue was not rated. The West Virginia Water Development Authority had two (2) bonds that did not provide the "Report of Final Sale." The West Virginia Hospital had two (2) issues that were not rated. The West Virginia University Board of Governors issue was not rated.



Section 2

Net Tax Supported Debt Outstanding



West Virginia Net Tax Supported Debt

June 30, 2023

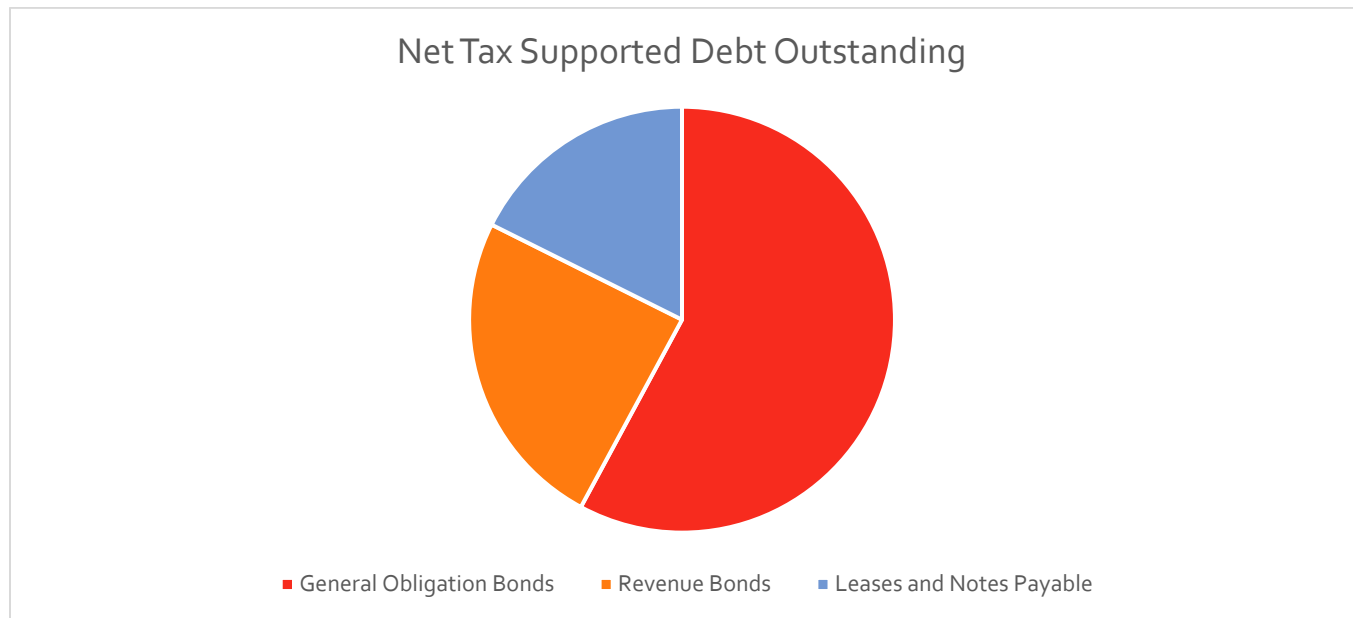
Type of Debt	Principal Outstanding June 30, 2023
GENERAL OBLIGATION BONDS	
Safe Road Bonds	\$ 58,020,000
Roads to Prosperity Bonds	1,490,735,000
Infrastructure Improvement Bonds	56,374,103
Total General Obligation Bonds	\$ 1,605,129,103
REVENUE BONDS	
School Building Authority Capital Improvement Bonds	61,921,250
Economic Development Authority, Lottery Revenue Bonds	256,525,000
Economic Development Authority, Excess Lottery Revenue Bonds	127,200,000
Higher Education Policy Commission, Excess Lottery Revenue Bonds	229,347,500
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	91,910,500
School Building Authority, Excess Lottery Revenue Bonds	80,801,000
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	150,480,000
West Virginia Infrastructure & Jobs Development Council	53,150,000
Total Revenue Bonds	1,101,600,250
TOTAL LEASE / NOTE OBLIGATIONS	484,615,391
GROSS TAX SUPPORTED DEBT	3,191,344,744
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS	
Safe Road General Obligation Bonds	(14,890,000)
Economic Development Authority, Excess Lottery Revenue Bonds	(27,212,750)
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)
Higher Education Policy Commission Excess Lottery Revenue Bonds	(79,220,000)
School Building Authority, Capital Improvement Bonds	(61,921,250)
School Building Authority, Excess Lottery Revenue Bonds	(17,350,000)
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	(107,406,154)
Total Deductions	(443,940,154)
NET TAX SUPPORTED DEBT	\$ 2,747,404,590



Section 2 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

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

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



GENERAL OBLIGATION BONDS

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



Section 2 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

General Obligation Bonds as of June 30, 2023

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,490,735,000	N/A	6	6/1/2046
Safe Road Bonds	\$58,020,000	\$14,890,000	1	6/1/2025
Infrastructure Improvement Bonds	\$56,374,103	N/A	3	11/1/2026

ROADS TO PROSPERITY BONDS

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

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

The initial \$800 million issuance occurred on June 7, 2018 and an additional \$600 million issuance occurred on December 17, 2019. The last and final issuance of \$214 million occurred on June 3, 2021. Debt service on the 2018 issue is approximately \$55.4 million for FY 2023 through the final maturity in 2043. Debt service on the 2019 issue is \$45.3 million for FY 2023 through the final maturity in June 2044. Debt service on the 2021 issue is approximately \$12.5 million for FY 2024. Debt service levels off at approximately \$14.9 million in FY 2025 through the final maturity in June 2046.

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

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



Section 2 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

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

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

SAFE ROAD BONDS

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

The debt service is approximately \$23.2 million for fiscal years 2024 and 2025.



Section 2 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

General Obligation Safe Road Bonds as of June 30, 2023

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

INFRASTRUCTURE IMPROVEMENT BONDS

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

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

1 - 5 years: 100%

The combined debt service on the GO infrastructure bonds for fiscal year 2024 is approximately \$22.2 million, where it remains until all bonds mature in November 2026. All figures are as of June 30, 2023.



**Section 2 - West Virginia Net Tax Supported Debt
June 30, 2023 (continued)**

General Obligation Infrastructure Improvement Bonds as of June 30, 2023

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY24- Maturity	Final Maturity
May 25, 1999A (CABs)	\$9.2 million	9.05%	\$9.4 million	November 1, 2026
January 29, 2015A	\$35.9 million	1.79%	\$9.7 million	November 1, 2026
January 12, 2017A	\$11.3 million	2.06%	\$3.1 million	November 1, 2026



Section 2 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

REVENUE BONDS

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

	Principal Outstanding at 6/30/2023	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
School Building Authority of West Virginia, Capital Improvement Bonds	\$61,921,250	\$61,921,250	1	7/1/2022
West Virginia Economic Development Authority, Lottery Revenue Bonds	\$256,525,000	\$135,940,000	2	6/15/2040
West Virginia Economic Development Authority, Excess Lottery Revenue Bonds	\$127,200,000	\$27,212,500	3	7/1/2039
West Virginia Higher Education Policy Commission, Excess Lottery Revenue Bonds	\$229,347,500	\$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	\$91,910,500	N/A	6	7/1/2033
School Building Authority of West Virginia, Excess Lottery Revenue Bonds	\$80,801,000	\$17,350,000	4	7/1/2042
School Building Authority of West Virginia, Excess Lottery Revenue Bonds (QSCBs)	\$150,480,000	\$107,406,154	3	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$53,150,000	N/A	1	7/1/2034



Section 2 - West Virginia Net Tax Supported Debt June 30, 2023 (continued)

LEASES and NOTES PAYABLE

The State of West Virginia depends on lease and notes payable obligations to finance capital improvements, large purchases of computer equipment, vehicles and many other projects. There are approximately \$484.6 million in lease obligations outstanding as of June 30, 2023. Additional detail about the lease obligations is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2023*, page 46.

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

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



Section 3

Debt Service, Escrow & Reserve Funds



Debt Service, Escrow & Reserve Funds

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

Tax Supported Debt Service and Reserve Funds June 30, 2023

Spending Unit	Type of Fund	Balance at June 30, 2023
General Obligation Infrastructure Improvement Amendment of 1994	Debt Service Fund	\$0*
General Obligation Safe Road Amendment of 1996	Debt Service Fund	\$161,581**
General Obligation Roads to Prosperity Amendment of 2017	Debt Service Fund	\$690,929**
School Building Authority of West Virginia Excess Lottery Revenue Bonds (QSCBs)	Debt Service Sinking Fund	\$107,406,154
West Virginia Economic Development Authority Excess Lottery Revenue Bonds	Debt Service Reserve	\$27,212,750
West Virginia Economic Development Authority Lottery Revenue Bonds	Debt Service Escrow	\$135,940,000
West Virginia Higher Education Policy Commission Lottery / Excess Lottery Revenue Bonds	Debt Service Escrow	\$79,220,000

* - The balance as of July 31, 2023 is \$22,201,225.

** - This balance represents a reasonable carryover. Since June 30, 2023, the required monthly transfers have been made.

GENERAL OBLIGATION INFRASTRUCTURE IMPROVEMENT AMENDMENT OF 1994

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

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



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

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

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

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

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

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

WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY EXCESS LOTTERY REVENUE BONDS

The 2004 West Virginia Economic Development Authority Excess Lottery Revenue bonds were issued on a federally taxable basis for the purpose of providing economic development grants for various projects in West Virginia. A debt service reserve fund was established pursuant to the bond indenture. The required amount for the debt service reserve fund is an amount equal to the maximum annual debt service on the bonds. According to the indenture, the West Virginia Economic Development Authority may provide a reserve fund credit facility to replace all or any portion of the amounts on deposit in the reserve fund. This reserve fund has a market value of approximately \$27.2 million as of June 30, 2023.

WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY LOTTERY REVENUE BONDS

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

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



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

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

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

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

The refunding activity of the West Virginia Higher Education Policy Commission during fiscal year 2018 established two escrow accounts with an approximate total of \$79.2 million as of June 30, 2023.



Section 4

Tax Supported Debt Amortization



Section 4 - Tax Supported Debt Amortization

The tables on the following pages show the amortization of the state's tax supported debt as of June 30, 2023.

General Obligation Bonds – Safe Road Bonds As of June 30, 2023

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2024	21,040,000	2,156,500	23,196,500	22,090,000
2025	22,090,000	1,104,500	23,194,500	-

General Obligation Bonds – Roads to Prosperity, 2018 Series A&B As of June 30, 2023

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2024	21,275,000	34,146,131	55,421,131	684,930,000
2025	22,345,000	33,072,531	55,417,531	662,585,000
2026	23,480,000	31,941,281	55,421,281	639,105,000
2027	24,655,000	30,769,656	55,424,656	614,450,000
2028	25,900,000	29,521,531	55,421,531	588,550,000
2029-2033	150,440,000	126,671,831	277,111,831	438,110,000
2034-2038	192,375,000	84,726,444	277,101,444	245,735,000
2039-2043	245,735,000	31,369,794	277,104,794	-



Section 4 - Tax Supported Debt Amortization (continued)

General Obligation Bonds – Roads to Prosperity, 2019 Series A As of June 30, 2023

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2024	16,250,000	29,025,875	45,275,875	568,280,000
2025	17,070,000	28,203,250	45,273,250	551,210,000
2026	17,940,000	27,339,000	45,279,000	533,270,000
2027	18,845,000	26,430,875	45,275,875	514,425,000
2028	19,800,000	25,476,750	45,276,750	494,625,000
2029-2033	115,090,000	111,293,750	226,383,750	379,535,000
2034-2038	147,320,000	79,059,250	226,379,250	232,215,000
2039-2043	188,585,000	37,797,000	226,382,000	43,630,000
2044	43,630,000	1,642,875	45,272,875	-

General Obligation Bonds – Roads to Prosperity, 2021 Series A & B As of June 30, 2023

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2024	2,455,000	10,000,000	12,455,000	197,545,000
2025	5,090,000	9,813,625	14,903,625	192,455,000
2026	5,350,000	9,556,000	14,906,000	187,105,000
2027	5,620,000	9,285,000	14,905,000	181,485,000
2028	5,905,000	9,000,500	14,905,500	175,580,000
2029-2033	34,330,000	40,202,375	74,532,375	141,250,000
2034-2038	43,945,000	30,585,500	74,530,500	97,305,000
2039-2043	56,250,000	18,276,125	74,526,125	41,055,000
2044-2046	41,055,000	3,659,875	44,714,875	-



Section 4 - Tax Supported Debt Amortization (continued)

General Obligation Bonds - Infrastructure Bonds As of June 30, 2023 (cash basis & net of escrowed bonds)

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2024	13,561,828	8,639,397	22,201,225	42,812,275
2025	13,919,946	8,290,229	22,210,175	28,892,329
2026	14,319,275	7,882,100	22,201,375	14,573,054
2027	14,573,054	7,627,946	22,201,000	-

Revenue Bonds – West Virginia Economic Development Authority Lottery & Excess Lottery Revenue Bonds As of June 30, 2023

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2024	23,440,000	11,463,208	34,903,208	224,345,000
2025	24,785,000	8,387,035	33,172,035	199,560,000
2026	26,195,000	8,646,912	34,841,912	173,365,000
2027	15,760,000	7,478,228	23,238,228	157,605,000
2028	9,565,000	6,819,525	16,384,525	148,040,000
2029-2033	55,030,000	25,597,925	80,627,925	93,010,000
2034-2038	68,025,000	14,352,175	82,377,175	24,985,000
2039-2040	24,985,000	1,262,339	26,247,339	-



Section 4 - Tax Supported Debt Amortization (continued)

**West Virginia Higher Education Policy Commission – Excess Lottery Revenue Bonds
As of June 30, 2023 (net of escrowed bonds)**

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2024	10,390,000	10,744,144	21,134,144	190,002,500
2025	10,910,000	10,228,249	21,138,249	179,092,500
2026	11,440,000	9,686,093	21,126,093	167,652,500
2027	12,145,000	9,116,743	21,261,743	155,507,500
2028	12,740,000	8,450,598	21,190,598	142,767,500
2029-2033	73,305,000	31,510,030	104,815,030	69,462,500
2034-2038	48,620,000	13,870,433	62,490,433	20,842,500
2039-2040	20,842,500	1,736,068	22,578,568	-

**Revenue Bonds - School Building Authority of West Virginia Lottery & Excess Lottery
Revenue Bonds
As of June 30, 2023 (net, principal includes payments to sinking fund)**

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2024	30,189,468	5,940,713	36,130,181	141,549,878
2025	25,544,946	5,082,900	30,627,846	116,004,932
2026	31,328,142	4,212,400	35,540,542	84,676,789
2027	31,656,789	3,296,275	34,953,064	53,020,000
2028	20,118,000	2,333,100	22,451,100	32,902,000
2029-2033	32,902,000	3,413,150	36,315,150	-



Section 4 - Tax Supported Debt Amortization (continued)

West Virginia Infrastructure and Jobs Development Council – Excess Lottery Revenue Bonds As of June 30, 2023

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2024	3,340,000	2,574,000	5,914,000	49,810,000
2025	3,505,000	2,402,875	5,907,875	46,305,000
2026	3,680,000	2,223,250	5,903,250	42,625,000
2027	3,865,000	2,034,625	5,899,625	38,760,000
2028	4,060,000	1,836,500	5,896,500	34,700,000
2029-2033	23,550,000	5,846,250	29,396,250	11,150,000
2034-2035	11,150,000	564,250	11,714,250	-



Section 5

West Virginia Non Tax Supported Debt

Fiscal Year 2023



West Virginia Non Tax Supported Debt

June 30, 2023

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

The State of West Virginia has a non tax supported debt of approximately \$10.7 billion outstanding as of June 30, 2023. Additional detail about the bond issues is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2023*, page 46.

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



Section 6

Debt to be Retired

Fiscal Year 2024



Debt to be Retired - Fiscal Year 2024

The following charts show various obligations anticipated to mature during fiscal year 2024. The final payment is dependent on various factors, such as early redemption of the obligations, refinancing and timing of payments.

<p>Department of Administration, Office of Cabinet Secretary Purpose: Correctional Facilities Original issue amount: \$90,790,000 Final payment: June 1, 2024</p>	<p>Department of Administration, State Building Commission Purpose: Capitol Parking Garage Original issue amount: \$3,680,000 Final payment: June 1, 2024</p>	<p>Department of Administration, State Building Commission Purpose: One Davis Square Original issue amount: \$3,500,000 Final payment: March 1, 2024</p>
<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$2,011,430 Final payment: August 1, 2023</p>	<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$264,730 Final payment: October 1, 2023</p>	<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$282,321 Final payment: October 1, 2023</p>
<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$2,295,314 Final payment: October 1, 2023</p>	<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$371,691 Final payment: : February 1, 2024</p>	<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$248,071 Final payment: February 1, 2024</p>
<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$2,018,455 Final payment: March 1, 2024</p>	<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$1,494,973 Final payment: April 1, 2024</p>	<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$1,518,098 Final payment: May 1, 2024</p>
<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$423,427 Final payment: May 1, 2024</p>	<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$731,714 Final payment: June 1, 2024</p>	<p>Department of Administration, Travel Management Purpose: Vehicles Original issue amount: \$1,983,792 Final payment: June 2, 2024</p>



Debt to be Retired - Fiscal Year 2024 (cont.)

<p>Hospital Finance Authority Purpose: WVU Hospital & CAMC Original issue amount: \$18,268,367 Final payment: September 10, 2023</p>	<p>Housing Development Fund Purpose: Multifamily housing Original issue amount: \$7,255,000 Final payment: August 21, 2023</p>	<p>Housing Development Fund Purpose: Multifamily housing Original issue amount: \$10,750,000 Final payment: April 1, 2024</p>
<p>Housing Development Fund Purpose: Multifamily housing Original issue amount: \$5,500,000 Final payment: September 1, 2023</p>	<p>Housing Development Fund Purpose: Multifamily housing Original issue amount: \$5,200,000 Final payment: April 15, 2024</p>	<p>Housing Development Fund Purpose: Multifamily housing Original issue amount: \$3,300,000 Final payment: February 11, 2024</p>
<p>Marshall University Purpose: Copier Original issue amount: \$8,435 Final payment: August 17, 2023</p>	<p>Marshall University Purpose: Copier Original issue amount: \$5,376 Final payment: August 17, 2023</p>	<p>Marshall University Purpose: Copier Original issue amount: \$6,644 Final payment: August 17, 2023</p>
<p>Marshall University Purpose: Copier Original issue amount: \$6,644 Final payment: August 17, 2023</p>	<p>Marshall University Purpose: IT equipment Original issue amount: \$316,297 Final payment: June 1, 2024</p>	<p>School Building Authority Purpose: School Construction & Maintenance Original issue amount: \$30,000,000 Final payment: June 15, 2024</p>
<p>Water Development Authority Purpose: Refund 2003A bonds Original issue amount: \$6,055,000 Final payment: November 1, 2023</p>	<p>West Virginia University Purpose: Printer Original issue amount: \$651,397 Final payment: March 1, 2024</p>	<p>West Virginia University Purpose: Microscope & software Original issue amount: \$799,047 Final payment: May 1, 2024</p>



Debt to be Retired - Fiscal Year 2024 (cont.)

West Virginia University

Purpose: Network computer
Original issue amount: \$52,650
Final payment: July 15, 2023

West Virginia Department of Adjutant General

Purpose: Office space
Original issue amount: \$136,365
Final payment: November 30, 2023

Alcohol & Beverage Control Administration

Purpose: Office space
Original issue amount: \$202,200
Final payment: June 30, 2024

West Virginia Attorney General

Purpose: Office space
Original issue amount: \$195,251
Final payment: August 31, 2023

Blue Ridge Community & Technical College

Purpose: Real property
Original issue amount: \$547,293
Final payment: June 30, 2024

BridgeValley Community & Technical College

Purpose: Facility use
Original issue amount: \$1,877,050
Final payment: September 30, 2023

BridgeValley Community & Technical College

Purpose: Facility use
Original issue amount: \$308,704
Final payment: September 30, 2023

BridgeValley Community & Technical College

Purpose: Copier
Original issue amount: \$98,168
Final payment: September 4, 2023

West Virginia Division of Corrections & Rehabilitation

Purpose: Building lease
Original issue amount: \$161,789
Final payment: June 30, 2024

West Virginia Division of Corrections & Rehabilitation

Purpose: Building lease
Original issue amount: \$17,105
Final payment: August 31, 2023

West Virginia Division of Corrections & Rehabilitation

Purpose: Building lease
Original issue amount: \$81,142
Final payment: October 31, 2023

West Virginia Division of Corrections & Rehabilitation

Purpose: Building lease
Original issue amount: \$84,739
Final payment: March 31, 2024

West Virginia Division of Corrections & Rehabilitation

Purpose: Building lease
Original issue amount: \$120,545
Final payment: September 30, 2023

West Virginia Division of Corrections & Rehabilitation

Purpose: Building lease
Original issue amount: \$41,580
Final payment: February 29, 2024

Fairmont State University

Purpose: Storage unit
Original issue amount: \$2,020
Final payment: December 31, 2023



Debt to be Retired - Fiscal Year 2024 (cont.)

<p>Fairmont State University Purpose: Storage unit Original issue amount: \$2,645 Final payment: December 31, 2023</p>	<p>West Virginia Forestry Division Purpose: Office space Original issue amount: \$187,400 Final payment: April 30, 2024</p>	<p>West Virginia Forestry Division Purpose: Office space Original issue amount: \$11,600 Final payment: May 31, 2024</p>
<p>West Virginia Forestry Division Purpose: Land, storage Original issue amount: \$14,400 Final payment: January 31, 2024</p>	<p>West Virginia Forestry Division Purpose: Radio tower Original issue amount: \$6,000 Final payment: May 31, 2024</p>	<p>West Virginia Forestry Division Purpose: Office space Original issue amount: \$8,400 Final payment: May 31, 2024</p>
<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$122,187 Final payment: July 31, 2023</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$341,845 Final payment: July 31, 2023</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$1,100,225 Final payment: May 31, 2024</p>
<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$2,228,995 Final payment: June 30, 2024</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$1,720,000 Final payment: November 30, 2023</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$56,124 Final payment: August 31, 2023</p>
<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$21,600 Final payment: January 31, 2024</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$209,020 Final payment: December 31, 2023</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$130,680 Final payment: December 31, 2023</p>



Debt to be Retired - Fiscal Year 2024 (cont.)

<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$44,250 Final payment: December 31, 2023</p>	<p>West Virginia Division of Health & Human Resources Purpose: Storage Original issue amount: \$5,940 Final payment: January 31, 2024</p>	<p>West Virginia Division of Health & Human Resources Purpose: Storage Original issue amount: \$8,640 Final payment: January 31, 2024</p>
<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$285,000 Final payment: June 30, 2024</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$351,645 Final payment: July 31, 2023</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$817,700 Final payment: April 30, 2024</p>
<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$132,169 Final payment: September 30, 2023</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$245,003 Final payment: September 30, 2023</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$1,011,831 Final payment: September 30, 2023</p>
<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$21,612 Final payment: October 31, 2023</p>	<p>West Virginia Division of Health & Human Resources Purpose: Office space Original issue amount: \$2,304,150 Final payment: September 30, 2023</p>	<p>West Virginia Division of Highways Purpose: Office space Original issue amount: \$6,868,521 Final payment: June 30, 2024</p>
<p>West Virginia Division of Highways Purpose: Office space Original issue amount: \$4,699,476 Final payment: June 30, 2024</p>	<p>West Virginia Insurance Commission Purpose: Office space Original issue amount: \$197,160 Final payment: June 30, 2024</p>	<p>West Virginia Insurance Commission Purpose: Office space Original issue amount: \$75,071 Final payment: January 31, 2024</p>



Debt to be Retired - Fiscal Year 2024 (cont.)

<p>West Virginia Insurance Commission Purpose: Storage space Original issue amount: \$3,396 Final payment: June 30, 2024</p>	<p>West Virginia Lottery Commission Purpose: Office space Original issue amount: \$66,947 Final payment: August 31, 2023</p>	<p>West Virginia Lottery Commission Purpose: Office space Original issue amount: \$7,439 Final payment: October 22, 2023</p>
<p>West Virginia Lottery Commission Purpose: Copier Original issue amount: \$1,860 Final payment: April 22, 2024</p>	<p>West Virginia Division of Motor Vehicles Purpose: Office space Original issue amount: \$545,713 Final payment: February 29, 2024</p>	<p>West Virginia Division of Motor Vehicles Purpose: Office space Original issue amount: \$397,500 Final payment: February 29, 2024</p>
<p>Pierpont Community & Technical College Purpose: Storage space Original issue amount: \$1,620 Final payment: September 30, 2023</p>	<p>Pierpont Community & Technical College Purpose: Copiers Original issue amount: \$75,560 Final payment: October 30, 2023</p>	<p>Pierpont Community & Technical College Purpose: Card Reader Original issue amount: \$10,013 Final payment: November 30, 2023</p>
<p>Potomac State College Purpose: Mailing equipment Original issue amount: \$6,094 Final payment: February 29, 2024</p>	<p>West Virginia Prosecuting Attorney's Institute Purpose: Office space Original issue amount: \$32,816 Final payment: June 30, 2024</p>	<p>West Virginia Public Employees Insurance Agency Purpose: Office space Original issue amount: \$1,387,550 Final payment: October 31, 2023</p>
<p>West Virginia Public Employees Grievance Board Purpose: Office space Original issue amount: \$174,313 Final payment: November 30, 2023</p>	<p>West Virginia Multimodal Transportation Purpose: Office space Original issue amount: \$42,627 Final payment: June 30, 2024</p>	<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$36,968 Final payment: March 31, 2024</p>



Debt to be Retired - Fiscal Year 2024 (cont.)

<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$216,264 Final payment: June 30,2024</p>	<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$399,432 Final payment: June 30,2024</p>	<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$157,331 Final payment: June 30,2024</p>
<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$353,430 Final payment: May 31, 2024</p>	<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$424,778 Final payment: June 30, 2024</p>	<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$11,520 Final payment: April 30, 2024</p>
<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$975,000 Final payment: August 31, 2023</p>	<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$18,000 Final payment: June 30, 2024</p>	<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$118,780 Final payment: June 30, 2024</p>
<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$473,573 Final payment: June 30, 2024</p>	<p>West Virginia Rehabilitation Services Purpose: Office space Original issue amount: \$256,234 Final payment: June 30, 2024</p>	<p>Shepherd University Purpose: Copier Original issue amount: \$44,326 Final payment: June 18, 2024</p>
<p>West Virginia State Police Purpose: Building Lease Original issue amount: \$40,050 Final payment: June 30, 2024</p>	<p>West Virginia State Police Purpose: Land lease Original issue amount: \$30,000 Final payment: June 30, 2024</p>	<p>West Virginia State Police Purpose: Land lease Original issue amount: \$18,000 Final payment: September 30, 2023</p>



Debt to be Retired - Fiscal Year 2024 (cont.)

West Virginia State Police

Purpose: Office space
Original issue amount: \$44,800
Final payment: June 30, 2024

West Virginia State Police

Purpose: Building lease
Original issue amount: \$18,000
Final payment: October 31, 2023

West Virginia State Police

Purpose: Land lease
Original issue amount: \$6,000
Final payment: June 30, 2024

**West Virginia Supreme
Court of Appeals**

Purpose: Office space
Original issue amount: \$3,900
Final payment: June 30, 2024

**West Virginia Office of
Tax Appeals**

Purpose: Office space
Original issue amount: \$60,000
Final payment: May 31, 2024

West Virginia University

Purpose: Mailing equipment
Original issue amount: \$11,736
Final payment: August 30, 2023

West Virginia University

Purpose: Office space
Original issue amount: \$28,928
Final payment: December 31, 2023

**West Virginia University -
Institute of Technology**

Purpose: Mailing equipment
Original issue amount: \$11,264
Final payment: April 30, 2024

**West Virginia University -
Research Corporation**

Purpose: Office space
Original issue amount: \$1,383,499
Final payment: June 30, 2024

**West Virginia University -
Research Corporation**

Purpose: Clinic space
Original issue amount: \$121,619
Final payment: March 31, 2024

**West Virginia University -
Research Corporation**

Purpose: Science equipment
Original issue amount: \$66,983
Final payment: September 30, 2023

**West Virginia University -
Research Corporation**

Purpose: Lease transfer
Original issue amount: \$76,924
Final payment: September 30, 2023

**West Virginia University
at Parkersburg**

Purpose: Lease transfer
Original issue amount: \$574,294
Final payment: January 31, 2024



Section 7

Subsequent Events



Subsequent Events

Subsequent to June 30, 2023, some events occurred which will have an impact on the debt position of the State of West Virginia.

Bonds Issued

As indicated below, one (1) West Virginia spending unit issued bonds subsequent to June 30, 2023:

- West Virginia Economic Development Authority – The West Virginia Economic Development Authority went to market with \$79.2 million of revenue refunding bonds for Provident Group - Marshall Properties LLC – Marshall University Project. The bonds are dated August 31, 2023.

Proposed Bond Issues

Subsequent to June 30, 2023, the West Virginia State Treasurer's Office received three (3) "Report of Proposed Debt Issuance" notifications. As of the publication of this report, the following issue was still "Proposed" and no further information is available.

- **West Virginia Housing Development Fund, June 2023**
 - Proposed principal to be sold: Not to exceed \$50,000,000
 - Proposed sale date: June 28, 2023
 - For: Single Family Housing
- **West Virginia Housing Development Fund, September 2023**
 - Proposed principal to be sold: Not to exceed \$60,000,000
 - Proposed sale date: September 14, 2023
 - For: Single Family Housing
- **West Virginia Hospital Finance Authority, October 2023**
 - Proposed principal to be sold: Not to exceed \$16,510,000
 - Proposed sale date: October 3, 2023
 - For: Valley Health System Obligated Group



Section 8

Continuing Disclosure

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

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

Section 9

Cash Flow Projections for Revenue Bonds

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

The State of West Virginia has several outstanding revenue bonds as listed in Appendix A on page 42. Revenue streams for the bonds are derived from the following sources according to the reporting spending units: court fees, tuition, room and board, the West Virginia Lottery, repayment of loans, local bondholders, interest, capital fees, rentals, appropriations, tolls, other auxiliary revenue, student fees, and pledges. Each spending unit reported sufficient revenue streams to cover the existing outstanding debt.

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



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Appendix A

Debt by Type

Fiscal Year 2023



Debt Position Report, Debt by Type

July 1, 2022 - June 30, 2023

Note: This is an unaudited report

Type of Debt	Agency	Principal Outstanding 7/1/2022	Debt Issued 7/1/2022 through 6/30/2023	Principal Paid 7/1/2022 through 6/30/2023	Interest Paid 7/1/2022 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2023
General Obligation Bonds									
	Infrastructure Improvement Amendment	96,577,628	-	24,349,741	9,819,784	72,227,887	15,853,784	-	56,374,103
	Roads to Prosperity	1,533,690,000	-	42,955,000	68,074,506	1,490,735,000	-	-	1,490,735,000
	Safe Roads Amendment	70,540,000	-	12,520,000	2,782,500	58,020,000	-	14,890,000	43,130,000
Total General Obligation Bonds		1,700,807,628	-	79,824,741	80,676,790	1,620,982,887	15,853,784	14,890,000	1,590,239,103
Revenue Bonds (paid from the General Revenue Fund)									
	School Building Authority	61,921,250	-	-	-	61,921,250	-	61,921,250	-
Total Revenue Bonds (paid from GRF)		61,921,250	-	-	-	61,921,250	-	61,921,250	-
Lottery Revenue Bonds									
	Economic Development Authority	261,140,000	-	4,615,000	5,380,246	256,525,000	-	135,940,000	120,585,000
	Economic Development Authority (Excess Lottery)	144,670,000	-	17,470,000	10,877,261	127,200,000	-	-	127,200,000
	Higher Education Policy Commission (Lottery/Excess Lottery)	238,210,000	-	8,862,500	7,410,971	229,347,500	-	79,220,000	150,127,500
	Higher Education Policy Commission (Excess Lottery, BABs)	50,265,000	-	-	3,823,672	50,265,000	-	-	50,265,000
	School Building Authority	100,334,500	-	8,424,000	3,752,570	91,910,500	-	-	91,910,500
	School Building Authority (Excess Lottery)	59,005,000	27,020,000	5,224,000	2,928,836	80,801,000	-	17,350,000	63,451,000
	School Building Authority - QSCBs (Excess Lottery)	150,480,000	-	-	-	150,480,000	-	107,406,154	43,073,846
	West Virginia Infrastructure & Jobs Development Council	48,036,882	-	3,180,000	2,737,000	44,856,882	(8,293,118)	-	53,150,000
Total Lottery Revenue Bonds		1,052,141,382	27,020,000	47,775,500	36,910,557	1,031,385,882	(8,293,118)	339,916,154	699,762,846
Revenue Bonds									
	Administration, Department of								
	- Building Commission/Regional Jail	-	-	-	-	-	-	-	-
	- Tobacco Settlement Finance Authority	1,318,753,000	-	37,960,000	22,044,839	1,280,793,000	-	633,919,000	646,874,000
	Concord University	14,633,300	-	797,067	718,489	13,836,233	-	-	13,836,233
	Economic Development Authority	10,613,917,491	248,495,163	6,273,263	49,386,073	10,856,139,391	6,263,433,427	-	4,592,705,965
	Fairmont State University	85,401,511	-	4,551,140	2,236,636	80,850,371	260,924	32,000,000	48,589,448
	Glenville State University	36,534,306	-	1,131,051	1,730,664	35,403,255	-	-	35,403,255
	Higher Education Policy Commission	54,217,668	-	6,061,944	6,486,356	48,155,724	-	15,765,000	32,390,724
	Highways, Commissioner of	271,680,000	-	20,920,000	10,817,750	250,760,000	-	44,865,000	205,895,000
	Hospital Finance Authority	2,853,832,352	485,930,000	2,405,000	8,301,837	3,337,357,352	4,085,000	210,675,000	3,122,597,352
	Housing Development Fund	348,650,000	135,000,000	47,560,000	9,142,522	436,090,000	-	27,205,000	408,885,000
	Marshall University	171,620,000	-	2,180,000	3,361,146	169,440,000	-	73,695,000	95,745,000
	Parkway Authority	482,795,000	-	8,440,000	22,318,775	474,355,000	-	-	474,355,000
	Shepherd University	31,098,512	-	1,924,924	1,125,587	29,173,588	-	-	29,173,588
	Water Development Authority	141,717,347	73,386	23,609,012	8,409,888	118,181,720	(8,098,280)	-	126,280,000
	West Liberty University	16,581,332	-	1,599,583	460,111	14,981,748	-	-	14,981,748
	West Virginia Infrastructure & Jobs Development Council	82,975,000	-	3,385,000	3,529,150	79,590,000	-	-	79,590,000
	West Virginia State University	45,902,446	-	1,353,023	812,085	44,549,423	(900,525)	8,582,084	36,867,864
	West Virginia University	1,081,356,640	56,500,000	30,658,999	23,214,790	1,107,197,641	(8,172,432)	339,350,000	776,020,073
Total Revenue Bonds		17,651,665,905	925,998,549	200,810,006	174,096,698	18,376,854,448	6,250,608,113	1,386,056,084	10,740,190,250

Continued on next page.



Type of Debt	Agency	Principal Outstanding 7/1/2022	Debt Issued 7/1/2022 through 6/30/2023	Principal Paid 7/1/2022 through 6/30/2023	Interest Paid 7/1/2022 through 6/30/2023	Principal Outstanding 6/30/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2023
Lease Obligations									
	Administration, Department of								
	- Secretary	86,992,227	-	10,508,333	4,250,440	76,483,894	(332,773)	-	76,816,667
	- Building Commission	66,377,453	-	4,006,945	2,771,291	62,370,509	20,388	-	62,350,121
	- Travel Management	21,244,060	829,724	9,141,721	244,079	12,932,062	686,265	-	12,245,797
	- IS&C	-	-	-	-	-	-	-	-
	Adjutant General, Department of WV	13,987,401	-	-	-	13,987,401	-	-	13,987,401
	Alcohol and Beverage Control Administration	202,200	-	202,200	-	-	-	-	-
	Attorney General, Office of the WV Auditor's Office	957,492	1,092,385	338,671	-	1,711,206	187,831	-	1,523,375
		1,575,653	-	594,070	-	981,583	-	-	981,583
	Blue Ridge Community and Technical College	1,426,850	4,837,020	586,237	114,402	5,677,633	1,065,029	-	4,612,605
	BridgeValley Community and Technical College	1,336,562	3,632	76,273	-	1,263,921	906,087	-	357,834
	Concord University	1,448,099	-	487,388	76,012	960,711	-	-	960,711
	Consolidated Public Retirement	-	586,169	58,104	-	528,065	-	-	528,065
	Corrections & Rehabilitation, WV Division of	6,767,652	1,884,821	1,356,168	156,998	7,296,304	929,231	-	6,367,074
	Counseling, Board of Examiners in	3,557	-	2,134	-	1,423	-	-	1,423
	Dietitians, WV Board of Licensed	-	17,100	855	-	16,245	1,140	-	15,105
	Engineers, Board of Professional	15,638	475,603	47,345	-	443,896	237,801	-	206,095
	Ethics Commission	168,775	-	11,775	-	157,000	-	-	157,000
	Environmental Protection, Dept. of	11,245,876	-	1,396,667	399,885	9,849,210	-	-	9,849,210
	Fairmont State University	776,861	-	317,239	10,947	459,623	231,406	-	228,216
	Financial Institutions, Division of	127,787	-	51,115	-	76,672	51,114	-	25,558
	Fire Commission	-	335,647	38,558	3,228	297,089	-	-	297,089
	Forestry, Division of	579,634	-	-	-	579,634	-	-	579,634
	Glenville State University	-	-	-	-	-	-	-	-
	Governor, Office of the	-	30,669	7,588	-	23,082	23,082	-	(0)
	Health & Human Resources, Division of	44,708,475	-	1,309,999	32,750	43,398,475	-	-	43,398,475
	Highways, Division of	4,613,664	5,449,749	2,673,478	-	7,389,936	4,619,964	-	2,769,971
	Homeland Security, Division of, Office of the Secretary	62,142	-	62,141	-	0	-	-	0
	Hospital Finance Authority	6,600,362	-	-	-	6,600,362	-	-	6,600,362
	Insurance Commission	1,257,029	431,843	636,808	28,363	1,052,064	588,793	-	463,271
	Joint Committee on Government and Finance, West Virginia	514,800	-	143,011	-	371,788	-	-	371,788
	Lottery Commission	7,784,150	13,945,201	6,714,059	-	15,015,292	(30,154)	-	15,045,446
	Marshall University	57,703,012	2,976,765	1,270,715	2,956,908	59,409,062	284,221	-	59,124,841
	Medicine, Board of	440,455	-	43,985	-	396,470	-	-	396,470
	Motor Vehicles, Division of	16,433,840	9,949,552	3,411,012	25,209	22,972,379	862,886	-	22,109,493
	Municipal Bond Commission, West Virginia	31,050	-	31,050	-	-	-	-	-
	Natural Resources	410,045	429,066	640,376	-	198,735	11,727	-	187,008
	Occupational Therapy, Board of	12,000	-	6,000	-	6,000	-	-	6,000
	Pierpont Community & Technical College	50,657	537,057	75,946	15,919	511,768	(4,190)	-	515,958
	Potomac State College	3,622	-	2,046	87	1,576	-	-	1,576
	Prosecuting Attorneys Institute	6,600	22,512	29,112	-	(0)	-	-	(0)
	Public Defender Services	121,319	-	121,319	-	-	-	-	-
	Public Employees Insurance Agency	439,431	50,619	245,739	17,973	244,311	-	-	244,311
	Public Employees Grievance Board	734,706	-	26,779	-	707,927	-	-	707,927
	Public Service Commission	2,875,291	-	2,740,004	111,390	135,287	91,760	-	43,527
	Public Service Commission - CAD	-	167,701	52,847	-	114,854	-	-	114,854
	Multimodal Transportation, Division of (formerly Public Transit)	85,254	130,572	47,076	-	168,750	81,702	-	87,048
	Real Estate Commission	135,677	-	14,574	-	92,144	-	-	92,144
	Rehabilitation Services, WV Division of	8,418,962	1,612,224	2,035,908	-	7,995,278	(27,729)	-	8,023,006
	Secretary of State	25,309	314,508	30,944	-	308,873	44,773	-	264,099
	Senior Services, WV Bureau of	507,735	19,200	176,728	-	350,207	-	-	350,207
	Shepherd University	28,003,119	320,268	553,053	652,585	27,770,334	425,264	-	27,345,071
	Speech & Audiology, Board of	19,352	-	7,560	-	14,384	-	-	14,384
	Supreme Court of Appeals of WV	164,106	1,194,270	1,071,437	2,900	286,938	1	-	286,938
	Tax Appeals, WV Office of	46,550	60,000	47,671	-	58,879	3,879	-	55,000
	Treasurer's Office, State of West Virginia	1,985,318	21,169	502,376	-	1,504,111	-	-	1,504,111
	Veterans Assistance	5,839,167	-	365,000	294,730	5,474,167	-	-	5,474,167
	Veterinary Medicine, WV Board of	15,668	28,800	8,348	-	36,120	-	-	36,120
	WV State Police	261,659	-	76,877	-	184,782	150	-	184,631
	WVUniversity	82,401,808	219,423	3,066,637	2,459,646	79,554,594	-	-	79,554,594
	West Virginia University - Institute of Technology	6,522	-	2,937	1,118	3,585	-	-	3,585
	West Virginia University - Research Corporation	2,156,548	163,897	720,310	56,288	1,600,136	-	-	1,600,136
	West Virginia University at Parkersburg	39,140	-	28,953	1,050	10,187	-	-	10,187
	Total Lease Obligations	490,148,318	48,154,333	58,265,734	14,684,199	480,036,917	10,959,648	-	469,077,267
Notes Payable									
	Concord University	-	550,000	-	-	550,000	-	-	550,000
	Corrections, Division of	7,721,654	-	1,082,381	259,208	6,639,273	105,167	-	6,534,106
	Potomac State College	517,905	-	148,052	19,247	369,853	-	-	369,853
	Shepherd University	1,850,000	-	318,000	-	1,532,000	-	-	1,532,000
	WVUniversity at Parkersburg	574,294	-	323,271	18,132	251,023	-	-	251,023
	WVUniversity	7,596,590	-	1,295,449	272,878	6,301,142	-	-	6,301,142
	Total Notes Payable	18,260,443	550,000	3,167,153	569,466	15,643,290	105,167	-	15,538,123
	GRAND TOTAL	20,974,944,925	1,001,722,882	389,843,134	306,937,710	21,586,824,673	6,269,233,595	1,802,783,488	13,514,807,590



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Appendix B

Debt by Spending Unit

Fiscal Year 2023

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
 July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 7/1/2022	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
ADMINISTRATION, DEPT. OF														
Office of the Cabinet Secretary														
Lease Obligations														
	Issue dated 7/1/2011 Series A	WVC 31-20	90,790,000	18,893,922	-	8,965,000	761,315	9,928,922	1,358,089	-	8,570,833	06/01/24	3.29%	Various Correctional Facilities Projects (Refunding)
	Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	68,098,305	-	1,543,333	3,489,125	66,554,972	(1,690,862)	-	68,245,833	06/01/29	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Commission														
Revenue Bonds														
Lease Obligations														
	GSD 16506	WVC 5-6	8,340,000	2,650,000	-	612,500	96,200	2,037,500	-	-	2,037,500	10/01/26	3.24%	Huntington Office Building (Refinanced)
	GSD 06190	WVC 5-6	3,680,000	624,167	-	336,667	21,497	287,501	-	-	287,501	06/01/24	3.06%	Capitol Parking Garage Project (Refinanced)
	GSD 36627	WVC 5-6	905,000	7,500	-	7,500	302	0	-	-	0	09/30/22	4.41%	Howard Property
	GSD DAVIS	WVC 5-6	3,500,000	410,000	-	224,167	17,513	185,833	19,167	-	166,667	03/01/24	Variable	One Davis Square
	GSD WEIRTON	WVC 5-6	5,080,000	3,374,644	-	194,726	166,039	3,179,919	-	-	3,179,919	01/01/34	5.13%	Weirton Office Bldg
	GSD WILLIAM	WVC 5-6	3,000,000	2,014,488	-	94,341	106,162	1,920,147	1,221	-	1,918,926	12/01/36	5.25%	Williamson Building
	GSD DEPKC - in "debt by type" counted as a lease of DEP	WVC 5-6	23,225,000	11,245,876	-	1,396,667	399,885	9,849,210	-	-	9,849,210	11/01/29	3.17%	WV DEP Office Building (refinancing)
	GSD GRBROOK	WVC 5-6	11,015,000	6,708,013	-	425,000	326,206	6,283,013	-	-	6,283,013	08/01/34	4.71%	Greenbrooke Building
	debt service is paid by DHRH		25,090,000	1,309,999	-	1,309,999	32,750	(0)	-	-	(0)	12/15/22	2.07%	DHRH - Diamond Project Refinancing
	debt service is paid by Public Service Commission		5,230,000	2,810,000	-	2,718,240	111,390	91,760	91,760	-	0	05/01/33	5.23%	Public Service Commission Facilities
	debt service is paid by WVSP		5,385,000	1,164,817	-	163,297	32,788	1,001,520	-	-	1,001,520	10/31/25	5.01%	State Police/DMV Office Building
			13,965,000	11,225,907	-	477,914	426,161	10,747,993	-	-	10,747,993	06/01/40	See Note	Lease Revenue Bonds Fairmont Office Building - 2015 (A= 3.81%; B= 2.67%)
			16,305,000	13,579,583	-	546,667	514,737	13,032,916	-	-	13,032,916	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	24,618,333	-	924,167	1,063,685	23,694,167	-	-	23,694,167	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office														
Lease Obligations														
	FIN1900000001	WVC 5A-3	325,015	7,096	-	7,095	15	0	-	-	0	08/01/22	2.4947%	Vehicles
	FIN1900000002	WVC 5A-3	2,627,765	453,800	-	453,799	4,557	1	-	-	1	03/01/23	2.7081%	Vehicles
	FIN1900000003	WVC 5A-3	697,056	132,250	-	132,250	1,382	0	-	-	0	04/01/23	2.5375%	Vehicles
	FIN1900000004	WVC 5A-3	237,974	51,580	-	51,579	597	1	-	-	1	05/01/23	2.5533%	Vehicles
	FIN1900000005	WVC 5A-3	1,976,245	470,889	-	470,889	5,833	0	-	-	0	06/01/23	2.5462%	Vehicles
	FIN2000000001	WVC 5A-3	2,011,430	561,292	-	518,898	6,500	42,394	(604)	-	42,998	08/01/23	2.0429%	Vehicles
	FIN2000000002	WVC 5A-3	264,730	84,839	-	67,719	967	17,120	(0)	-	17,120	10/01/23	1.8186%	Vehicles
	FIN2000000003	WVC 5A-3	282,321	90,458	-	72,195	999	18,263	0	-	18,263	10/01/23	1.9142%	Vehicles
	FIN2000000004	WVC 5A-3	2,295,314	735,531	-	588,672	8,908	146,859	-	-	146,859	10/01/23	1.9323%	Vehicles
	FIN2000000006	WVC 5A-3	371,691	150,623	-	94,605	2,032	56,018	0	-	56,018	02/01/24	1.9181%	Vehicles
	FIN2000000007	WVC 5A-3	248,071	100,444	-	63,089	1,352	37,355	(0)	-	37,355	02/01/24	1.9142%	Vehicles
	FIN2000000009	WVC 5A-3	2,018,455	858,181	-	511,946	10,774	346,235	0	-	346,235	03/01/24	1.7498%	Vehicles
	FIN2000000010	WVC 5A-3	1,494,973	667,662	-	360,223	7,872	307,439	18,780	-	288,659	04/01/24	1.7846%	Vehicles
	FIN2000000011	WVC 5A-3	1,518,098	691,316	-	373,874	5,069	317,442	7,206	-	310,236	05/01/24	0.9220%	Vehicles
	FIN2000000012	WVC 5A-3	423,427	196,258	-	106,588	1,526	89,669	(0)	-	89,669	05/01/24	1.0491%	Vehicles
	FIN2000000013	WVC 5A-3	731,714	353,670	-	183,623	2,233	169,847	-	-	169,847	06/01/24	0.8398%	Vehicles
	FIN2000000014	WVC 5A-3	1,983,792	958,834	-	505,106	6,047	453,727	(0)	-	453,727	06/02/24	0.8398%	Vehicles
	FIN2100000001	WVC 5A-3	415,027	217,805	-	104,101	1,082	113,705	0	-	113,705	08/01/24	0.7987%	Vehicles
	FIN2100000002	WVC 5A-3	2,757,716	1,849,565	-	888,309	14,035	1,161,257	(0)	-	1,161,257	03/01/25	0.9272%	Vehicles
	FIN2100000003	WVC 5A-3	1,301,868	900,445	-	324,721	7,133	575,724	-	-	575,724	04/01/25	0.0961%	Vehicles
	FIN2100000004	WVC 5A-3	1,079,262	746,152	-	260,026	6,006	477,126	27	-	477,099	04/01/25	0.0973%	Vehicles
	FIN2100000005	WVC 5A-3	745,009	530,743	-	185,646	4,358	345,098	0	-	345,098	05/01/25	0.9911%	Vehicles
	FIN2100000006	WVC 5A-3	199,499	146,145	-	49,657	1,159	96,488	-	-	96,488	06/01/25	0.9393%	Vehicles
	FIN2200000001	WVC 5A-3	3,872,538	2,917,843	-	962,771	19,760	1,955,072	0	-	1,955,072	07/01/25	1.0283%	Vehicles
	FIN2200000002	WVC 5A-3	231,798	189,045	-	57,473	1,732	131,571	-	-	131,571	10/01/25	1.0640%	Vehicles
	FIN2200000003	WVC 5A-3	149,633	131,460	-	36,926	1,604	94,535	(20)	-	94,555	01/01/26	1.4193%	Vehicles
	FIN2200000004	WVC 5A-3	4,747,552	4,368,320	-	1,185,030	57,889	3,183,289	(0)	-	3,183,289	01/01/26	1.1284%	Vehicles
	FIN2200000005	WVC 5A-3	1,290,329	1,214,407	-	315,261	20,765	899,147	(0)	-	899,147	04/01/26	1.9668%	Vehicles
	FIN2200000006	WVC 5A-3	456,634	429,545	-	111,280	7,908	318,265	-	-	318,265	04/01/26	2.1169%	Vehicles
	FIN2200000007	WVC 5A-3	474,128	456,161	-	114,575	10,699	341,586	(0)	-	341,586	05/01/26	2.6857%	Vehicles
	FIN2200000008	WVC 5A-3	592,660	581,703	592,660	151,977	19,147	1,022,386	546,654	-	475,732	06/01/26	3.1597%	Vehicles
	FIN2200000009	WVC 5A-3	118,532	-	237,064	4,040	4,040	214,443	114,223	-	100,220	08/01/2026	3.7285%	Vehicles
Tobacco Settlement Finance Authority														
Revenue Bonds (Tobacco MSA Revenue)														
	1 - Issue dated 6/26/2007 Series A	4-11A	845,810,000	623,940,000	-	-	-	623,940,000	-	623,940,000	-	06/01/47	7.66%	West Virginia Teachers Retirement System
	2 - Issue dated 6/26/2007 Series B	4-11A	65,331,503	83,863,000	-	-	-	83,863,000	-	9,979,000	73,884,000	06/01/47	7.66%	West Virginia Teachers Retirement System
	Issue dated 10/28/2020 Series A	4-11A	528,320,000	489,515,000	-	18,405,000	16,472,583	471,110,000	-	-	471,110,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
	Issue dated 10/28/2020 Series B	4-11A	165,195,000	121,435,000	-	19,555,000	5,572,256	101,880,000	-	-	101,880,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY														
Lease Obligations														
	Performance Contract		4,478,698	1,042,426	-	365,335	59,544	677,092	-	-	677,092	04/17/25	4.16%	Performance Contract
	Mill Street Apartments		531,112	185,802	-	42,045	7,657	143,757	-	-	143,757	06/30/27	5.00%	Mill Street Apartments
	Johnson House		221,297	77,418	-	17,527	3,199	59,890	-	-	59,890	06/30/27	5.00%	Johnson House
	GASB 87 Operating leases		159,286	142,453	-	62,480	5,613	79,972	-	-	79,972	07/01/26	0.00%	GASB 87 Operating Leases
Notes Payable														
	Elevator Upgrades		550,000	-	550,000	-	-	550,000	-	-	550,000	02/01/28	0.00%	Elevator Upgrades
Revenue Bonds														
	Issue dated 11/20/14		16,460,000	14,633,300	-	797,067	718,489	13,836,233	-	-	13,836,233	06/01/44	4.02%	Capital Project Bonds
CORRECTIONS, DIVISION OF														
Loan with Summit Bank														
	Energy Project - lighting, etc.		14,437,837	7,721,654	-	1,082,381	259,208	6,639,273	105,167	-	6,534,106	08/08/28	not provided	Energy Project - new lighting

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Spending Unit - Unaudited
 July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 6/30/2023	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
HIGHER EDUCATION POLICY COMMISSION (cont)														
	Lottery/Excess Lottery Revenue Bonds													
	Issue dated 11/18/2009 Srs. A		78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	07/01/39	4.92%	Community & Technical Colleges
	Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000	-	-	-	12,880,000	-	12,880,000	-	04/01/26	5.02%	Various Projects
	Issue dated 6/12/2012 Srs. A		124,190,000	87,060,000	-	5,520,000	3,932,000	81,540,000	-	-	81,540,000	04/01/34	3.71%	Refund a portion of 2004B bonds
	Issue dated 6/12/2012 Srs. B		7,975,000	5,110,000	-	350,000	189,846	4,760,000	-	-	4,760,000	04/01/34	3.71%	Various Projects
	3 - Issue dated 11/7/2017		64,075,000	58,390,000	-	1,037,500	2,867,625	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	-	1,955,000	421,500	6,475,000	-	-	6,475,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
	Excess Lottery Revenue Bonds													
	Build America Bonds (BABs)													
	5 - Issue dated 12/17/2010 Srs. B		50,265,000	50,265,000	-	-	3,823,672	50,265,000	-	-	50,265,000	04/01/40	5.02%	Various Projects
HOSPITAL FINANCE AUTHORITY														
	Revenue Bonds													
	Issue dated 10/15/98		44,345,000	29,755,000	-	-	-	29,755,000	-	-	29,755,000	06/01/22	5.04%	WVU Hospitals, Inc. Series 1998
	Issue dated 3/3/2004		10,000,000	5,839,167	-	365,000	294,730	5,474,167	-	-	5,474,167	03/01/34	5.18%	WV Veterans Nursing Home
	Issue dated 5/31/2005A		78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	06/01/41	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
	Issue dated 2/29/2008 - Series A		4,300,000	980,000	-	-	-	980,000	-	-	980,000	03/01/19	5.53%	Farmont General - Refunding
	Issue dated 6/17/2008		127,355,000	110,400,000	-	2,405,000	1,769,469	107,995,000	-	-	107,995,000	12/01/37	Variable	CAMC
	Issue dated 8/25/2008 - Series B		46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	06/01/41	4.57%	WV United Health System Obligated Group - Refunding
	Issue dated 9/11/2008 - Series D		45,750,000	-	-	-	-	45,750,000	-	-	45,750,000	06/01/33	ARC's	WVU Hospitals
	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	-	-	402,488	30,595,000	2,045,000	-	28,550,000	01/01/34	Variable	Cabell Huntington Hospital, 2008A
	Issue dated 10/15/2008 - Series B		48,475,000	30,335,000	-	-	398,965	30,335,000	2,040,000	-	28,295,000	01/01/34	Variable	Cabell Huntington Hospital, 2008B
	Issue dated 8/31/2009 - Series A		179,925,000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	09/01/32	5.51%	CAMC - Refunding & New Money
	Issue dated 12/9/2009		103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	06/01/39	5.59%	WV United Health System Obligated Group
	Issue dated 11/1/2010		8,428,228	6,145,572	-	-	-	6,145,572	-	-	6,145,572	11/01/14	Variable	CAMC 2010A
	Issue dated 3/1/2011		50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	03/01/41	Variable	WV United Health Systems 2011A (Wells Fargo)
	Issue dated 6/30/2011		8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	01/01/18	Variable	WVU Medical Corp, 2011A
	Issue dated 6/30/2011		44,865,000	9,309,246	-	-	-	9,309,246	-	-	9,309,246	06/30/26	Variable	WV United Health Systems 2011 D&E
	Issue dated 8/1/2012 - Series A		38,145,000	25,770,000	-	-	-	25,770,000	-	-	25,770,000	06/01/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series B		50,080,000	50,080,000	-	-	-	50,080,000	-	-	50,080,000	12/31/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series C		23,770,000	13,650,000	-	-	-	13,650,000	-	-	13,650,000	06/01/30	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series A		45,680,000	45,680,000	-	-	-	45,680,000	-	-	45,680,000	06/01/33	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series E		20,325,000	16,325,000	-	-	-	16,325,000	-	-	16,325,000	06/01/33	Variable	WV United Health System - Refunding
	Issue dated 9/10/2013		18,268,367	2,905,112	-	-	-	2,905,112	-	-	2,905,112	09/10/23	R=1.7, NM=2.2	WVU Hospitals & CAMC, Refunding & New Money
	Issue dated 9/11/2013A		210,675,000	210,675,000	-	-	-	210,675,000	-	210,675,000	-	12/31/44	5.67%	WV United Health Systems Obligated Group
	Issue dated 06/18/14		45,625,000	45,625,000	-	-	1,127,575	45,625,000	-	-	45,625,000	12/31/28	3.81%	CHARLESTON AREA MEDICAL CENTER 2014 A
	Issue dated 8/14/14		19,080,000	16,325,000	-	-	-	16,325,000	-	-	16,325,000	01/01/44	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
	Issue dated 08/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	01/01/44	4.44%	VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
	Issue dated 8/19/15		18,500,000	18,500,000	-	-	-	18,500,000	-	-	18,500,000	06/01/44	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
	Issue dated 10/01/15		7,500,000	7,500,000	-	-	-	7,500,000	-	-	7,500,000	06/01/30	2.03%	WVUHS OBLIGATED GROUP
	Issue date 05/15/16		260,890,000	237,580,000	-	-	-	237,580,000	-	-	237,580,000	06/01/41	2.96%	WVUHS 2016 A
	Issue dated 3/08/17		185,320,000	185,320,000	-	-	-	185,320,000	-	-	185,320,000	06/01/47	4.41%	WVUHS 2017 A
	Issue dated 7/11/18 Series A		218,550,000	218,550,000	-	-	-	218,550,000	-	-	218,550,000	06/01/51	4.25%	WVUHS 2018 A
	Issue dated 7/30/18 Series B		210,850,000	210,850,000	-	-	-	210,850,000	-	-	210,850,000	06/01/48	4.94%	WVUHS 2018 B
	Issue dated 7/31/18 Series C		56,880,000	56,880,000	-	-	-	56,880,000	-	-	56,880,000	06/01/34	1.63%	WVUHS 2018 C
	Issue dated 7/31/18 Series D		23,680,000	23,680,000	-	-	-	23,680,000	-	-	23,680,000	06/01/41	1.62%	WVUHS 2018 D
	Issue dated 8/1/18 Series E		57,910,000	57,910,000	-	-	-	57,910,000	-	-	57,910,000	06/01/33	3.57%	WVUHS 2018 E
	Issue dated 8/28/18 Series A		240,300,000	235,180,000	-	-	-	235,180,000	-	-	235,180,000	01/01/47	4.15%	Cabell Huntington 2018 A
	Issue dated 8/28/18 Series B		31,275,000	31,275,000	-	-	-	31,275,000	-	-	31,275,000	01/01/48	3.18%	Cabell Huntington 2018 B
	Issue dated 5/8/19 Series A		87,985,000	87,985,000	-	-	2,167,534	87,985,000	-	-	87,985,000	12/31/39	3.45%	CAMC
	Issue dated 5/8/19 Series B		16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	06/19/21	Variable	CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/01/50	7.03%	Thomas Health System
	Issue dated 11/23/2020 Series A		8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	not provided	1.86%	HealthNet Aeromedical Services, Inc.
	Issue dated 12/1/2020		335,000,000	335,000,000	-	-	-	335,000,000	-	-	335,000,000	06/01/50	not provided	WVU 2020 Taxable Bonds
	Issue dated 12/21/2022		100,000,000	-	100,000,000	-	1,435,667	100,000,000	-	-	100,000,000	09/01/52	Variable	Vandalia Health Group 2022 Series A
	Issue dated 3/30/2023		100,000,000	-	100,000,000	-	1,000,139	100,000,000	-	-	100,000,000	03/01/53	Variable	Vandalia Health Group 2023 Series A
	Issue dated 5/24/2023		285,930,000	-	285,930,000	-	-	285,930,000	-	-	285,930,000	03/01/53	4.52%	West Virginia University Health Systems Obligated Group Series 2023A
	Lease Obligations													
	Issue dated 3/5/20		7,344,473	6,600,362	-	-	-	6,600,362	-	-	6,600,362	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
HOUSING DEVELOPMENT FUND														
	Single-Family Mortgage Revenue Bonds													
	Issue dated 11/2/11 SRS A	31-18	51,850,000	20,950,000	-	-	-	20,950,000	-	-	20,950,000	11/01/41	Variable	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21,900,000	9,740,000	-	1,375,000	291,373	8,365,000	-	-	8,365,000	11/01/28	2.78%	Single Family Housing
	Issue dated 6/17/14 Series AB	31-18	48,865,000	6,855,000	-	-	-	6,255,000	-	6,255,000	-	11/01/44	3.41%	Single Family Housing
	Issue dated 4/30/15 Series AB	31-18	50,660,000	20,450,000	-	3,980,000	631,873	16,470,000	-	-	16,470,000	11/01/45	3.25%	Single Family Housing
	Issue Dtd 9/10/15 Series CD	31-18	70,060,000	34,530,000	-	5,385,000	1,141,600	29,145,000	-	-	29,145,000	11/01/45	3.50%	Single Family Housing
	Issue Dtd 3/9/17 Series AB	31-18	39,505,000	22,070,000	-	3,145,000	694,102	18,925,000	-	-	18,925,000	11/01/47	3.51%	Single Family Housing
	Issue dated 6/27/18 Series A	31-18	25,000,000	16,650,000	-	1,940,000	513,422	14,710,000	-	-	14,710,000	11/01/48	3.46%	Single Family Housing
	Issue dated 8/20/19 Series A	31-18	35,000,000	28,525,000	-	3,385,000	829,167	24,865,000	-	-	24,865,000	11/01/49	3.35%	Single Family Housing
	Issue dated 10/10/19 Series A	31-18	30,000,000	26,925,000	-	3,735,000	592,234	23,190,000	-	-	23,190,000	11/01/49	2.58%	Single Family Housing
	Issue dated 6/18/2020 Series A	31-18	30,000,000	27,855,000	-	2,260,000	548,424	25,595,000	-	-	25,595,000	11/01/50	0.00%	Single Family Housing
	Issue dated 8/21/2020 Series A	31-18	7,255,000	7,255,000	-	7,255,000	-	-	-	-	-	08/21/23	0.28%	Lindsey Terrace, Post Glen & Tygart Valley Apartments
	Issue dated 10/29/2020 Series BC	31-18	44,960,000	39,895,000	-	4,265,000	593,133	35,630,000	-	-	35,630,000	11/01/50	0.00%	Single Family Housing
	Issue dated 6/8/21 Series A	31-18	30,000,000	29,525,000	-	1,410,000	487,257	28,115,000	-	-	28,115,000	11/01/51	0.00	

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 7/1/2022 through 6/30/2023	Principal Paid through 7/1/2022 through 6/30/2023	Interest Paid through 7/1/2022 through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
MARSHALL UNIVERSITY														
Revenue Bonds														
	Issue dated 11/4/2010		37,140,000	25,455,000	-	-	-	25,455,000	-	25,455,000	-	05/01/30	4.00%	Refund 2001 bonds
	Issue dated 11/3/2011		51,910,000	48,240,000	-	-	-	48,240,000	-	48,240,000	-	05/01/41	4.26%	Various Projects
	Issue dated 4/15/2020		780,846	56,035,000	-	-	1,935,450	56,035,000	-	-	56,035,000	05/01/50	3.41%	Improvement and Refunding Revenue Bonds
	Issue dated 4/15/2020		573,580	41,890,000	-	2,180,000	1,425,696	39,710,000	-	-	39,710,000	05/01/38	3.71%	Refunding Revenue Bonds
Lease Obligations														
			5,500,000	857,456	-	386,330	26,999	471,126	-	-	471,126	09/01/24	3.89%	Refinance Mid Ohio Valley Center Plus Addition
			385,951	120,055	-	57,058	1,714	62,997	-	-	62,997	08/01/24	1.85%	Dot Hicks Field
	Issued 8/1/19		56,422,806	56,300,003	-	154,185	2,876,732	56,145,818	-	-	56,145,818	10/17/21	2.78%	Pharmacy Building and Graduate Housing
	Issued 8/17/19		8,435	2,671	-	2,671	37	-	-	-	-	08/17/23	6.00%	Copier - Pharmacy
	Issued 8/17/19		5,376	325	-	325	2	-	-	-	-	08/17/23	6.00%	Three Copiers - Athletics
	Issued 8/17/19		3,865	234	-	234	1	-	-	-	-	08/17/22	6.00%	Copier - Physical Plant
	Issued 8/17/19		6,644	2,104	-	2,104	29	-	-	-	-	08/17/23	6.00%	Copier - Pharmacy
	Issued 8/17/19		6,644	2,104	-	2,104	29	-	-	-	-	08/17/23	6.00%	Copier - Pharmacy
	Issued 10/17/2019		3,046	357	-	357	3	-	-	-	-	10/17/22	4.00%	Copier - College of Business
	Issued 11/17/2019		1,792	269	-	269	3	-	-	-	-	11/17/22	6.00%	Copier - Athletics
	Issued 1/17/2020		1,792	374	-	374	5	-	-	-	-	01/17/23	6.00%	Copier - Athletics
	Issued 1/17/2020		11,239	2,291	-	2,291	19	-	-	-	-	01/17/23	3.95%	Copier - RC Operation
	Issued 2/17/2020		7,640	1,777	-	1,777	15	-	-	-	-	02/17/23	3.95%	Copier - Autism
	Issued 5/1/2020		316,297	128,714	-	63,364	4,034	65,350	-	-	65,350	6/1/2024	0.00%	Financing IT Equip
	Issued 3/17/2020		7,757	3,624	-	3,624	52	-	-	-	6/17/2021	0.00%	Copier SOM-CEB	
	Issued 10/1/2020		433,407	256,824	-	87,140	9,233	169,684	-	-	169,684	5/1/2025	0.02%	Financing IT Equip
	Issued 8/15/2021		5,933	4,354	-	4,354	41	-	-	-	8/15/2024	4.00%	Copier - Athletics 22*0149	
	Issued 7/15/2021		6,481	4,559	-	4,559	31	-	-	-	7/15/2024	3.00%	Copier - President's Office 22*0150	
	Issued 8/15/2021		16,610	12,191	-	12,191	116	-	-	-	8/15/2024	4.00%	2 Copiers - Athletics 22*0305	
	Issued 2/1/2022		3,125	2,724	-	2,724	39	-	-	-	2/1/2025	5.95%	Copier - Music 22*1464	
	Issued 10/15/2022		1,970,563	-	1,970,563	380,401	13,712	1,590,162	179,341	-	1,410,821	10/15/2026	4.59%	COB IT Equipment
	Issued 8/6/2022		989,001	-	989,001	93,678	24,061	895,323	104,880	-	790,443	9/1/2029	3.21%	Football Stadium Turf
	Issued 5/9/2022		8,600	-	8,600	8,600	-	8,600	-	-	8,600	5/2/2025	3.95%	Copier - Public Safety 1931
PARKWAYS AUTHORITY														
Revenue Bonds														
	Issue dated 7/31/2018	17-16A	166,370,000	155,180,000	-	3,070,000	7,211,625	152,110,000	-	-	152,110,000	06/01/47	3.73%	Roads to Prosperity
	Issue dated 6/23/2021	17-16A	333,630,000	327,615,000	-	5,370,000	15,107,150	322,245,000	-	-	322,245,000	06/01/51	2.62%	Roads to Prosperity
POTOMAC STATE COLLEGE														
Notes Payable														
	U12ENERGYLEASE-PSC		1,255,399	517,905	-	148,052	19,247	369,853	-	-	369,853	03/27/22	2.74%	Energy Efficiency Project, Phase 3B
SCHOOL BUILDING AUTHORITY														
Revenue Bonds (with appropriated debt service from the General Revenue Fund)														
	Issue dated 4/3/2007A	18-9D	185,980,000	61,921,250	-	-	-	61,921,250	-	-	61,921,250	07/01/22	4.05%	Refunding Issue
Lottery Revenue Bonds														
	1 - Issue dated 5/15/2012	18-9D	25,575,000	11,629,500	-	1,704,000	356,440	9,925,500	-	-	9,925,500	07/01/27	2.78%	School Construction and Maintenance
	1 - Issue dated 4/4/2013	18-9D	24,425,000	12,365,000	-	1,452,000	494,600	10,913,000	-	-	10,913,000	07/01/28	2.70%	School Construction and Maintenance
	Issue dated 5/21/2014 A		26,055,000	14,450,000	-	1,420,000	578,000	13,030,000	-	-	13,030,000	07/01/29	2.81%	School Construction and Maintenance
	Issue dated 11/4/2016 A	18-9D	21,340,000	14,495,000	-	1,060,000	565,850	13,435,000	-	-	13,435,000	07/01/31	2.58%	School Construction and Maintenance
	Issue dated 11/1/2016 B	18-9D	21,255,000	15,745,000	-	1,000,000	629,800	14,745,000	-	-	14,745,000	07/01/32	2.68%	School Construction and Maintenance
	Issue dated 4/18/2018 A		39,580,000	31,650,000	-	1,788,000	1,127,880	29,862,000	-	-	29,862,000	07/01/33	2.85%	School Construction and Maintenance
Excess Lottery Revenue Bonds														
	Issue dated 7/14/2010B		25,000,000	17,350,000	-	-	-	17,350,000	-	17,350,000	-	07/01/30	4.39%	School Construction and Maintenance
	Issue dated 11/4/2015 Series 2015A		63,640,000	41,655,000	-	4,900,000	1,882,501	36,755,000	-	-	36,755,000	07/01/28	2.48%	Refunding
	Issued dated 7/1/2022		15,910,000	-	15,910,000	324,000	636,000	15,586,000	-	-	15,586,000	07/01/30	5.00%	Refunding and Revenue bonds
	Issued dated 7/1/2022		11,110,000	-	11,110,000	-	410,335	11,110,000	-	-	11,110,000	07/01/42	5.00%	Refunding and Revenue bonds
Excess Lottery Revenue Bonds (Qualified School Construction Bonds)														
	2 - Issue dated 7/9/2009A		30,000,000	30,000,000	-	-	-	30,000,000	-	24,510,478	5,489,522	06/15/24	0.12%	School Construction and Maintenance
	3 - Issue dated 11/17/2009B		48,200,000	48,200,000	-	-	-	48,200,000	-	34,515,377	13,684,623	06/15/26	0.88%	School Construction and Maintenance
	4 - Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	48,380,299	23,899,701	06/15/27	2.17%	School Construction and Maintenance
SHEPHERD UNIVERSITY														
Note Payable														
	Issued		1,200,000	850,000	-	175,000	-	675,000	-	-	675,000	06/15/26	0.00%	Snyder/Byrd Science Renovation - Energy Savings
	Issued 1/13/2022		1,000,000	1,000,000	-	143,000	-	857,000	-	-	857,000	01/12/29	0.00%	HVAC Replacement
Lease Obligations														
			9,500,000	9,087,599	96,634	137,326	174,299	9,046,907	-	-	9,046,907	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation Supporting Organization
			8,500,000	8,149,335	86,656	123,146	156,304	8,112,845	-	-	8,112,845	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation Supporting Organization
			3,892,000	3,730,861	39,672	56,377	71,558	3,714,156	-	-	3,714,156	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation Supporting Organization
	Issued 6/15/2019		445,144	272,793	-	63,290	11,934	209,503	-	-	209,503	06/15/26	4.89%	Ram Stadium Turf Replacement
Revenue Bonds														
	Issue dated 11/5/2013		6,730,000	3,400,000	-	445,000	127,913	2,955,000	-	-	2,955,000	06/01/33	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	27,698,512	-	1,479,923	997,675	26,218,589	-	-	26,218,589	12/01/36	3.65%	Refunding 05 and 07 bonds

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 6/30/2023	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
TRANSPORTATION, DEPT. OF														
General Obligation Bonds														
State Road Amendment														
	Issue dated 7/8/2010A	CONSTITUTION	35,135,000	14,890,000	-	-	-	14,890,000	-	14,890,000	-	06/01/23	3.16%	Refunding
	Issue dated 4/16/2015A	CONSTITUTION	133,710,000	55,650,000	-	12,520,000	2,782,500	43,130,000	-	-	43,130,000	06/01/25	1.73%	Refunding
Roads to Prosperity														
	Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	110,565,000	-	5,655,000	5,299,406	104,910,000	-	-	104,910,000	06/01/43	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	313,855,000	-	14,615,000	15,537,250	299,240,000	-	-	299,240,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 6/7/2018 B-2	CONSTITUTION	302,055,000	302,055,000	-	-	7,158,350	302,055,000	-	-	302,055,000	06/01/43	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-1	CONSTITUTION	319,715,000	319,715,000	-	15,470,000	15,794,750	304,245,000	-	-	304,245,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-2	CONSTITUTION	280,285,000	280,285,000	-	-	14,014,250	280,285,000	-	-	280,285,000	06/01/44	Variable	Roads to Prosperity
	Issue dated 6/3/2021AB	CONSTITUTION	214,085,000	207,215,000	-	7,215,000	10,270,500	200,000,000	-	-	200,000,000	06/01/46	2.54%	Roads to Prosperity
Revenue Bonds														
	Issue dated 12/15/16A	WVC 17-17A	53,380,000	44,865,000	-	-	-	44,865,000	-	44,865,000	-	09/01/22	2.21%	Highway Construction - GARVEE 2016
	Issue dated 10/18/17A	WVC 17-17A	219,985,000	159,255,000	-	16,675,000	7,545,875	142,580,000	-	-	142,580,000	09/01/29	2.15%	Highway Construction - GARVEE 2017
	Issue dated 7/17/18A	WVC 17-17A	78,810,000	67,560,000	-	4,245,000	3,271,875	63,315,000	-	-	63,315,000	09/01/33	3.03%	Highway & Bridge Projects - GARVEE 2018
WATER DEVELOPMENT AUTHORITY														
Revenue Bonds														
	Issue dated 12/4/12A-I	22C-1	4,430,000	670,000	-	320,000	19,475	350,000	-	-	510,000	11/01/25	2.05%	Refund 2002A
	Issue dated 12/4/12B-I	22C-1	15,965,000	6,705,000	-	2,480,000	377,500	4,225,000	(1,240,000)	-	5,465,000	11/01/26	2.05%	Refund 2003A-I Bonds
	Issue dated 12/4/12A-II	22C-1	6,055,000	1,110,000	-	1,100,000	27,700	10,000	(550,000)	-	560,000	11/01/23	2.54%	Refund 2003A Bonds
	Issue dated 12/4/12B-II	22C-1	14,615,000	9,435,000	-	1,310,000	439,550	8,125,000	(655,000)	-	8,780,000	11/01/33	2.54%	Advance Refund 2003C Bonds
	Issue dated 12/4/12A-III	22C-1	16,015,000	12,415,000	-	1,030,000	857,538	11,385,000	(515,000)	-	11,900,000	07/01/39	3.51%	Refund 2000A Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	7,590,000	-	295,000	391,031	7,295,000	-	-	7,295,000	07/01/40	3.51%	Refund 2000B Bonds
	Issue dated 10/29/13A-II	22C-1	40,245,000	20,005,000	-	4,790,000	1,231,156	15,215,000	(2,395,000)	-	17,610,000	11/01/29	3.11%	Refund 2003B and 2003D Bonds
	Issue dated 12/7/16A-II	22C-1	51,105,000	42,895,000	-	4,500,000	2,822,719	38,395,000	(2,250,000)	-	40,645,000	11/01/39	3.64%	Refund 2005 A-II, 2005 B-II and 2006A-I Bonds
	Issue dated 2/8/18 A-IV	22C-1	31,520,000	28,165,000	-	1,600,000	1,849,366	26,565,000	(800,000)	-	27,365,000	11/01/44	3.64%	Refunded 2005A-IV and a portion of 2005 B-IV
	Issue dated 2/28/18 B-IV	22C-1	7,961,000	6,519,000	-	738,000	335,790	5,761,000	(369,000)	-	6,150,000	11/01/35	3.50%	Refunded remaining portion of 2005 B-IV
Revenue Bonds Payable / Line of Credit														
	Issue dated 8/13/2019A	22C-1	13,150,000	6,208,347	73,386	5,446,012	58,064	835,720	835,720	-	(0)	12/01/21	2.24%	Interim Design Loans
WEST LIBERTY UNIVERSITY														
Revenue Bonds														
	Issue dated 5/31/12		10,000,000	5,025,482	-	695,000	121,980	4,330,482	-	-	4,330,482	11/01/27	2.50%	Science Center and other improvements
	Issue dated 3/6/13		9,810,000	4,195,000	-	690,000	108,167	3,505,000	-	-	3,505,000	05/01/28	2.22%	University Refunding Revenue Bonds Series 2013
	Issue dated 9/20/18		5,132,000	4,417,667	-	214,583	164,309	4,203,083	-	-	4,203,083	06/01/38	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,183	-	-	65,655	2,943,183	-	-	2,943,183	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL														
General Obligation Bonds														
	2 Issue dated 5/12/99A	31-15B	69,693,910	38,447,628	-	13,394,741	7,536,809	25,052,887	15,853,784	-	9,199,103	11/01/26	5.29%	Infrastructure & Economic Development
	Issue dated 9/14/11	31-15B	18,615,000	375,000	-	375,000	5,625	-	-	-	-	11/01/22	1.61%	Refund a portion of 96B, 98B & 99B
	Issue dated 1/22/15A	31-15B	65,965,000	45,055,000	-	9,180,000	1,677,350	35,875,000	-	-	35,875,000	11/01/26	1.77%	Refund a portion of 96D, 98A & 2006
	Issue dated 1/5/17	31-15B	28,215,000	12,700,000	-	1,400,000	600,000	11,300,000	-	-	11,300,000	11/01/26	2.06%	Refund final portion of 2006 Bonds
Revenue Bonds														
	Issue dated 12/4/2012A	31-15A	27,435,000	22,725,000	-	155,000	720,050	22,570,000	-	-	22,570,000	10/01/39	3.11%	Refund the remainder of 2003A Bonds
	Issue dated 11/30/2016A	31-15A	74,320,000	60,250,000	-	3,230,000	2,809,100	57,020,000	-	-	57,020,000	10/01/45	Variable	Refund 2006 Series A, 2006 Series B, and 2007 Series A
Excess Lottery Revenue Bonds														
	Issue dated 10/16/2014A	31-15A	75,790,000	48,036,882	-	3,180,000	2,737,000	44,856,882	(8,293,118)	-	53,150,000	07/01/34	3.28%	Chesapeake Bay/Greenbrier River Projects
WV STATE UNIVERSITY														
Revenue Bonds														
	Issue dated 12/18/2012		8,930,000	8,466,667	-	-	-	8,466,667	-	8,466,667	-	10/01/37	3.46%	Refund 1996 bonds and capital improvements
	Issue dated 2/20/13 Series A		2,815,000	1,154,417	-	-	-	1,154,417	-	1,154,417	-	10/01/21	2.27%	Refund 2002 Bonds & capital improvements
	Issue dated 02/6/14		2,700,000	2,023,000	-	116,000	128,844	1,907,000	55,000	-	1,852,000	10/01/33	6.65%	Athletic Complex
	Issue dated 5/5/2021		40,500,000	35,297,362	-	1,237,023	683,241	34,060,339	(955,525)	-	35,015,864	06/01/45	1.90%	Future Advance Project Funding Note
WV UNIVERSITY														
Revenue Bonds														
	Issue dated 8/16/11A		12,710,197	7,073,190	-	649,284	262,044	6,423,906	68	-	6,423,839	08/16/26	3.90%	Purchase of Building
	Issue dated 9/22/11B		187,605,000	143,720,000	-	-	-	143,720,000	-	143,720,000	-	10/01/36	3.46%	Refund various leases & finance improvements
	Issue dated 07/26/12A		13,270,555	10,669,375	-	338,279	476,316	10,331,096	-	-	10,331,096	04/01/42	4.50%	Suncrest Center Property Acquisition
	Issue dated 12/13/12B		4,800,000	2,800,064	-	219,333	129,214	2,580,731	-	-	2,580,731	12/01/32	Variable	Loop Acquisition
	Issue dated 1/29/13 A		138,325,000	135,630,000	-	-	-	135,630,000	-	-	135,630,000	10/01/42	3.53%	Refunding & Improvement Revenue Bonds 2013 Series A
	Issue dated 1/29/13 B (Taxable)		72,180,000	23,070,000	-	9,545,000	704,744	13,525,000	(2,105,000)	-	15,630,000	10/01/42	2.97%	Refunding & Improvement Revenue Bonds 2013 Series B
	Issue dated 9/16/14A		60,000,000	60,000,000	-	-	-	60,000,000	-	60,000,000	-	10/01/44	3.87%	Improvement Revenue Bonds
	Issue dated 9/16/14B (Taxable)		79,050,000	79,050,000	-	-	3,534,326	79,050,000	-	-	79,050,000	10/01/42	3.87%	Improvement Revenue Bonds
	Issue dated 6/29/16		191,666	16,214,507	-	677,966	746,380	15,536,541	-	-	15,536,541	06/01/46	Variable	HSC Infrastructure
	Issue dated 9/25/19		85,840,000	84,425,000	-	2,272,500	3,733,550	82,152,500	(782,500)	-	82,935,000	10/01/49	3.08%	Improvement Revenue Bonds, Series 2019A
	Issue dated 9/25/19		39,125,000	39,125,000	-	-	1,956,250	39,125,000	-	-	39,125,000	10/01/41	1.82%	Revenue Refunding Bonds, Series 2019B
	Issue dated 3/1/2020		377,785,000	377,785,000	-	15,640,000	8,302,581	362,145,000	(5,285,000)	-	367,430,000	10/01/44	2.45%	Refund outstanding improvement revenue bonds 2011B, 2013A, 2014A
	Issue dated 8/6/2020		12,500,000	11,119,504	-	741,637	237,203	10,377,867	-	-	10,377,867	10/01/44	2.46%	Improvement Revenue Bonds, Series 2020A
	Issue dated 5/1/2021 Series A		25,670,000	25,670,000	-	-	1,283,500	25,670,000	-	-	25,670,000	10/01/44	3.11%	Improvement Revenue Bonds, Series 2021A
	Issue dated 5/1/2021 Series B		45,005,000	45,005,000	-	-	1,355,101	45,005,000	-	-	45,005,000	10/10/41	3.06%	Improvement Revenue Bonds, Series 2021B (taxable)
	Issue dated 4/14/22 Series A		20,000,000	20,000,000	-	575,000	493,581	19,425,000	-	-	19,425,000	10/01/36	2.60%	Finance Capital projects - normally operating capital improvements
	Issue dated 5/23/23 Series A		56,500,000	-	56,500,000	-	-	56,500,000	-	-	56,500,000	06/15/38	4.95%	Improvement Revenue Bonds, Series 2023A
Lease Obligations														
	U20 FIN-DELL		651,397	67,151	-	33,085	1,988	34,066	-	-	34,066	03/01/24	0.00%	Printer
	U21 LEICALEASE		799,047	519,236	-	267,122	12,123	252,115	-	-	252,115	05/01/24	3.09%	Finance microscope and related software
Notes Payable														
	U12ENERGYLEASE-MC		7,939,141	3,275,224	-	936,281	121,718	2,338,943	-	-	2,338,943	12/30/26	2.74%	Energy Efficiency Project, Phase 3B
	Energy Efficient Project Phase 3D		4,715,377	4,145,437	-	296,379	145,703	3,849,058	-	-	3,849,058	12/13/33	0.00%	Energy Efficient Project Phase 3D
	U17ITSKEYGOV-Sun MGT		52,650	35,324	-	17,549	455	17,775	-	-	17,775	07/15/23	2.15%	Finance network computer
	U20 FIN-DELL HSC		234,534	140,606	-	45,240	5,002	95,366	-	-	95,366	08/01/20	3.55%	Finance server equipment and software

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Spending Unit - Unaudited
 July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 6/30/2023	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Leases added to reporting due to GASB 87 Standards implementation														
Adjutant General, Department of WV														
Lease Obligations														
	Issued 6/30/17, effective 7/1/17		120,000	18,000	-	-	-	18,000	-	-	18,000	6/30/2022	0.00%	Hangar / Office Space Williamstown ADG-002-017
	Issued 2/28/12, effective 2/28/12		7,500	4,625	-	-	-	4,625	-	-	4,625	2/28/2037	0.00%	Office Space Livingston ADG-040-016
	Issued 3/3/18, effective 6/1/17		2,834,136	2,496,036	-	-	-	2,496,036	-	-	2,496,036	5/31/2042	0.00%	Land/Office Space ERP Danville ADG-057-018
	Issued 1/1/18, effective 1/1/18		468,750	402,188	-	-	-	402,188	-	-	402,188	11/1/2043	0.00%	Office Space/Land Logan ADG-058-018
	Issued 1/11/18, effective 1/11/18		3,800,000	3,446,612	-	-	-	3,446,612	-	-	3,446,612	11/1/2043	0.00%	Land / Office Space Poca ADG-050-017
	Issued 9/1/19, effective 9/19/19	WVC 5A-3-5A-10	1,884,000	1,733,280	-	-	-	1,733,280	-	-	1,733,280	9/1/2044	0.00%	Land / Office Space Martinsburg ADG-063-044
	Effective 1/11/2018	WVC 5A-3-5A-10	6,300,000	5,145,000	-	-	-	5,145,000	-	-	5,145,000	12/1/2042	0.00%	EDA & Armory Board - City of Poca, Putnam Co ADG-050-018
	Issued 12/1/2020, effective 12/1/2020	WVC 18B-19-12	136,365	99,233	-	-	-	99,233	-	-	99,233	11/30/2023	0.00%	Office Space Charleston ADG-059-023
	Issued 8/31/2020, effective 10/1/2020	WVC 5A-3-5A-10	570,000	513,000	-	-	-	513,000	-	-	513,000	9/30/2030	0.00%	Office Space - Charleston ADG-069-030
	Effective 7/1/2016		272,480	129,428	-	-	-	129,428	-	-	129,428	6/30/2026	0.00%	Eastern WV Regional Airport/Joint Use
Alcohol and Beverage Control Administration														
Lease Obligations														
	Issued 6/4/18, effective 7/1/18	WVC 5A-10-5	1,011,000	202,200	-	202,200	-	-	-	-	-	6/30/2023	0.00%	Office Space - Charleston 16,176 sq ft of office
	Issued 6/13/23, effective 7/1/2023	WVC 5A-10-5	202,200	-	-	-	-	-	-	-	-	6/30/2024	0.00%	and storage space on the 3rd and 4th floor of the WV Lottery Bldg Office Space
Attorney General, Office of the WV														
Lease Obligations														
	Issued 7/19/19, effective 10/1/2019	WVC 5-3	442,680	215,608	-	27,777	-	187,831	187,831	-	(0)	1/31/2025	0.00%	408 Leon Sullivan Way, Charleston Lease AGO-020-125
	Issued 3/15/2021, effective 4/1/2021	WVC 5-3	144,248	108,187	-	21,638	-	86,551	-	-	86,551	3/31/2028	0.00%	Alkerm Center, Martinsburg Lease AGO-017-326
	Issued 7/27/2020, effective 9/1/2020	WVC 5-3	195,251	75,931	-	48,813	-	27,118	-	-	27,118	8/31/2023	0.00%	6th floor, L&S Bldg on Quarrier St, Charleston Lease AGO-016-823
	Issued 7/14/2021, effective 8/1/2021	WVC 5-3	803,183	557,766	-	196,908	-	360,858	-	-	360,858	7/31/2024	0.00%	4th floor, Bldg 6 Capitol Complex, Charleston Lease AGO-022-754
	Issued 10/17/2022, effective 11/1/2022	WVC 5-3	1,092,385	-	1,092,385	43,537	-	1,048,848	-	-	1,048,848	10/31/2032	0.00%	100 Dee Dr. Sulte 101 Charleston WV 25311 AGO-023-5
Auditor's Office														
Lease Obligations														
	Issued 11/6/2017, effective 1/1/2018		1,992,690	711,673	-	284,670	-	427,003	-	-	427,003	12/31/24	0.00%	ERP SAO-015-D24 (84 mo)
	Issued 8/20/2020, effective 9/1/2020		450,000	292,500	-	90,000	-	202,500	-	-	202,500	08/31/25	0.00%	Securities SAO-013-825 (60 mo)
	Issued 12/10/2021, effective 1/1/2022		492,744	410,620	-	164,248	-	246,372	-	-	246,372	12/31/24	0.00%	Clarksburg SAO-008-D24 (36 mo)
	Issued 5/11/2022, effective 6/1/2022		165,456	160,860	-	55,152	-	105,708	-	-	105,708	05/31/25	0.00%	Warehouse SAO-006-525 (36 mo)
Blue Ridge Community and Technical College														
Lease Obligations														
	Berkeley Business Park(BRCTC-018)	WVC 18B-19-12	1,882,609	292,401	-	-	-	292,401	292,401	-	0	06/30/23	2.50%	Real Property - Areas: L.M./N.P./R & gravel lot at the TC
	Berkeley Business Park(BRCTC-020)	WVC 18B-19-12	75,298	11,261	-	-	-	11,261	11,261	-	-	06/30/23	2.50%	Real Property - Suite 4B & 6 in Area "I" at the TC
	Berkeley Business Park(BRCTC-022)	WVC 18B-19-12	39,213	14,131	-	-	-	14,131	14,131	-	-	06/30/23	2.50%	Real Property - Suites 1 & 2 in Area "I" at the TC
	Berkeley Business Park(BRCTC-023)	WVC 18B-19-12	528,703	340,987	-	-	-	340,987	340,987	-	-	06/30/29	2.50%	Real Property - CNC Fabrication Lab in Area Q/R at the TC
	Berkeley Business Park(BRCTC-024)	WVC 18B-19-12	327,927	213,468	-	-	-	213,468	213,468	-	-	06/30/29	2.50%	Real Property - Area J/K at the TC
	Berkeley Business Park(BRCTC-032)	WVC 18B-19-12	654,379	192,863	-	-	-	192,863	192,863	-	-	06/30/25	2.50%	Real Property - Areas: G/H & N/P at the TC
	Morgan County (BRCTC-033)	WVC 18B-19-12	547,293	280,083	-	138,388	-	141,695	(75)	-	141,770	06/30/24	0.46%	Real Property - Pines Opportunity Center
	Pitney Bowes	WVC 18B-19-12	10,445	8,365	-	2,078	32	6,287	-	-	6,287	08/31/26	0.42%	Equipment - postage machine
	Document Solutions	WVC 18B-19-12	99,890	73,291	-	19,857	327	53,434	(7)	-	53,441	03/22/24	0.50%	Equipment - 12 ab in one copiers
	Morgan County Commission (BRCTC-021.1)	WVC 18B-19-12	337,171	-	337,171	62,224	6,224	274,948	-	-	274,948	06/30/27	2.22%	Real Property - Wings A & C at The Pines Opportunity Center
	Berkeley Business Park (BRCTC-034)	WVC 18B-19-12	4,499,849	-	4,499,849	363,690	106,767	4,136,159	-	-	4,136,159	06/30/32	2.70%	Real Property - TC
BridgeValley Community and Technical College														
Lease Obligations														
	Issued 10/1/2020		1,877,050	799,134	-	-	-	799,134	799,134	-	-	9/30/2023	0.00%	Tech Park Building 2000 Facility Use
	Issued 6/3/2020		308,704	106,887	-	-	-	106,887	106,887	-	-	9/30/2023	0.00%	Tech Park Building 704 Facility Use
	Issued 5/1/2019		484,000	380,000	-	48,000	-	332,000	-	-	332,000	5/31/2029	0.00%	Monarch for Diesel Program
	Issued 1/11/2020		4,841	2,420	-	-	-	1,452	-	-	1,452	1/10/2025	0.00%	Komax copiers Student Services
	Issued 11/12/2019		4,841	2,259	-	-	-	1,291	-	-	1,291	11/11/2024	0.00%	Komax copiers Davis Hall 5th floor
	Issued 7/26/2019		4,841	2,068	-	-	-	968	-	-	968	11/30/2024	0.00%	Komax copiers Davis Hall 4th floor
	Issued 9/20/2019		9,682	4,518	-	-	-	2,421	-	-	2,421	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
	Issued 2/1/21		4,691	-	-	-	-	(4,908)	(4,908)	-	-	1/31/2022	0.00%	Komax copiers
	Issued 9/5/2018		98,168	22,906	-	-	-	8,182	4,908	-	3,274	9/4/2023	0.00%	Komax copiers
	Issued 7/10/2019		10,229	4,871	-	1,948	-	2,923	-	-	2,923	9/9/2025	0.00%	Quadient Postage Machine-SC
	Issued 9/17/2020		10,280	8,649	-	730	-	7,919	-	-	7,919	9/16/2025	0.00%	Quadient Postage Machine-MC
	Issued 4/1/2022		3,163	2,820	-	-	-	2,181	66	-	2,095	3/31/2026	0.00%	Komax copiers Davis Hall Finance
	Issued 2/14/2023		3,632	-	3,632	303	-	3,329	-	-	3,329	2/13/2027	0.00%	Komax copiers Student Services
Consolidated Public Retirement Board														
Lease Obligations														
	Issued 3/24/2023, effective 4/17/2023		586,169	-	586,169	58,104	-	528,065	-	-	528,065	6/30/2025	0.00%	Office space
Corrections & Rehabilitation, WV Division of														
Lease Obligations														
	7/1/2021	BJS-003-622	126,862	32,002	-	-	-	32,002	32,002	-	-	6/30/2022	3.10%	Building lease
	7/1/2021	BJS-032-624	161,789	122,422	-	40,383	1,917	82,039	26,576	-	55,463	6/30/2024	3.10%	Building lease
	7/1/2021	DJS-038-823	97,742	61,837	-	-	-	24,463	24,463	-	0	6/30/2023	3.10%	Building lease
	7/1/2021	COR-037-823	17,105	9,967	-	2,927	73	7,040	7,040	-	0	8/31/2023	3.10%	Building lease
	7/1/2021	BJS-027-023	81,142	55,554	-	26,313	687	29,241	17,317	-	11,924	10/31/2023	3.10%	Building lease
	7/1/2021	BJS-033-622	8,277	8,267	-	-	-	8,267	8,267	-	-	6/30/2022	3.10%	Building lease
	7/1/2021	BJS-019-624	140,427	108,962	-	32,227	1,793	76,755	21,209	-	55,546	9/30/2024	3.10%	Building lease
	7/1/2021	BJS-021-024	96,541	67,666	-	19,339	1,129	48,327	12,727	-	35,599	10/31/2024	3.10%	Building lease
	7/1/2021	BJS-022-N24	122,712	96,627	-	28,718	1,632	69,909	17,583	-	52,325	11/30/2024	3.10%	Building lease
	7/1/2021	COR-101-N30	398,714	370,087	-	28,616	7,946	341,471	18,833	-	322,638	11/30/2030	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	962,610	-	26,836	21,764	935,774	17,661	-	918,112	8/31/2040	3.10%	Building lease
	7/1/2021	BJS-039-N30	360,604	335,387	-	25,181	7,219	310,206	16,572	-	293,634	11/30/2030	3.10%	Building lease
	7/1/2021	COR-046-623	304,529	204,578	-	115,519	2,099	89,059	76,024	-	13,035	6/30/2023	3.10%	Building lease
	7/1/2021	COR-085-622	239,115	63,919	-	20,158	52	40,161	40,161	-	0	6/30/2022	3.10%	Building lease
	7/1/2021	COR-091-928	286,953	260,043	-	27,135	5,422	232,908	17,858	-	215,050	9/30/2028	3.10%	Building lease
	7/1/2021	COR-092-024	157,925	123,480	-	43,102	2,548	80,378	15,414	-	64,965	10/31/2024	3.10%	Building lease
	7/1/2021	COR-080-324	84,739	62,178	-	23,164	914	39,014	15,245	-	23,770	3/31/2024	3.10%	Building lease
	7/1/2021	COR-095-826	123,812	107,022	-	15,286	1,870	91,736	11,310	-	80,426	8/31/2026	3.10%	Building lease
	7/1/2021	COR-089-923	120,545	94,553	-	27,328	462	67,225	53,402	-	13,823	9/30/2023	3.10%	Building lease
	7/1/2021	COR-049-D28	334,195	303,375	-	31,062	6,339	272,313	20,442	-	251,870	12/31/2028	3.10%	Building lease
	7/1/2021	COR-093-224	41,580	30,152	-	11,737	431	18,415	7,724	-	10,691	2/29/2024	3.10%	Building lease
	7/1/2021	COR-051-330	510,545	472,220	-	38,372	10,096	433,848	25,253	-	408,595	3/31/2030	3.10%	Building lease
	7/1/2021	COR-087-623	21,407	13,499	-	8,141	126							

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 6/30/2023	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Corrections & Rehabilitation, WV Division of (cont.)														
	8/1/2021	BJS-041-724	24,096	18,884	-	5,324	276	13,590	3,948	-	9,612	7/31/2024	3.10%	Building lease
	11/1/2021	BJS-042-024	56,798	50,614	-	14,031	819	36,583	10,753	-	25,829	10/31/2024	3.10%	Building lease
	10/1/2021	COR-100-926	2,814,788	2,568,490	-	294,364	40,724	2,274,126	249,125	-	2,025,001	9/1/2026	3.10%	Building lease
	3/1/2022	BJS-029-227	233,474	-	233,474	36,959	5,098	196,515	21,812	-	174,704	2/28/2027	3.10%	Building Lease
	4/1/2022	COR-090-325	68,617	-	68,617	11,257	734	57,360	16,562	-	40,798	3/31/2025	3.10%	Building Lease
	4/1/2022	BJS-043-325	34,331	-	34,331	13,916	1,084	20,415	-	-	20,415	2/28/2027	3.10%	Building Lease
	7/1/2022	BJS-033-627	624,201	-	624,201	88,039	13,156	536,162	29,194	-	506,968	3/31/2025	3.10%	Building Lease
	7/1/2022	BJS-033-627	161,465	-	161,465	22,773	3,403	138,692	7,552	-	131,140	2/28/2027	3.10%	Building Lease
	7/1/2022	COR-085-624	528,438	-	528,438	190,715	9,348	337,722	63,242	-	274,481	3/31/2025	3.10%	Building Lease
	4/1/2023	BJS-045-326	51,176	-	51,176	4,066	434	47,110	-	-	47,110	3/31/2026	3.10%	906 Third Street, New Martinsville
	12/1/2022	BJS-044-N27	183,119	-	183,119	19,741	3,592	163,378	-	-	163,378	11/30/2027	3.10%	325 Willey St, Morgantown
Counseling, Board of Examiners in														
Lease Obligations														
	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.
Dietitians, WV Board of Licensed														
Lease Obligations														
	Issued 10/3/22, effective 12/1/2022	WVC 5A-10	17,100	-	17,100	855	-	16,245	1,140	-	15,105	11/30/2027	0.00%	BLD-002-N27 Office space
Engineers, Board of Professional														
Lease Obligations														
	Issue dated 1/27/17, beginning 11/1/17		234,571	15,638	237,802	23,565	-	229,875	229,875	-	0	10/31/22	0.00%	Office Space, PEB-002-022 (5 years)
	Issue dated 11/1/2022		237,802	-	237,802	23,780	-	214,021	7,927	-	206,095	10/31/27	0.00%	Office Space, PEB-002-027 (5 years)
Ethics Commission														
Lease Obligations														
	Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	168,775	-	11,775	-	157,000	-	-	157,000	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University														
Lease Obligations														
	FSU-002-18		2,020	1,230	-	-	-	1,230	-	-	0	12/31/23	3.25%	Storage Units Lease
	FSU-004-18		2,645	1,611	-	-	-	1,611	1,611	-	(0)	12/31/23	3.25%	Storage Units Lease
	FSU-010-18		1,280	649	-	-	-	649	649	-	0	06/30/23	3.25%	Storage Units Lease
	FSU-007-19		2,502	1,756	-	-	-	1,756	-	-	0	09/30/24	3.25%	Storage Units Lease
	Xerox 21		428,556	325,901	-	41,503	3,952	284,398	149,213	-	135,185	06/30/25	3.25%	Xerox Lease
	Xerox 21 PS		224,603	170,803	-	21,271	2,019	149,532	82,834	-	66,698	06/30/25	3.25%	Xerox Lease
	Passenger 32 seat bus		77,923	-	-	17,761	1,299	(17,761)	(44,094)	-	26,333	11/30/24	0.38%	Passenger Bus 32 seat
Financial Institutions, Division of														
Lease Obligations														
	Issue dated 5/18/2018		496,500	124,125	-	49,650	-	74,475	49,650	-	24,825	06/30/23	0.00%	Office Space - Penn. Ave. Lease FIN-001-623
	Issue dated 2/28/2019		12,693	3,662	-	1,465	-	2,197	1,464	-	733	06/30/23	0.00%	Office Space - Bridgeport Lease FIN-003-623
Fire Commission														
Lease Obligations														
	Issue dated 1/1/2022	SFM-003-D24	83,400	-	46,911	6,503	447	40,408	-	-	40,408	12/31/24	4.00%	Warehouse Elk River Rd
	Issue dated 6/1/2020	SFM-002-525	696,713	-	288,736	32,055	2,781	256,681	-	-	256,681	05/31/25	4.00%	Office Space 1207 Quarrier
Forestry Division														
Lease Obligations														
	Issue dated 10/2/15, beginning 7/1/2015	5A-10	589,680.00	176,904	-	-	-	176,904	-	-	176,904	06/30/25	0.00%	FOR-087-615 Office space, Players Club Dr.
	Issue dated 10/17/18, beginning 5/1/19	5A-10	187,399.80	68,713	-	-	-	68,713	-	-	68,713	04/30/24	0.00%	FOR-082-424, Office space
	Issue dated 4/12/10, beginning 5/1/20	5A-10	5,100.00	2,890	-	-	-	2,890	-	-	2,890	04/30/25	0.00%	FOR-084-425, storage building
	Issue dated 5/1/19 beginning 5/1/19	5A-10	90,000.00	43,500	-	-	-	43,500	-	-	43,500	11/30/24	0.00%	FOR-086-N24, Office space, Buckhannon
	Issue dated 10/19/12, beginning 11/1/12	5A-10	242,775.60	8,093	-	-	-	8,093	-	-	8,093	10/31/22	0.00%	FOR-056-022, Office space, Beckley
	Issue dated 11/01/18, beginning 6/1/18	5A-10	108,000.00	19,800	-	-	-	19,800	-	-	19,800	05/31/23	0.00%	FOR-021-523 Office space, Milton
	Issue dated 10/15/18, beginning 11/1/19	5A-10	255,116.40	165,826	-	-	-	165,826	-	-	165,826	12/31/28	0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co
	Issue dated 11/30/21, beginning 2/1/22	5A-10	6,000.00	3,500	-	-	-	3,500	-	-	3,500	01/31/23	0.00%	FOR-089-123, office space, Marlinton
	Issue dated 8/10/21, beginning 6/1/22	5A-10	11,600.00	10,350	-	-	-	10,350	-	-	10,350	05/31/24	0.00%	FOR-077-524, office space, Lewisburg
	Issue dated 9/10/20, beginning 7/1/20	5A-10	40,560.00	38,532	-	-	-	38,532	-	-	38,532	06/30/60	0.00%	FOR-011-000, Office space, Summersville
	Issue dated 10/22/18, beginning 2/1/19	5A-10	14,400.00	4,560	-	-	-	4,560	-	-	4,560	01/31/24	0.00%	FOR-090-124, land, storage, Romney
	Issue dated 2/23/21, beginning 7/1/21	5A-10	2,400.20	1,200	-	-	-	1,200	-	-	1,200	09/30/23	0.00%	FOR-092-623, office space, Franklin
	Issue dated 3/22/21, beginning 9/1/21	5A-10	3,600.00	600	-	-	-	600	-	-	600	08/31/22	0.00%	FOR-009-822, office space, Sutton
	Issue dated 11/19/19, beginning 2/1/20	5A-10	15,000.00	7,750	-	-	-	7,750	-	-	7,750	01/31/25	0.00%	FOR-049-125, tower, radio system, Harrison Co
	Issue dated 1/3/20, beginning 2/1/20	5A-10	13,500.00	6,975	-	-	-	6,975	-	-	6,975	01/31/25	0.00%	FOR-051-125, tower, radio system, Wood Co
	Issue dated 3/11/20, beginning 7/1/20	5A-10	6,000.00	3,600	-	-	-	3,600	-	-	3,600	06/30/25	0.00%	FOR-047-625, tower, radio system, Marion Co
	Issue dated 12/4/18, beginning 6/1/19	5A-10	6,000.00	2,300	-	-	-	2,300	-	-	2,300	05/31/24	0.00%	FOR-076-SUB, tower, radio system, Mason Co
	Issue dated 11/19/19, beginning 2/1/20	5A-10	31	31	-	-	-	31	-	-	31	01/31/25	0.00%	FOR-088-953, steel bldg, storage, Mingo Co
	Issue dated 9/15/17, beginning 3/1/18	5A-10	11,400.00	6,460	-	-	-	6,460	-	-	6,460	02/28/28	0.00%	FOR-065-228, tower, Fayette Co
	Issue dated 5/12/22, beginning 6/1/22	5A-10	8,400.00	8,050	-	-	-	8,050	-	-	8,050	05/31/24	0.00%	FOR-095-524, basement of Public Library, Webster Co
Governor, Office of the														
Lease Obligations														
	Issue dated 12/12/2022, beginning 6/30/2023		30,669.26	-	30,669	7,588	-	23,082	23,082	-	(0)	06/30/23	0.00%	Lease GOV 23001 - Office space in DC
	Issue dated 7/1/2023, beginning 12/31/2026		147,866.70	-	-	-	-	-	-	-	-	12/31/26	0.00%	Lease GOV 23001 - Office space in DC
Health and Human Resources, Department of														
Lease Obligations														
	Issue dated / beginning 9/15/2019	HHR-195-929	1,568,700	1,140,872	-	-	-	1,140,872	-	-	1,140,872	10/31/29	0.00%	Barbour County Office
	Issue dated / beginning 11/1/2012	HHR-191-022	4,572,499	152,417	-	-	-	152,417	-	-	152,417	10/31/22	0.00%	Berkeley County Office
	Issue dated / beginning 4/1/2021	HHR-242-326	531,315	398,486	-	-	-	398,486	-	-	398,486	03/31/26	0.00%	Boone County Office
	Issue dated / beginning 8/1/2020	HHR-153-723	122,187	44,123	-	-	-	44,123	-	-	44,123	07/31/23	0.00%	Braxton County Office - Child Support Enforcement
	Issue dated / beginning 8/1/2020	HHR-180-723	341,845	123,444	-	-	-	123,444	-	-	123,444	07/31/23	0.00%	Braxton County Office
	Issue dated / beginning 6/1/2014	HHR-232-524	1,100,225	210,876	-	-	-	210,876	-	-	210,876	05/31/24	0.00%	Wetton Group Home
	Issue dated / beginning 11/1/2021	HHR-139-624	2,228,995	1,880,714	-	-	-	1,880,714	-	-	1,880,714	06/30/24	0.00%	Cabell County Office
	Issue dated / beginning 3/1/2013	HHR-222-223	1,858,945	123,930	-	-	-	123,930	-	-	123,930	02/28/23	0.00%	Calhoun County Office
	Issue dated / beginning 9/1/2002	DHS-140-827	1,793,751	370,709	-	-	-	370,709	-	-	370,709	08/31/27	0.00%	Clay County Office
	Issue dated / beginning 12/1/2012	HHR-220-N22	840,060	35,003	-	-	-	35,003	-	-	35,003	11/30/22	0.00%	Doddrige County Office
	Issue dated / beginning 3/1/2014	HHR-132-222	1,965,600	(88,900)	-	-	-	(88,900)	-	-	(88,900)	02/28/22	0.00%	Fayette County Office
	Issue dated / beginning 6/1/2021	HHR-260-524	2,652,720	2,509,031	-	-	-	2,509,031	-	-	2,509,031	05/31/41	0.00%	Oak Hill Group Home
	Issue dated / beginning 8/1/2017	HHR-154-727	577,500	293,563	-	-	-	293,563	-	-	293,563	07/31/27	0.00%	Gilmer County Office
	Issue dated / beginning 12/1/2013	HHR-230-N23	1,720,000	243,667	-	-	-	243,667	-	-	243,667	11/30/23	0.00%	Grant County Office
	Issue dated / beginning 4/1/2021	HHR-148-326	901,208	675,906	-	-	-	675,906	-	-	675,906	03/31/26	0.00%	Greenbrier County Office
	Issue dated / beginning 3/31/2016	DHS-163-326	1,427,713	535,392	-	-	-	535,392	-	-	535,392	03/31/26	0.00%	Hampshire County Office

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July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 6/30/2023	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Health and Human Resources, Department of (cont.)														
	Issue dated / beginning 7/1/2020	HHR-193-SUB	1,071,714	29,770	-	-	-	29,770	-	-	29,770	06/30/22	0.00%	Hancock/Brooke County Office
	Issue dated / beginning 1/1/2022	HHR-211-D31	1,586,000	1,506,700	-	-	-	1,506,700	-	-	1,506,700	12/31/31	0.00%	Hardy County Office
	Issue dated / beginning 9/1/2019	HHR-170-R22	7,200	1,000	-	-	-	1,000	-	-	1,000	08/31/22	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2013	HHR-225-628	2,793,285	1,132,832	-	-	-	1,132,832	-	-	1,132,832	06/30/28	0.00%	Jackson County Office
	Issue dated / beginning 9/1/2020	HHR-152-R23	56,124	20,267	-	-	-	20,267	-	-	20,267	08/31/23	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2017	HHR-251-S37	1,296,750	614,709	-	-	-	614,709	-	-	614,709	03/31/27	0.00%	Jefferson County Office
	Issue dated / beginning 5/1/2012	DHS-121-SUB	28,645,334	2,014,125	-	-	-	2,014,125	-	-	2,014,125	12/01/22	0.00%	DHHR State Office - Garage
	Issue dated / beginning 7/1/2019	HHR-147-R22	371,976	10,333	-	-	-	10,333	-	-	10,333	06/30/22	0.00%	Office of Inspector General/Women's Commission
	Issue dated / beginning 6/1/2020	DDC-001-S23	93,375	28,531	-	-	-	28,531	-	-	28,531	05/31/23	0.00%	Developmental Disabilities Council
	Issue dated / beginning 8/1/2021	HGA-001-724	338,100	150,267	-	-	-	150,267	-	-	150,267	07/31/24	0.00%	Health Care Authority
	Issue dated / beginning 6/1/2020	HHR-156-S23	6,120	1,870	-	-	-	1,870	-	-	1,870	05/31/23	0.00%	Kanawha County Office - Storage
	Issue dated / beginning 4/1/2016	HHR-160-726	4,927,140	1,947,015	-	-	-	1,947,015	-	-	1,947,015	07/31/26	0.00%	Kanawha County Office - Storage
	Issue dated / beginning 12/1/2020	HHR-165-N25	205,798	140,628	-	-	-	140,628	-	-	140,628	11/30/25	0.00%	Office of Environment Health Services
	Issue dated / beginning 11/1/2019	HHR-169-S22	7,905	510	-	-	-	510	-	-	510	05/31/22	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 2/1/2018	HHR-175-124	21,600	5,700	-	-	-	5,700	-	-	5,700	01/31/24	0.00%	Office of Laboratory Services - Storage
	Issue dated / beginning 2/1/2015	HHR-200-125	1,699,320	453,152	-	-	-	453,152	-	-	453,152	01/31/25	0.00%	Office of Inspector General
	Issue dated / beginning 1/1/2019	HHR-201-D23	209,020	62,706	-	-	-	62,706	-	-	62,706	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	130,680	39,204	-	-	-	39,204	-	-	39,204	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	44,250	13,275	-	-	-	13,275	-	-	13,275	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 2/1/2015	HHR-205-125	257,197	68,586	-	-	-	68,586	-	-	68,586	01/31/25	0.00%	Office of Inspector General
	Issue dated / beginning 7/1/2017	HHR-209-622	264,000	13,200	-	-	-	13,200	-	-	13,200	06/30/22	0.00%	Bureau for Public Health - Threat Preparedness
	Issue dated / beginning 2/1/2021	HHR-231-124	5,940	3,135	-	-	-	3,135	-	-	3,135	01/31/24	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 4/1/2020	HHR-241-S23	600,452	116,755	-	-	-	116,755	-	-	116,755	03/31/23	0.00%	Kanawha County Office - Child Support Enforcement
	Issue dated / beginning 2/1/2021	HHR-253-124	8,640	4,560	-	-	-	4,560	-	-	4,560	01/31/24	0.00%	OCHASHP - Storage
	Issue dated / beginning 11/1/2021	HRC-003-O26	532,645	417,239	-	-	-	417,239	-	-	417,239	10/31/26	0.00%	Human Rights Commission
	Issue dated / beginning 12/10/2020	HHR-259-N25	73,125	49,969	-	-	-	49,969	-	-	49,969	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 12/10/2020	HHR-259-N25	274,560	187,616	-	-	-	187,616	-	-	187,616	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 7/1/2021	HHR-262-724	285,000	190,000	-	-	-	190,000	-	-	190,000	06/30/24	0.00%	DHHR - Joint Interagency Task Force (JIATF)
	Issue dated / beginning 8/1/2021	HHR-261-723	351,640	190,474	-	-	-	190,474	-	-	190,474	7/31/23	0.00%	Office of Epidemiology and Prevention Services - Covid Contract Tracing
	Issue dated / beginning 5/1/2019	HHR-224-424	817,700	299,863	-	-	-	299,863	-	-	299,863	04/30/24	0.00%	Lincoln County Office
	Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	612,000	-	-	-	612,000	-	-	612,000	09/30/26	0.00%	Lincoln County Office
	Issue dated / beginning 10/1/2019	HHR-257-922	21,600	3,600	-	-	-	3,600	-	-	3,600	09/30/22	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2019	HHR-238-SUB	2,677,917	74,387	-	-	-	74,387	-	-	74,387	06/30/22	0.00%	Marion County Office
	Issue dated / beginning 1/1/2020	HHR-172-D29	1,211,002	908,251	-	-	-	908,251	-	-	908,251	12/31/29	0.00%	Marshall County Office
	Issue dated / beginning 11/1/2014	HHR-235-S24	1,547,000	351,000	-	-	-	351,000	-	-	351,000	09/30/24	0.00%	Mason County Office
	Issue dated / beginning 9/1/2010	HHR-202-R30	5,475,281	2,235,740	-	-	-	2,235,740	-	-	2,235,740	08/31/30	0.00%	McDowell County Office
	Issue dated / beginning 2/1/2022	HHR-143-125	2,340	2,210	-	-	-	2,210	-	-	2,210	01/31/25	0.00%	Mercer County Office - Storage
	Issue dated / beginning 10/1/2012	HHR-219-922	1,028,340	17,139	-	-	-	17,139	-	-	17,139	09/30/22	0.00%	Princeton Group Home
	Issue dated / beginning 2/1/2019	HHR-234-R24	4,352,395	2,947,291	-	-	-	2,947,291	-	-	2,947,291	08/31/29	0.00%	Mercer County Office
	Issue dated / beginning 9/1/2020	HHR-247-922	9,000	750	-	-	-	750	-	-	750	08/31/22	0.00%	Mercer OMCFH
	Issue dated / beginning 8/1/2018	HHR-167-728	1,448,986	881,466	-	-	-	881,466	-	-	881,466	07/31/28	0.00%	Mineral County Office
	Issue dated / beginning 7/1/2016	DHS-161-D36	6,190,755	4,378,827	-	-	-	4,378,827	-	-	4,378,827	12/31/36	0.00%	Mingo County Office
	Issue dated / beginning 10/1/2018	HHR-178-923	132,169	33,042	-	-	-	33,042	-	-	33,042	09/30/23	0.00%	Monongalia County Office - Child Support Enforcement
	Issue dated / beginning 7/1/2020	HHR-214-R23	40,338	16,808	-	-	-	16,808	-	-	16,808	06/30/23	0.00%	Bureau for Public Health - Various
	Issue dated / beginning 10/1/2018	HHR-226-S23	245,003	61,251	-	-	-	61,251	-	-	61,251	09/30/23	0.00%	Monongalia County Office - Bldg 2
	Issue dated / beginning 9/1/2020	HHR-217-S23	1,011,814	240,914	-	-	-	240,914	-	-	240,914	09/30/23	0.00%	Monongalia County Office - Bldg 1
	Issue dated / beginning 7/1/2015	HHR-131-R25	692,520	207,756	-	-	-	207,756	-	-	207,756	06/30/25	0.00%	Morgan County Office
	Issue dated / beginning 12/1/2013	HHR-229-N33	5,280,000	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	53,139	47,234	-	-	-	47,234	-	-	47,234	02/28/25	0.00%	*\$1226.07 plus \$250 for parking (\$50 per space) = \$1676.07 Office of Environment Health Services
	Issue dated / beginning 4/1/2013	HHR-223-S23	5,131,620	330,872	-	-	-	330,872	-	-	330,872	03/31/23	0.00%	Ohio County Office
	Issue dated / beginning 9/1/2017	DHS-141-R22	341,980	11,396	-	-	-	11,396	-	-	11,396	08/31/22	0.00%	Pendleton County Office
	Issue dated / beginning 12/1/2013	HHR-228-N28	1,031,670	441,326	-	-	-	441,326	-	-	441,326	11/30/28	0.00%	Pleasants County Office
	Issue dated / beginning 10/1/2016	HHR-135-926	535,920	223,300	-	-	-	223,300	-	-	223,300	09/30/26	0.00%	Pocahontas County Office
	Issue dated / beginning 2/1/2017	HHR-142-127	535,920	245,630	-	-	-	245,630	-	-	245,630	01/31/27	0.00%	Marlington Group Home
	Issue dated / beginning 6/1/2018	HHR-161-S28	1,423,030	841,959	-	-	-	841,959	-	-	841,959	05/31/28	0.00%	Preston County Office
	Issue dated / beginning 3/1/2019	HHR-186-228	677,250	451,500	-	-	-	451,500	-	-	451,500	02/28/29	0.00%	Preston County Group Home 1
	Issue dated / beginning 8/1/2012	HHR-218-Z22	1,165,500	9,713	-	-	-	9,713	-	-	9,713	07/31/22	0.00%	Preston County Group Home 2
	Issue dated / beginning 1/1/2021	HHR-204-D30	2,584,000	2,217,933	-	-	-	2,217,933	-	-	2,217,933	12/31/30	0.00%	Putnam County Office
	Issue dated / beginning 1/1/2020	HHR-213-D24	217,500	87,000	-	-	-	87,000	-	-	87,000	12/31/24	0.00%	Office of Chief Medical Examiner - Warehouse
	Issue dated / beginning 1/1/2021	HHR-174-O22	29,616	17,276	-	-	-	17,276	-	-	17,276	10/31/22	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2016	DHS-160-S26	3,363,956	1,261,446	-	-	-	1,261,446	-	-	1,261,446	03/31/26	0.00%	Randolph County Office
	Issue dated / beginning 1/1/2018	HHR-136-D22	271,200	27,120	-	-	-	27,120	-	-	27,120	12/31/22	0.00%	Ritchie County Office
	Issue dated / beginning 4/1/2016	HHR-239-S26	1,333,968	500,013	-	-	-	500,013	-	-	500,013	03/31/26	0.00%	Roane County Office
	Issue dated / beginning 12/1/2020	HHR-207-N25	361,982	247,385	-	-	-	247,385	-	-	247,385	11/30/25	0.00%	Summers County Office
	Issue dated / beginning 4/1/2021	HHR-103-S26	4,200	2,730	-	-	-	2,730	-	-	2,730	03/31/26	0.00%	Taylor County Office - Storage
	Issue dated / beginning 1/1/2021	HHR-248-O26	763,725	661,895	-	-	-	661,895	-	-	661,895	10/31/26	0.00%	Taylor County Office
	Issue dated / beginning 1/1/2021	HHR-199-D24	177,600	111,000	-	-	-	111,000	-	-	111,000	12/31/24	0.00%	Trucker County Office
	Issue dated / beginning 11/1/2020	HHR-159-O23	21,612	9,605	-	-	-	9,605	-	-	9,605	10/31/23	0.00%	Tyler County Office
	Issue dated / beginning 8/1/2019	HHR-184-724	548,955	228,731	-	-	-	228,731	-	-	228,731	07/31/24	0.00%	Upshur County Office
	Issue dated / beginning 10/1/2013	HHR-189-S23	2,304,150	288,019	-	-	-	288,019	-	-	288,019	09/30/23	0.00%	Wayne County Office
	Issue dated / beginning 12/1/2020	HHR-196-N22	120,000	30,000	-	-	-	30,000	-	-	30,000	11/30/22	0.00%	Webster County Office
	Issue dated / beginning 10/1/2019	HHR-233-S24	496,733	231,809	-	-	-	231,809	-	-	231,809	09/30/24	0.00%	Wetzel County Office
	Issue dated / beginning 7/1/2019	HHR-182-S22	46,852	3,865	-	-	-	3,865	-	-	3,865	08/30/22	0.00%	Wirt County Office
	Issue dated / beginning 10/1/2021	HHR-210-S24	9,000	5,500	-	-	-	5,500	-	-	5,500	09/30/24	0.00%	Office of Maternal, Child and Family Health

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Spending Unit - Unaudited
 July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 6/30/2023	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Insurance Commission														
Lease Obligations														
	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	-	100,563	6,902	(0)	-	-	(0)	06/30/23	0.00%	Office Space - Lot bldg 5th fl. - Kan City INS-035-623 (5 yr)
	Issue dated 7/23/2020, beginning 11/1/20		176,785	33,291	203,687	101,186	2,834	135,792	-	-	135,792	10/31/22	0.00%	Office Space - Litton, Charleston INS-026-022 (24 mo) \$7,366.04 monthly payment
	Issue dated 5/5/21, beginning 7/1/21		197,160	137,595	-	65,522	7,703	72,074	-	-	72,074	06/30/24	0.00%	Office Space - City of Fairmont INS-033-624 (36 mo) 7/1-6/30/22 \$4963.75; 7/1-6/30/23-\$5460.13; 7/1-6/30/24-\$6006.14
	Issue dated 10/26/20, beginning 2/1/21		282,831	202,695	-	18,855	2,079	183,840	183,840	-	(0)	01/31/26	0.00%	Office Space - Beckley INS-031-126 (5 yr) \$4,113.85 monthly payment
	Issue dated 6/15/21, beginning 7/1/21		37,888	18,944	-	18,944	1,300	0	-	-	0	06/30/23	0.00%	Office Space - Wheeling INS-018-623 (24 mo) \$1,578.68 monthly payment
	Issue dated 11/17/21, beginning 2/1/22		75,071	64,644	-	18,768	608	45,877	45,877	-	(0)	01/31/24	0.00%	Office Space - Players Club Dr 3rd FL INS-011-024
	Issue dated 10/16/21, beginning 1/1/22		92,700	83,430	-	18,540	2,364	64,890	-	-	64,890	12/31/26	0.00%	Office Space - Martinsburg INS-020-D26
	Issue dated 10/16/21, beginning 1/1/22		309,007	154,503	-	103,002	4,573	51,501	51,501	-	-	12/31/22	0.00%	Office Space - Players Club Dr 2nd FL INS-017-022
	Issue dated 5/13/22, beginning 7/1/22		12,600	-	12,600	4,200	-	8,400	-	-	8,400	06/30/25	0.00%	Parking Lease 1218 Va St East, Char INS-038-625 (36mo)
	Issue dated 6/21/22, beginning 7/1/22		3,396	-	3,396	1,617	-	1,779	-	-	1,779	06/30/24	0.00%	Storage space - Smith Street INS-040-624 (24 mo)
	Issue dated 9/9/22, beginning 10/1/22		212,160	-	212,160	31,824	-	180,336	-	-	180,336	09/30/27	0.00%	Office Space - Beckley INS-039-927 (5 yr)
Joint Committee on Government and Finance, West Virginia														
Lease Obligations														
	Issued 7/26/2021		200,608	167,164	-	40,122	-	127,042	-	-	127,042	07/25/26	0.00%	Digital Press (60 mo lease)
	Issued 11/1/2021		224,160	191,470	-	56,040	-	135,430	-	-	135,430	11/01/25	0.00%	Monochrome Printers (48 mo lease)
	Issued 8/13/2020		234,248	156,166	-	46,850	-	109,316	-	-	109,316	10/31/25	0.00%	Office Space - Central WV Regional Airport Authority
Lottery Commission														
Lease Obligations														
	Issued and effective 4/3/2018		9,300	-	2,325	-	(2,325)	(2,325)	-	-	-	4/3/2023	0.00%	ADO-Lot 18-29 Komax Mail Machine (60 mo)
	Issued 4/13/17, effective 5/1/2017		90,000	51,000	-	1,500	-	49,500	49,500	-	-	4/30/2022	0.00%	LOT-014-422 State Fair (60 mo)
	Issued and effective 6/28/2018		19,983,600	7,733,150	-	3,204,800	-	4,528,350	-	-	4,528,350	6/27/2025	0.00%	IGT (84 Mo)
	Issued 4/13/22, effective 5/1/22		54,000	-	-	18,000	-	(18,000)	(51,000)	-	33,000	4/30/2025	0.00%	LOT-014-425
	Issued and effective 2/20/2020		7,806	-	-	1,735	-	(1,735)	(1,735)	-	-	1/31/2023	0.00%	ADO LOT 20'419
	Issued and effective 2/21/22		104,400	-	104,154	6,510	-	97,644	-	-	97,644	10/31/2026	0.00%	ADO LOT 227'1047 15 Bizubus (48 mo)
	Issued and effective 9/1/2019		66,947	-	-	15,342	-	(15,342)	(19,526)	-	4,184	8/31/2023	0.00%	ADO LOT 19'310 9 Bizubus Tracks (48 mo)
	Issued and effective 10/1/2020		5,154	-	-	1,181	-	(1,181)	(2,899)	-	1,718	9/30/2024	0.00%	ADO LOT 21'333 Weirton Bizubus (48 mo)
	Issued and effective 10/23/2019		7,439	-	1,537	3,254	-	(1,717)	(2,170)	-	452	10/22/2023	0.00%	ADO LOT 19'305 Bridgeport Bizubus (48 mo)
	Issued and effective 7/1/2022		13,837,650	-	13,837,650	3,459,413	-	10,378,238	-	-	10,378,238	6/30/2025	0.00%	CMA-LOT22-2 IGT Equipment (36 mo)
	Issued and effective 4/23/2023		1,860	-	1,860	-	-	1,860	-	-	1,860	4/22/2024	0.00%	Komax Mail Machine (12 mo)
Medicine, Board of														
Lease Obligations														
	Issued 1/1/2022	5A-10	528,546	440,455	-	43,985	-	396,470	-	-	396,470	12/31/24	0.00%	Lease #BOM-001-D24, 101 Dee Dr. Kanawha Co, Hillcrest Office Park
Motor Vehicles, Division of														
Lease Obligations														
	Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	1,317,179	-	73,878	25,209	1,243,301	26,756	-	1,216,545	10/31/2025	not stated	DMV-040-925 Beckley
	Issued 7/28/21, effective 8/1/2021	5A-10	776,400	672,880	-	155,280	-	517,600	38,820	-	478,780	7/31/2026	0.00%	DMV-052-721 Charles Town
	Issued 2/8/19, effective 7/1/2019	5A-10	574,218	47,852	708,265	213,974	-	542,142	47,852	-	494,291	6/30/2022	0.00%	DMV-059-SUB Clarksburg
	Issued 10/29/15, effective 12/1/2015	5A-10	1,150,000	590,999	-	141,100	-	448,899	49,300	-	400,599	11/30/2025	0.00%	DMV-051-D25 Elkins
	Issued 12/20/2020, effective 2/1/2021	5A-10	59,400	-	1,032,000	102,645	-	929,355	-	-	929,355	1/31/2022	0.00%	DMV-058-121 Fairmont
	Issued 6/28/21, effective 7/1/2021	5A-10	149,040	93,150	77,100	74,520	-	95,730	18,630	-	77,100	6/30/2023	0.00%	DMV-043-623 Flatwoods
	Issued 11/13/17, effective 1/1/2018	5A-10	282,000	42,300	564,000	56,400	-	549,900	14,100	-	535,800	12/31/2022	0.00%	DMV-046-D22 Franklin
	Issued 12/11/18, effective 1/1/2019	5A-10	128,830	34,031	-	26,738	-	7,293	7,292	-	0	5/31/2023	0.00%	DMV-012-523 Hanford St Warehouse
	Issued 3/29/19, effective 4/1/2019	5A-10	494,467	653,242	-	75,296	-	577,946	18,824	-	559,122	8/31/2030	0.00%	DMV-054-830 KC Main Motorcycle Safety
	Issued 10/12/18, effective 11/1/2018	5A-10	9,500,913	6,419,277	-	905,051	-	5,514,226	226,263	-	5,287,963	2/28/2029	0.00%	DMV-055-229 KC Main Office
	Issued 9/15/17, effective 11/1/2018	5A-10	786,816	-	118,022	157,363	-	118,022	39,341	-	78,682	6/31/2022	0.00%	DMV-023-D22 KC Regional
	Issued 3/16/21, effective 3/1/21	5A-10	1,728,000	1,547,300	-	166,800	-	1,380,500	41,700	-	1,338,800	2/28/2031	0.00%	DMV-060-331 Keyser
	Issued 1/28/21, effective 2/1/2021	5A-10	300,397	230,305	-	60,079	-	170,225	15,020	-	155,205	1/31/2026	0.00%	DMV-044-121 Lewisburg
	Issued 2/23/18, effective 4/1/2018	5A-10	276,540	55,308	792,000	61,281	-	786,027	13,827	-	772,200	3/31/2023	0.00%	DMV-021-323 Logan
	Issued 7/1/12, effective 9/30/2022	5A-10	1,678,950	42,390	847,800	169,560	-	720,630	42,390	-	678,240	6/30/2022	0.00%	DMV-056-622 Martinsburg
	Issued 9/5/19, effective 11/22/2019	5A-10	840,000	637,000	-	84,000	-	553,000	21,000	-	532,000	10/31/2029	0.00%	DMV-027-419 Moorefield
	Issued 1/22/20, effective 4/1/2020	5A-10	1,231,600	991,280	-	120,160	-	871,120	30,040	-	841,080	3/31/2030	0.00%	DMV-038-320 Morgantown
	Issued 1/11/19, effective 3/1/2019	5A-10	545,713	236,476	-	109,143	-	127,333	54,571	-	72,762	2/29/2024	0.00%	DMV-026-224 Moundsville
	Issued 6/21/16, effective 9/1/2016	5A-10	436,800	397,500	-	90,000	-	307,500	22,500	-	285,000	8/31/2026	0.00%	DMV-022-821 Princeton
	Issued 1/18/19, effective 3/1/2019	5A-10	397,500	152,375	-	79,500	-	72,875	19,875	-	53,000	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	-	66,169	-	242,620	16,542	-	226,077	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	111,586	-	249,062	25,921	-	223,171	6/30/2022	0.00%	DMV-060-SUB Weirton
	Issued 2/5/13, effective 2/1/2013	5A-10	691,672	57,639	69,167	69,167	-	57,639	17,292	-	40,348	1/31/2023	0.00%	DMV-048-123 Welch
	Issued 6/23/17, effective 9/1/2017	5A-10	646,080	354,360	-	65,248	-	289,112	15,912	-	273,200	8/31/2027	0.00%	DMV-047-827 Williamson
	Issued 3/17/21, effective 4/1/2021	5A-10	1,564,740	1,408,266	-	156,474	-	1,251,792	39,119	-	1,212,674	3/31/2021	0.00%	DMV-016-321 Winfield
	Issued 1/17/2022, effective 4/1/2021	5A-10	3,388,000	-	3,388,000	-	-	3,368,400	-	-	3,368,400	11/30/2032	0.00%	DMV-064-N32 Logan Parking
	Issued 4/28/23, effective 6/1/2023	5A-10	1,979,100	-	1,979,100	-	-	1,979,100	-	-	1,979,100	5/31/2033	0.00%	DMV-063-533 Berkeley Springs
Municipal Bond Commission, West Virginia														
Lease Obligations														
	Lease dated 7/1/18	WVC 13-3	155,250	31,050	-	31,050	-	-	-	-	-	06/01/23	0.00%	Suite 1117, Lottery Building
Natural Resources, Division of														
Lease Obligations														
	Issued 3/19/20, effective 6/1/2020		219,561	72,956	-	61,229	-	11,727	11,727	-	0	5/31/2023	0.00%	Office Space - Parkersburg, NAT-085-523
	Issued 4/8/21, effective 7/1/2021		390,060	65,010	-	65,010	-	-	-	-	-	6/30/2022	0.00%	Office Space - South Charleston, NAT 131-622
	Issued 1/20/22, effective 4/1/2022		285,090	272,079	-	85,071	-	187,008	-	-	187,008	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
	Issued 2/23/22, effective 7/1/2022		429,066	-	429,066	429,066	-	-	-	-	-	6/30/2023	0.00%	Office Space - South Charleston, NAT 131-625
Occupational Therapy, Board of														
Lease Obligations														
	Issued 7/19/21, effective 8/1/2021		18,000	12,000	-	6,000	-	6,000	-	-	6,000	07/31/24	0.00%	Office Space OTB-006-724 (36 mo)
Pierpont Community & Technical College														
Lease Obligations														
	Issued 7/1/2021		1,620	937	-	-	-	937	-	-	937	09/30/23	3.25%	Storage Units Lease, PCTC-011-18
	Issued 7/1/2021		75,560	43,759	-	27,490	1,409	16,269	9,120	-	7,149	10/30/23	3.25%	Copiers Lease, 2540108
	Issued 7/1/2021		13	12	-	-	-	12	-	-	12	06/30/38	3.25%	Parking Lot Lease,
	Issued 7/1/2021		10,013	5,949	-	4,081	208	1,868	807	-	1,061	11/30/23	3.25%	Card Reader Lease, Card Readers
	Issued 7/1/2021		7,384	-	-	1,359	329	(1,359)	(5,992)	-	4,633	06/30/26	6	

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 6/30/2023	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Potomac State														
	Lease Obligations													
	U21PSCPB - Service Office		6,094	3,622	-	2,046	87	1,576	-	-	1,576	02/29/24	2.96%	Pitney Bowes mailing equipment
Prosecuting Attorneys Institute														
	Lease Obligations													
	Issued 6/17/19 and effective 10/1/19		86,814	6,600	22,512	29,112	-	(0)	-	-	(0)	09/30/22	0.00%	Office Space - Thomas Albert Summers Bldg
	Issued 5/31/2023 and effective 7/1/2023		32,816	-	-	-	-	-	-	-	-	06/30/24	0.00%	Office Space - Thomas Albert Summers Bldg
Public Defender Services														
	Lease Obligations													
	Issued 1/31/18 and effective 5/1/2018	WVC 5A-10	727,911	121,319	-	121,319	-	-	-	-	-	04/30/23	0.00%	Office Space - Players Club Drive PDS-001-423
Public Employees Insurance Agency														
	Lease Obligations													
	Issued 10/17/18, effective 11/1/18		1,387,550	439,431	50,619	245,739	17,973	244,311	-	-	244,311	10/31/23	0.00%	Office Space PEI-003-023 (60 mo)
Public Employees Grievance Board														
	Lease Obligations													
	Issue dated 11/1/2000, effective 12/1/2018		174,313	66,936	-	8,716	-	58,220	-	-	58,220	11/30/23	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204
	Issue dated 7/1/2009, effective 1/1/2016		630,000	112,500	-	-	-	112,500	-	-	112,500	12/31/22	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd, E
	Issue dated 5/28/19, effective 7/1/2019		735,900	555,270	-	18,063	-	537,207	-	-	537,207	06/30/29	0.00%	EGB-016-629 Schoenbaum Family Center
Public Service Commission of WV														
	Lease Obligations													
	Issue dated 5/19/2020, effective 7/1/2020		108,818	65,291	-	21,764	-	43,527	-	-	43,527	06/30/25	0.00%	Building and garage for PSC Transportation Division
Public Service Commission of WV - Consumer Advocacy Division (CAD)														
	Lease Obligations													
	Issue dated 5/5/2022, effective 8/1/2022		167,701	-	167,701	52,847	-	114,854	-	-	114,854	06/30/25	0.00%	PSC - CAD Office space
Multimodal Transportation, Division of (formerly Public Transit)														
	Lease Obligations													
	Issued 5/5/2021, effective 5/1/2021	5A-10-5	42,627	85,254	-	3,552	-	81,702	81,702	-	-	6/30/2024	0.00%	Office Space at Building 5, State Complex
	Issued 6/28/2022, effective 7/1/2022	5A-10-5	130,572	-	130,572	43,524	-	87,048	-	-	87,048	6/30/2025	0.00%	Office Space at Building 5, State Complex
Real Estate Commission														
	Lease Obligations													
	Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	135,677	14,574	58,108	-	92,144	-	-	92,144	10/31/24	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor
Rehabilitation Services, WV Division of														
	Lease Obligations													
	Issue dated 12/1/2020	WVC 31-20	6,200	3,000	-	1,800	-	1,200	1,200	-	-	6/30/2023	0.00%	(Charleston)(Plaza East)(WIB)
	Issue dated 4/1/2021	WVC 31-20	36,968	24,646	-	11,296	-	13,350	-	-	13,350	3/31/2024	0.00%	(Mullens)
	Issue dated 7/1/2021	WVC 31-20	216,264	162,198	166,968	72,280	-	256,886	-	-	256,886	6/30/2024	0.00%	(Parkersburg)(State Ofc)
	Issue dated 7/1/2020	WVC 31-20	54,768	22,820	-	16,735	-	6,085	-	-	6,085	6/30/2023	0.00%	(Spencer)
	Issue dated 9/1/2020	WVC 31-20	316,680	221,676	-	56,058	-	163,618	-	-	163,618	8/31/2020	0.00%	(Lewisburg)
	Issue dated 12/10/2019	WVC 31-20	4,920	2,624	-	1,148	-	1,476	-	-	1,476	12/9/2019	0.00%	(Charleston)(Fed Bldg,Storage)
	Issue dated 7/1/2021	WVC 31-20	399,432	291,574	-	22,191	-	269,383	-	-	269,383	6/30/2024	0.00%	(Huntington)(State Ofc)
	Issue dated 7/1/2021	WVC 31-20	157,331	134,478	-	47,287	-	87,191	-	-	87,191	6/30/2024	0.00%	(Weirton)(State Ofc)
	Issue dated 4/1/2019	WVC 31-20	353,430	100,139	-	64,796	-	35,343	-	-	35,343	5/31/2024	0.00%	(Summersville)
	Issue dated 9/1/2019	WVC 31-20	502,200	376,650	-	46,035	-	330,615	-	-	330,615	8/31/2029	0.00%	(Elkins) (lease renewal pending)
	Issue dated 7/1/2020	WVC 31-20	294,066	171,943	-	48,412	-	123,231	-	-	123,231	6/30/2020	0.00%	(Princeton)
	Issue dated 7/1/2020	WVC 31-20	243,317	158,186	-	44,608	-	113,578	-	-	113,578	6/30/2025	0.00%	(Welch)
	Issue dated 3/1/2021	WVC 31-20	365,825	286,563	-	67,068	-	219,495	-	-	219,495	2/28/2026	0.00%	(Morgantown)
	Issue dated 5/1/2021	WVC 31-20	236,810	193,394	-	43,415	-	149,979	-	-	149,979	4/30/2026	0.00%	(Teays Valley)
	Issue dated 7/1/2019	WVC 31-20	335,160	82,282	-	79,528	-	2,753	-	-	2,753	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
	Issue dated 7/1/2021	WVC 31-20	424,778	367,012	-	42,510	-	324,502	-	-	324,502	6/30/2024	0.00%	(Charleston - Kanawha City)(renewal pending)
	Issue dated 8/1/2011	WVC 31-20	447,615	(16,243)	-	(16,243)	-	(16,243)	(16,243)	-	(16,243)	7/31/2021	0.00%	(Keyser)
	Issue dated 11/1/2012	WVC 31-20	360,000	9,000	-	9,000	-	-	-	-	-	10/31/2022	0.00%	(Weston)
	Issue dated 5/1/2021	WVC 31-20	11,520	8,000	-	2,880	-	5,120	-	-	5,120	4/30/2024	0.00%	(Wheeling)(WIB)
	Issue dated 4/1/2013	WVC 31-20	1,020,600	143,382	-	-	-	143,382	-	-	143,382	3/31/2022	0.00%	(Martinsburg)
	Issue dated 7/1/2019	WVC 31-20	154,260	12,855	-	14,141	-	(1,286)	(1,286)	-	-	6/30/2022	0.00%	(Logan)(State Ofc)
	Issue dated 9/1/2013	WVC 31-20	975,000	97,500	-	89,375	-	8,125	-	-	8,125	8/31/2023	0.00%	(Moorefield)
	Issue dated 2/1/2021	WVC 31-20	12,960	7,700	-	5,500	-	2,200	-	-	2,200	1/31/2021	0.00%	(Williamson)
	Issue dated 7/1/2021	WVC 31-20	245,271	183,953	-	82,438	-	101,515	-	-	101,515	6/30/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
	Issue dated 11/1/2015	WVC 31-20	1,620,000	580,500	-	121,500	-	459,000	(13,500)	-	472,500	10/31/2026	0.00%	(Wheeling)
	Issue dated 8/1/2019	WVC 31-20	728,802	60,728	-	56,378	-	4,350	-	-	4,350	7/30/2022	0.00%	(Clarksburg)(State Ofc)
	Issue dated 11/1/2016	WVC 31-20	250,000	114,984	-	22,917	-	91,668	-	-	91,668	10/31/2026	0.00%	(Pt. Pleasant)
	Issue dated 3/1/2020	WVC31-20	10,800	4,500	-	2,400	-	2,100	2,100	-	-	2/28/2023	0.00%	(Oak Hill)
	Issue dated 7/1/21	WVC 31-20	18,000	15,000	-	5,000	-	10,000	-	-	10,000	6/30/2024	0.00%	(New Martinsville)
	Issue dated 7/1/21	WVC 31-20	663,600	628,674	-	139,705	-	488,969	-	-	488,969	6/30/2026	0.00%	Beckley
	Issue dated 6/1/22	WVC 31-20	268,610	264,597	-	61,769	-	202,828	-	-	202,828	7/31/2026	0.00%	Keyser
	Issue dated 4/1/22	WVC 31-20	582,498	563,061	-	116,500	-	446,582	-	-	446,582	3/31/2027	0.00%	Martinsburg
	Issue dated 3/1/22	WVC 31-20	29,150	27,500	-	7,700	-	19,800	-	-	19,800	8/31/2026	0.00%	Hurricane WIB
	Issue dated 1/1/22	WVC 31-20	3,288,021	3,114,768	-	296,798	-	2,817,971	-	-	2,817,971	12/1/2031	0.00%	Nitro Office
	Issue dated 7/1/2022	WVC 31-20	118,780	-	118,780	37,708	-	81,072	-	-	81,072	6/30/2024	0.00%	Logan Office
	Issue dated 7/1/2022	WVC 31-20	473,573	-	473,573	150,341	-	323,232	-	-	323,232	6/30/2024	0.00%	Clarksburg Office
	Issue dated 7/1/2022	WVC 31-20	256,234	-	256,234	98,271	-	157,963	-	-	157,963	6/30/2024	0.00%	Huntington Office
	Issue dated 2/1/2023	WVC 31-20	51,720	-	51,720	5,448	-	46,272	-	-	46,272	1/31/2028	0.00%	Charleston One Stop
	Issue dated 6/30/2022	WVC 31-20	165,748	-	165,748	22,675	-	143,073	-	-	143,073	6/30/2025	0.00%	DRS Charleston - DEP Kanawha City
	Issue dated 7/1/2022	WVC 31-20	7,200	-	7,200	6,600	-	600	-	-	600	6/30/2023	0.00%	DRS Ripley - Mt.State ECS/Md Ohio Valley
	Issue dated 11/1/2022	WVC 31-20	372,000	-	372,000	15,700	-	356,300	-	-	356,300	10/31/2032	0.00%	DRS Weston
Secretary of State														
	Lease Obligations													
	Issue dated 6/7/17, effective 7/1/17		21,900	2,190	1,095	1,095	-	2,190	-	-	2,190	06/30/22	0.00%	Office Space - Martinsburg SOS-003-622 (60 mo)
	Issue dated 6/23/17, effective 7/1/17		231,186	23,119	14,924	14,924	-	23,119	-	-	23,119	06/30/22	0.00%	Office Space - One Stop SOS-004-622 (60 mo)
	Issue dated 5/23/2022, effective 6/1/2022		298,489	-	298,489	14,924	-	283,564	44,773	-	238,791	06/30/27	0.00%	Office Space - One Stop SOS-007-627 (60 mo)
Senior Services, WV Bureau of														
	Lease Obligations													
	Issued 6/29/04, effective 10/1/2014		1,686,048	506,535	-	171,928	-	334,607	-	-	334,607	9/30/2024	0.00%	BSS-002-924 adm. Town Center Mall
	Issued 9/29/21, effective 10/1/21	WVC 5A-10	24,000	1,200	19,200	4,800	-	15,600	-	-	15,600	9/30/2026	0.00%	BSS-003-926 Middletown Properties, Fairmont

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Spending Unit - Unaudited
 July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 6/30/2023	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Shepherd University														
Lease Obligations														
	Issue dated 7/19/2019	WVC 31-20	44,326	29,759	-	-	-	29,759	29,759	-	-	06/18/24	0.00%	Copier leases-Doc.Solutions
	Issue dated 8/1/2020	WVC 31-20	47,820	31,880	-	-	-	31,880	31,880	-	-	07/31/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 10/7/2020	WVC 31-20	19,200	13,440	-	-	-	13,440	13,440	-	-	10/06/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 10/26/2020	WVC 31-20	10,260	8,037	-	-	-	8,037	8,037	-	-	10/25/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 12-23-2020	WVC 31-20	11,280	8,837	-	-	-	8,837	8,837	-	-	12/22/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 1-22-2021	WVC 31-20	8,345	6,345	-	-	-	6,345	6,345	-	-	01/22/26	0.00%	Copier leases-Doc.Solutions
	Issue dated 07/01/2016	WVC 31-20	13,800	690	-	-	-	690	690	-	-	06/30/21	0.00%	Expired Copier Lease-Rich-Mo.-to-Mo.
	Issue dated 06/01/2018	WVC 31-20	3,220	134	-	-	-	134	135	-	(0)	05/31/22	0.00%	Copier Lease - Rich
	Issue dated 03/01/2018	WVC 31-20	8,348	1,530	-	-	-	1,530	1,531	-	(1)	Not provided	0.00%	Expired Copier Lease-Rich-Mo.-to-Mo.
	Issue dated 05/04/2012	WVC 31-20	4,880	120	-	-	-	120	120	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 12/21/2012	WVC 31-20	7,620	180	-	-	-	180	180	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 09/21/2017	WVC 31-20	184,870	40,500	-	31,360	903	9,140	6,452	-	2,688	Not provided	0.00%	Rental for Café space-Mo.-to-Mo.
	Issue dated 03/09/2011	WVC 31-20	15,175	333	-	-	-	333	333	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 10/05/2011	WVC 31-20	12,742	318	-	-	-	318	318	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 07/17/2009	WVC 31-20	15,120	324	-	-	-	324	324	-	-	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 01/22/2018	WVC 31-20	16,604	2,491	-	-	-	2,491	2,491	-	(0)	Not provided	0.00%	Copier leases-Just Tech
	Issue dated 09/22/2017	WVC 31-20	16,451	(822)	-	-	-	0	(822)	-	0	Not provided	0.00%	Copier leases-Just Tech
	Issue dated 12/11/2012	WVC 31-20	2,504,744	968,758	-	92,005	22,414	876,753	305,539	-	571,214	09/30/23	0.00%	Lease for Satellite campus
	Issue dated 12/29/2021	WVC 31-20	5,640,000	5,640,000	-	20,000	211,250	5,620,000	-	-	5,620,000	12/15/36	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A
	Issue dated 6/1/2022	WVC 31-20	4,920	4,838	-	-	-	4,838	4,838	-	-	05/31/27	0.00%	Copier rental lease
	Issue dated 6/1/2022	WVC 31-20	4,920	4,838	-	-	-	4,838	4,838	-	-	05/31/27	0.00%	Copier rental lease
	Issue dated 6/30/2022	WVC 31-20	90,488	-	97,306	29,548	3,924	67,758	-	-	67,758	06/30/27	5.25%	Small equipment leases
Speech & Audiology, Board of														
Lease Obligations														
	Issue dated 10/01/2019	WVC 30-32	43,513	19,581	2,176	6,527	-	15,229	-	-	15,229	09/30/24	-	Office Space Lease
	Issue dated 3/1/2018	WVC 30-32	3,666	(229)	417	1,033	-	(846)	-	-	(846)	02/28/22	-	Copier
State Police, West Virginia														
Lease Obligations														
	Issue dated 7/1/19		40,050	16,020	-	8,010	-	8,010	-	-	8,010	06/30/24	0.00%	Building Lease Danville Detachment Boone Co
	Issue dated 7/1/19		30,000	12,500	-	6,500	-	6,500	-	-	6,500	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co
	Issue dated 10/1/18		18,000	3,160	-	3,600	-	(440)	(1,340)	-	900	09/30/23	0.00%	Land Lease for Radio Tower Hancock Co
	Issue dated 7/1/19		44,800	19,260	-	9,960	-	10,300	1,340	-	8,960	06/30/24	0.00%	Office Space Lease at Quincey Center
	Issue dated 11/1/18		18,000	5,700	-	3,600	-	2,100	900	-	1,200	10/31/23	0.00%	Building Lease Richwood Detachment Nicholas Co
	Issue dated 7/1/19		6,000	3,600	-	1,200	-	2,400	-	-	2,400	06/30/24	0.00%	Land Lease for Radio Tower Wayne Co
	Issue dated 3/18/2022		223,799	201,419	-	44,758	-	156,661	-	-	156,661	12/31/26	0.00%	Lease for ICAC Unit in Morgantown
	Issue dated 6/30/2022		750	-	-	750	-	(750)	(750)	-	-	06/30/23	0.00%	Land Lease for Radio Tower - Roane Co
Supreme Court of Appeals of WV														
Lease Obligations														
	Issue dated 7/1/2019	WV Con Art VIII	21,120	-	21,120	21,120	-	-	-	-	-	06/30/21	0.00%	Barbour Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	81,920	6,826	92,160	27,306	-	71,680	-	-	71,680	06/30/21	0.00%	Berkeley Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	45,876	-	45,876	22,938	-	22,938	-	-	22,938	06/30/21	0.00%	Boone Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	0	0	20,044	20,044	-	1	-	-	1	06/30/21	0.00%	Braxton Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,848	-	10,848	10,848	-	-	-	-	-	06/30/21	0.00%	Brooke Co Family Court Space
	Issue dated 4/1/2019	WV Con Art VIII	130,056	10,838	122,142	123,461	-	9,519	-	-	9,519	06/30/22	0.00%	Cabell Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,200	-	14,400	14,400	-	-	-	-	-	06/30/21	0.00%	Calhoun Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	6,894	2	5,171	5,171	-	2	2	-	1	06/30/21	0.00%	Clay Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	40,500	20,249	30,375	23,625	-	26,999	(1)	-	27,000	06/30/21	0.00%	Fayette Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,249	-	18,187	18,187	-	1	-	-	1	06/30/21	0.00%	Gaillard Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	32,844	5,474	24,633	24,633	-	5,474	-	-	5,474	06/30/25	0.00%	Greenbrier Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	15,222	-	11,417	10,148	-	1,269	-	-	1,269	06/30/21	0.00%	Hampshire Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,685	2,224	20,014	2,224	-	20,013	-	-	20,013	06/30/21	0.00%	Hancock Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,342	-	7,007	7,007	-	1	-	-	1	06/30/21	0.00%	Hardy Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	42,000	7,000	31,500	29,500	-	10,500	-	-	10,500	06/30/19	0.00%	Harrison Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,072	-	6,804	7,560	-	(756)	-	-	(756)	06/30/21	0.00%	Jackson Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	123,343	-	92,508	82,229	-	10,279	-	-	10,279	06/30/21	0.00%	Kanawha Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,750	6,188	18,564	30,938	-	(6,187)	-	-	(6,187)	06/30/21	0.00%	Lewis Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	9,856	7,392	7,392	5,749	-	9,035	-	-	9,035	06/30/19	0.00%	Lincoln Co Family Court Space
	Issue dated 3/1/2002	WV Con Art VIII	5,422	453	4,066	3,163	-	1,357	1	-	1,356	06/30/22	0.00%	Marion Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	5,154	2,148	3,866	4,295	-	1,719	-	-	1,719	06/30/21	0.00%	Marshall Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,160	0	23,370	31,160	-	(7,789)	-	-	(7,789)	06/30/21	0.00%	Mason Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,200	3,733	8,400	-	-	12,133	-	-	12,133	06/30/21	0.00%	McDowell County Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	64,940	(0)	48,705	48,705	-	(0)	-	-	(0)	06/30/21	0.00%	Mercer Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,890	(0)	23,918	23,918	-	0	-	-	0	06/30/21	0.00%	Mineral Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	32,000	(0)	28,800	38,400	-	(9,600)	-	-	(9,600)	06/30/21	0.00%	Mingo Co Family Court Space
	Issue dated 6/1/2010	WV Con Art VIII	69,960	0	60,690	40,460	-	20,230	-	-	20,230	06/30/22	0.00%	Monongalia Co Family Court Space
	Issue dated 10/1/2003	WV Con Art VIII	19,200	9,600	14,400	16,000	-	8,000	-	-	8,000	06/30/22	0.00%	Monroe Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,050	(0)	19,538	21,708	-	(2,171)	-	-	(2,171)	06/30/21	0.00%	Morgan Co Family Court Space
	Issue dated 10/1/1999	WV Con Art VIII	8,517	4,968	6,388	3,549	-	7,807	-	-	7,807	06/30/22	0.00%	Nicholas Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	69,450	17,363	52,088	69,452	-	(1)	-	-	(1)	06/30/19	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	13,334	1,111	11,168	11,168	-	1,111	-	-	1,111	06/30/21	0.00%	Pleasants Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	945	8,505	8,505	-	945	-	-	945	06/30/21	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	19,482	14,612	-	-	34,094	-	-	34,094	06/30/21	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	74,250	6,187	55,688	61,875	-	-	(1)	-	1	06/30/21	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29,420	(0)	22,065	19,613	-	2,451	-	-	2,451	06/30/21	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,341	0	7,756	7,756	-	(0)	-	-	(0)	06/30/21	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	27,600	2,300	20,700	20,700	-	2,300	-	-	2,300	06/30/21	0.00%	Summers Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	18,696	18,696	9,348	-	-	28,044	-	-	28,044	06/30/19	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	-	8,478	9,420	-	(942)	-	-	(942)	06/30/22	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2013	WV Con Art VIII	34,800	0	26,100	20,300	2,900	5,800	-	-	5,800	06/30/22	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,994	750	6,746	6,746	-	750	-	-	750	06/30/21	0.00%	Webster Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	4,464	372	3,348	3,348	-	372	-	-	372	06/30/21	0.00%	Wetzel Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	58,848	9,808	35,554	45,362	-	-	-	-	-	06/30/21	0.00%	

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
July 1, 2022 - June 30, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2022	Debt Issued through 6/30/2023	Principal Paid through 6/30/2023	Interest Paid through 6/30/2023	Principal Outstanding 6/30/2022	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Supreme Court of Appeals of WV (cont.)														
	Issue dated 10/1/2010	WV Con Art VIII	35,631	-	6,534	6,534	-	-	-	-	-	10/3/21	0.00%	Office Space, 4700 MacCorkle Ave - 12th Floor
	Issue dated 7/1/2023	WV Con Art VIII	5,556	-	-	-	-	-	-	-	-	06/30/26	0.00%	Lewis ICA
	Issue dated 7/1/2023	WV Con Art VIII	5,556	-	-	-	-	-	-	-	-	06/30/26	0.00%	Raleigh ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,692	-	-	-	-	-	-	-	-	06/30/26	0.00%	Morgan ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,533	-	1,134	1,134	-	-	-	-	-	06/30/26	0.00%	Grant ICA
Tax Appeals, WV Office of														
	Lease Obligations													
	Issued 2/18/20, effective 6/1/2020	WVC 110-11A	139,631	46,550	-	42,671	-	3,879	3,879	-	0	06/01/23	0.00%	Building #1 Office Space, Charleston OTA-001-523
	Issued 6/1/2023, effective 5/31/2024	WVC 5A-10	60,000	-	60,000	5,000	-	55,000	-	-	55,000	05/31/24	0.00%	Building #1 Office Space, Charleston OTA-001-524
Treasurer's Office, State of West Virginia														
	Lease Obligations													
	Issue dated 6/29/2021		920,266	738,212	-	184,053	-	552,159	-	-	552,159	06/30/26	0.00%	Office Building #1, Poster
	Issue dated 5/20/2014		1,011,240	455,058	6,980	209,228	-	252,810	-	-	252,810	09/30/24	0.00%	Office Building #2, Dickenson
	Issue dated 6/4/2019		892,500	790,500	-	102,000	-	688,500	-	-	688,500	03/31/30	0.00%	Office Building #3, Bullitt
	Issue dated 12/19/2019		21,284	3,547	14,189	7,095	-	10,642	-	-	10,642	12/31/22	0.00%	Office Building #4, Co-Owners
Veterinary Medicine, WV Board of														
	Lease Obligations													
	Issue dated 5/20/2020, effective 6/1/2020	WVC 5A 30-10	25,200	12,600	-	7,700	-	4,900	-	-	4,900	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	-	648	-	2,420	-	-	2,420	07/19/25	0.00%	Postage Machine Rental - Pitney Bowes
	Issue dated 5/3/23, effective 6/1/2023	WVC 5A 30-10	28,800	-	28,800	-	-	28,800	-	-	28,800	05/31/26	0.00%	Office Rental - BJ Huffman Properties
West Virginia University														
	Lease Obligations													
	WVU-065 One Waterfront Place		18,404,504	15,461,422	-	1,538,097	436,903	13,923,325	-	-	13,923,325	05/31/31	2.96%	Office space
	WVU-078 Riddle Court		13,830	13,826	-	13,827	123	(0)	-	-	(0)	12/31/21	3.05%	Office space
	WVU-103 CED Building		2,137,058	1,535,567	-	358,588	41,850	1,176,979	-	-	1,176,979	07/31/26	3.05%	Office space
	WVU-102 Research Ridge		316,623	36,252	-	36,252	179	0	-	-	0	09/30/22	2.96%	Office space
	WVU-228 Court St, Elizabeth		18,064	6,200	-	6,200	100	(0)	-	-	(0)	06/30/23	2.96%	Office space
	WVU-314 Capitol St, Charleston		81,770	16,841	-	16,842	145	(0)	-	-	(0)	12/31/22	2.96%	Office space
	WVU-205 UPark Grab-n-Go		987,921	955,312	-	17,762	28,005	937,550	-	-	937,550	12/31/54	2.96%	Grab-n-Go sublease at University Park PPP
	WVU-209 Evansdale Crossing		60,575,025	59,685,204	-	465,033	1,760,407	59,220,171	-	-	59,220,171	11/30/75	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	4,028,959	-	212,985	164,361	3,815,974	-	-	3,815,974	08/31/36	2.96%	HSC Fresh Kitchen sublease
	U10PBTACK		11,736	5,341	-	4,164	786	1,177	-	-	1,177	08/30/23	2.96%	Pitney Bowes mailing equipment
	U20PBBSMGR		42,742	28,326	-	9,672	5,080	18,654	-	-	18,654	12/31/24	2.96%	Pitney Bowes mailing equipment
	U20PBSENDPRO		22,479	14,897	-	5,087	2,672	9,810	-	-	9,810	12/31/24	2.96%	Pitney Bowes mailing equipment
	WVU 321 Putman Co Extension		36,289	17,706	-	17,706	294	-	-	-	-	06/30/23	3.05%	Office space
	U18EXTNEOPOST		11,781	9,566	-	2,284	266	7,282	-	-	7,282	05/09/26	3.05%	Neopost mailing equipment
	WVU-179 Ridgeview Business Park		87,716	-	87,716	20,605	2,373	67,111	-	-	67,111	06/30/26	3.03%	Office space
	Extension - Quasient		14,354	-	14,354	1,416	212	12,939	-	-	12,939	10/01/27	3.03%	Neopost mailing equipment
	HSC - Pitney Bowes		20,586	-	20,586	8,981	510	11,605	-	-	11,605	12/29/24	2.96%	Pitney Bowes mailing equipment
	WVU-078 Riddle Court		28,923	-	28,923	14,352	348	14,571	-	-	14,571	12/31/23	3.03%	Office space
	WVU -314 Capitol St Charleston		67,844	-	67,844	16,578	922	51,266	-	-	51,266	12/31/24	3.03%	Office space
West Virginia University - Institute of Technology														
	Lease Obligations													
	Pitney Bowes Y101376134		11,264	6,522	-	2,937	1,118	3,585	-	-	3,585	04/30/24	2.96%	Pitney Bowes mailing equipment
West Virginia University - Research Corporation														
	Lease Obligations													
	R-020 KJB		785,161	1,034,988	-	99,738	29,151	935,251	-	-	935,251	03/28/27	2.96%	Office Space
	R-091 State Services Organization		71,482	15,472	-	15,473	95	(0)	-	-	(0)	12/31/22	2.96%	Office Space
	R-092 Linda Rae Abrahams		183,222	62,888	-	62,888	1,012	0	-	-	0	06/30/23	2.96%	Office Space
	R-095 Doublet Enterprises		1,383,499	726,469	-	357,866	16,015	368,603	-	-	368,603	06/30/24	2.96%	Office Space
	R-096 MEDPLEX		121,619	200,679	-	71,037	5,133	129,642	-	-	129,642	03/31/24	3.05%	HSC Clinic Space
	Thermo Fisher 500-50301857		66,983	51,705	-	32,364	1,127	19,341	-	-	19,341	09/30/23	3.05%	Finance scientific equipment
	R-101 Ascend WV, Lewisburg		76,924	64,346	-	51,280	1,250	13,066	-	-	13,066	09/30/23	3.05%	Lease transferred from WVU
	R-102 Ascend WV, Martinsburg		39,502	-	39,502	15,185	732	24,317	-	-	24,317	08/31/24	3.03%	Office Space
	R-091 State Services Organization		124,395	-	124,395	14,479	1,773	109,916	-	-	109,916	12/31/26	3.03%	Office Space
West Virginia University at Parkersburg														
	Lease Obligations													
	Issued 6/1/2020, RVP Properties, LLC		92,009	19,768	-	19,768	55	-	-	-	-	12/31/22	3.98%	Buildings - Office, RVP Properties, LLC
	Superior Office Services		5,847	1,199	-	1,199	6	0	-	-	0	01/01/23	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		5,032	575	-	575	1	0	-	-	0	10/17/22	2.82%	Equipment - Copiers, Superior Office Services
	Pitney Bowes		8,118	5,127	-	1,751	802	3,376	-	-	3,376	10/03/24	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
	Superior Office Services		-	12,470	-	5,660	186	6,810	-	-	6,810	09/09/24	2.82%	Equipment - Copiers, Superior Office Services
	Notes Payable													
	Energy Performance (to WVU), Issued 4/1/2009	WVC 18B	-	574,294	-	323,271	18,132	251,023	-	-	251,023	01/31/24	3.98%	WVUP's portion of the Energy Performance debt
Totals				20,974,944,925	1,001,722,882	389,843,134	306,937,710	21,586,624,673	6,269,233,595	1,802,783,488	13,514,807,590			

Spending Units Reporting No Debt:

Accountancy, Board of
 Acupuncture, WV Board of
 Administrative Services, Division of.. WV Department of Homeland Security
 Air Quality Board, WV
 Architects, WV State Board of
 Athletic Commission, WV State
 Bluefield State University
 Budget Office
 Chiropractic Examiners, Board of
 Coal Mine Health and Safety, Board of
 Commerce, Office of the Cabinet Secretary Department of
 Consolidated Public Retirement Board, WV
 Contractor Licensing Board
 Courthouse Facilities Improvement Authority
 Crime Victims Compensation Fund
 Deaf & Hard of Hearing, Commission for the
 Dentistry Examiners, WV Board of
 Developmental Disabilities Council
 Dietitians, Board of Licensed
 Eastern West Virginia Community and Technical College
 Economic Development, Department of
 Education, Department of
 Emergency Management, Division of
 Energy, WV Division of
 Enterprise Resource Planning
 Environmental Protection, WV Department of
 Environmental Quality Board , WV
 Fire Commission
 Funeral Service Examiners, WV Board of
 Geologic & Economic Survey
 Governor's Office
 Hatfield-McCoy Regional Recreation Authority
 Health Care Authority
 Hearing Aid Dealers, Board of
 Human Rights Commission, WV
 Justice and Community Services, Division of
 Labor, WV Division of
 Legislative Claims Commission
 Library Commission, WV
 Massage Therapy Licensure Board
 Medical Imaging and Radiation Therapy Technology Board of Examiners

Spending Units Reporting No Debt (Cont.):

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

Spending Units NOT Reporting:

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