

Executive Summary

The purpose of this report is to provide a high-level overview of the State of West Virginia's outstanding debt as of December 31, 2021. Per West Virginia Code, the West Virginia State Treasurer's Office (WVSTO) prepares quarterly debt update reports. The March and September reports are shorter-in-length, three-month updates. The June and December reports are more detailed, covering six months of the fiscal year. In addition, the WVSTO compiles an Annual Debt Report as of June, summarizing the entire fiscal year.

This report is the second for fiscal year 2022. Tax supported debt as of December 31, 2021, increased \$115.3 million from the June 30, 2021, balance. Non tax-supported debt decreased \$267.3 million during the same time period.

The focus of this executive summary is to provide more information on cyber security. Serious cyber threats are at an all-time high; and, due to the ongoing COVID-19 pandemic, state employees are relying on the use of cyber technologies more than ever before. The use of cyber technologies presents unique cyber security risks that each state employee should carefully consider to prevent any problems or data breaches from occurring.

- 1) **Use Strong and Secure Passwords** - Create a unique password for each account, and avoid using common words, phrases, and personal information when creating a password.
- 2) **Use Antivirus and Firewall Protection** - Be sure to keep your computer antivirus and firewall protection enabled and up-to-date.
- 3) **Keep Software Updated** - In order to keep your software up to date, make sure that automatic system updates are enabled on your device. Also, be sure to keep your web browser plugins like Flash and Java updated.
- 4) **Protect Sensitive Personal Identifiable Information (PII)** - Be sure to keep any PII in a secure location and properly dispose of any physical PII by properly shredding documents.
- 5) **Use Only Secure Connections When Accessing the Internet** - When connected to the internet, your computer's data can be extremely vulnerable, especially when using public Wi-Fi connections.
- 6) **Control Access to Your Computer** - Never leave your computer in an unsecured, public area, especially when you are logged on.
- 7) **Enable Multi-Factor Authentication** - Multi-factor authentication requires a user to enter two or more independent credentials in order to log into a device.
- 8) **Beware of Malicious Links** - Never visit unfamiliar websites, and beware of look-a-like links.
- 9) **Avoid Phishing Scams** - Phishing is a form of cyber fraud in which an attacker masquerades as a reputable entity or person using a channel of electronic communication.
- 10) **Avoid Ransomware** - Ransomware is a type of malware threat used to infect computers and encrypt computer files until a ransom is paid.

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

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Executive Summary

The State of West Virginia ended calendar year 2021 with a net tax supported debt of \$2.93 billion, which is approximately \$253.6 million more than one year ago at December 31, 2020. It is an approximate increase of \$115.3 million from the end of fiscal year 2021 (June 30, 2021) when the net tax supported debt was \$2.81 billion.

The table below sets forth the sources of the change in net tax supported debt outstanding from June 30, 2021 to December 31, 2021 (in thousands):

Net Tax Supported Debt, June 30, 2021 (000)	\$2,810,822
Plus: Leases and Notes Payable incurred	16,942
(Less: General Obligation Bonds retired)	(25,978)
(Less: Revenue Bonds retired)	(31,451)
(Less: Lease and Notes Payable Principal Payments)	(30,373)
Plus: Restatement of beginning balances for leases	166,597
Plus: Reclass of refunding – Safe Road Bonds	14,890
Plus: Restatement of previous quarter balances	24,714
(Less: change in escrow balance)	(20,055)
Net Tax Supported Debt, December 31, 2021	\$2,926,108

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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.



Executive Summary (continued)

As previously mentioned above, the net tax supported debt increased approximately \$253.6 million from December 31, 2020, to December 31, 2021. Over the past 10 years, the net tax supported debt at December 31 peaked during fiscal year 2022 (12/31/2021) at \$2.93 billion. For a complete breakdown of the calculation of State of West Virginia’s net tax supported debt as of December 31, 2021, see page five of this Report.

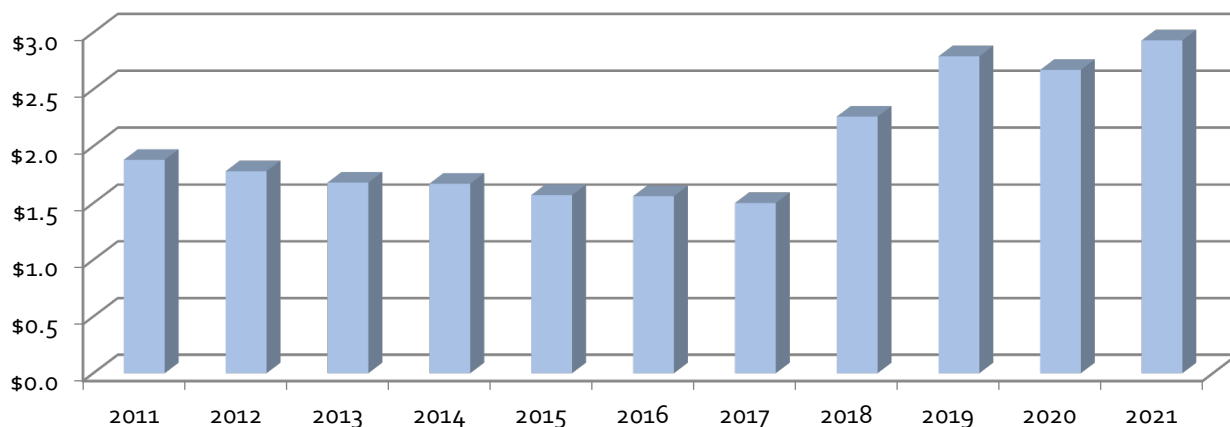
Several State of West Virginia spending units issued “new money” or refunding revenue bonds during the first half of fiscal year 2022. The new bonds are as follows: West Virginia Economic Development Authority, two issues totaling \$108,000; Fairmont State University, one issue for \$26.3 million; West Virginia Housing Development Fund, two issues totaling \$15.95 million; and the West Virginia Water Development Authority, two issues totaling \$1.3 million.

More detail on the debt issued during the first half of fiscal year 2022 is given in section three, page 16, of this Report.

Net Tax Supported Debt Outstanding at December 31

2011	\$1.88 billion
2012	\$1.78 billion
2013	\$1.68 billion
2014	\$1.67 billion
2015	\$1.57 billion
2016	\$1.56 billion
2017	\$1.50 billion
2018	\$2.26 billion
2019	\$2.79 billion
2020	\$2.67 billion
2021	\$2.93 billion

Net Tax Supported Debt at December 31 (in billions)





The following table provides some “quick facts” about the State of West Virginia’s net tax supported debt as of December 31, 2021.

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

As of December 31, 2021, all GO debt is fully registered in the name of Cede & Co., as nominee of The Depository Trust Company (DTC), New York, New York.

As of December 31, 2021, the final GO debt service payment will be on June 1, 2046.

*Total net tax supported debt at December 31, 2021
\$2.93 billion*

*Net tax supported debt per capita at December 31, 2021
\$1,631 (based on population estimate of 1,793,716)*

*GO debt outstanding at December 31, 2021
\$1.71 billion*

*GO debt per capita at December 31, 2021
\$954 (based on population estimate of 1,793,716)*

*State of West Virginia’s GO bond rating as of December 31, 2021
Moody’s: Aa2
Fitch: AA
S&P: AA-*



Section 1

West Virginia Net Tax Supported Debt

December 31, 2021

Type of Debt	Principal Outstanding December 31, 2021
GENERAL OBLIGATION BONDS	
Safe Road Bonds	\$ 82,460,000
Roads to Prosperity Bonds	1,546,905,000
Infrastructure Improvement Bonds	<u>96,577,628</u>
Total General Obligation Bonds	\$ 1,725,942,628
REVENUE BONDS	
School Building Authority Capital Improvement Bonds	61,921,250
Economic Development Authority, Lottery Revenue Bonds	265,535,000
Economic Development Authority, Excess Lottery Revenue Bonds	144,670,000
Higher Education Policy Commission, Lottery/Excess Lottery Revenue Bonds	245,675,000
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	104,350,500
School Building Authority, Excess Lottery Revenue Bonds	61,623,000
School Building Authority, Excess Lottery Revenue Bonds (QSCBs)	150,480,000
West Virginia Infrastructure & Jobs Development Council	<u>56,330,000</u>
Total Revenue Bonds	1,140,849,750
TOTAL LEASE/NOTES PAYABLE OBLIGATIONS	<u>474,383,391</u>
GROSS TAX SUPPORTED DEBT	3,341,175,769
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS	
Economic Development Authority, Excess Lottery Revenue Bonds	(26,368,492)
Safe Road General Obligation Bonds	(14,890,000)
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)
Higher Education Policy Commission Excess Lottery Rev. Bonds	(79,220,000)
School Building Authority Capital Improvement Bonds	(61,921,250)
School Building Authority, Excess Lottery Revenue Bonds(QSCBs)	<u>(96,727,762)</u>
Total Deductions	(415,067,504)
NET TAX SUPPORTED DEBT	<u>\$ 2,926,108,265</u>



Section 1 - West Virginia Net Tax Supported Debt December 31, 2021 (continued)

As mentioned in the Executive Summary above, the State of West Virginia has a net tax supported debt outstanding of \$2.93 billion as of December 31, 2021. The amount of net tax supported debt in this report does not include claims and judgments, accrued compensated absences, pension costs, other post-employment benefit costs or other liabilities of the state. If those obligations exist, they are detailed in the state’s Annual Comprehensive Financial Report, which is available from the Division of Finance of the Department of Administration or online at Division of Finance’s website located at <https://finance.wv.gov/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 obligations of various state spending units.

GENERAL OBLIGATION BONDS

Approximately \$1.71 billion of the State of West Virginia’s \$2.93 billion in outstanding net tax supported debt as of December 31, 2021 consisted of GO bonds. Previously, West Virginia has issued GO bonds for road construction, school construction, veterans’ bonuses, and infrastructure development. All of these bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include road bonds and infrastructure improvement bonds. The initial \$800 million issuance occurred on June 7, 2018 and an additional \$600 issuance occurred on December 17, 2019. The last and final issuance of \$214 million occurred on June 3, 2021.

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

General Obligation Bonds as of December 31, 2021

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,546,905,000	N/A	7	6/1/2046
Safe Road Bonds	\$82,460,000	\$14,890,000	1	6/1/2025
Infrastructure Improvement Bonds	\$96,577,628	N/A	4	11/1/2026



Section 1 - West Virginia Net Tax Supported Debt December 31, 2021 (continued)

ROADS TO PROSPERITY BONDS

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

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

The initial \$800 million issuance occurred on June 7, 2018 and an additional \$600 issuance occurred on December 17, 2019. The last and final issuance of \$214 million occurred on June 3, 2021. Debt service on the 2018 issue is approximately \$55.4 million for FY 2022 through the final maturity in 2043. Interest only debt service on the 2019 issue is \$30 million for FY 2022. Principal and interest payments will begin in fiscal year 2023 for approximately \$45.3 million per year until the maturity date of June 2044. Debt service on the 2021 issue is approximately \$17.4, \$17.5, and \$12.5 million for FY 2022, FY 2023, and FY 2024, respectively. Thereafter, debt service levels off at approximately \$14.9 million through the final maturity in June 2046.

As of December 31, 2021, the GO Road bonds will mature as follows:

1 - 5 years: 18%

6 - 10 years: 17%

11-15 years: 22%

16-20 years: 28%

21-25 years: 15%

General Obligation Roads to Prosperity Bonds as of December 31, 2021

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY22- Maturity	Final Maturity
June 7, 2018A	\$111.9 million	2.85%	\$6.8 million	June 1, 2043
June 7, 2018B1	\$322.3 million	3.37%	\$30.9 million	December 1, 2036
June 7, 2018B2	\$302.1 million	3.89%	\$26.1 million	June 1, 2043
December 17, 2019A1	\$319.7 million	2.38%	\$29.3 million	December 1, 2036
December 17, 2019A2	\$280.3 million	3.41%	\$24.2 million	June 1, 2044
June 3, 2021A	\$200 million	2.56%	\$14.4 million	June 1, 2046
June 3, 2021B	\$10.7 million	0.18%	\$7.5 million	June 1, 2023



GENERAL OBLIGATION BONDS (continued)

SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has a balance of \$67.6 million outstanding as of December 31, 2021. All GO road bonds authorized by the Safe Roads Amendment have been issued. There are currently no remaining authorizations for the issuance of the Safe Road Bonds.

The debt service is approximately \$15.3 million for fiscal years 2022 & 2023 and increases to approximately \$23.2 million through the final maturity in June 2025.

General Obligation Safe Road Bonds as of December 31, 2021

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY22- Maturity	Final Maturity
April 16, 2015	\$67.6 million	1.73%	\$19.2 million	June 1, 2025

INFRASTRUCTURE IMPROVEMENT BONDS

The principal outstanding at December 31, 2021, for the Infrastructure Improvement Amendment bonds is \$96.6 million. The Division of Debt Management reports these bonds on a cash basis; however, there is one series of bonds issued as Capital Appreciation Bonds (CABs). All of the bonds are repaid from a dedication of the required debt service amount of coal severance taxes and the taxing pledge of the state to meet any deficiencies. All GO infrastructure bonds authorized by the Infrastructure Improvement Amendment have been issued. There are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, current refunding bonds may be issued.

As of December 31, 2021, 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 2022 is approximately \$22.0 million. The debt service increases slightly each year, leveling off at approximately \$22.2 million in fiscal year 2024, where it remains until all bonds mature in November 2026. All figures are as of December 31, 2021.



Section 1 - West Virginia Net Tax Supported Debt December 31, 2021 (continued)

General Obligation Infrastructure Improvement Bonds as of December 31, 2021

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY22- Maturity	Final Maturity
May 25, 1999A (CABs)	\$11.6 million	9.05%	\$9.2 million	November 1, 2026
September 28, 2011A	\$375 thousand	1.61%	\$383.7 thousand	November 1, 2022
January 29, 2015A	\$45.1 million	1.79%	\$9.5 million	November 1, 2026
January 12, 2017A	\$12.7 million	2.06%	\$3.3 million	November 1, 2026



Section 1 - West Virginia Net Tax Supported Debt December 31, 2021 (continued)

REVENUE BONDS

Approximately \$740.7 million (net) of the State of West Virginia's \$2.93 billion in outstanding net tax supported debt as of December 31, 2021 consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 12/31/2021	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	\$265,535,000	\$135,940,000	2	6/15/2040
West Virginia Economic Development Authority Excess Lottery Revenue Bonds	\$144,670,000	\$26,368,492	3	7/1/2039
West Virginia Higher Education Policy Commission, Lottery & Excess Lottery Revenue Bonds	\$245,675,000	\$79,220,000	6	7/1/2039
West Virginia Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	\$50,265,000	N/A	1	4/1/2040
School Building Authority of West Virginia, Lottery Revenue Bonds	\$104,350,500	N/A	6	7/1/2033
School Building Authority of West Virginia, Excess Lottery Revenue Bonds	\$61,623,000	N/A	2	7/1/2030
School Building Authority of West Virginia, Excess Lottery Revenue Bonds (QSCBs)	\$150,480,000	\$96,727,762	3	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$56,330,000	N/A	1	7/1/2034



Section 1 - West Virginia Net Tax Supported Debt - December 31, 2021 (continued)

School Building Authority of West Virginia Capital Improvement Revenue Bonds

The School Building Authority of West Virginia Capital Improvement Revenue bonds, which utilize general revenue appropriations for repayment, consist of one (1) refunding issuance. The principal outstanding on these bonds totaled zero as of December 31, 2021. No "new money" bonds may be issued utilizing general revenue appropriations for repayment.

The outstanding refunding bonds were issued in October 2017. This refunding issue gave the School Building Authority of West Virginia a net present-value savings of more than \$5 million. The combined debt service on the School Building Authority of West Virginia Capital Improvement Revenue bonds is zero for the remaining portion of fiscal year 2022.

West Virginia Economic Development Authority Lottery Revenue Bonds

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

As of December 31, 2021, \$129.6 million remains outstanding. The bonds have a level debt service of approximately \$9.9 million until they mature June 15, 2040.

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

West Virginia Economic Development Authority Excess Lottery Revenue Bonds

In October 2018, the West Virginia Economic Development Authority issued \$55.2 million in Excess Lottery Revenue Bonds to provide funds for improvements to West Virginia State Parks. The principal outstanding on these bonds is \$51.7 million as of December 31, 2021. The West Virginia Economic Development Authority previously issued \$25 million in Excess Lottery Revenue Bonds in August 2017 for various projects at Cacapon State Park and Beech Fork State Park. The principal outstanding on these bonds is \$22.0 million as of December 31, 2021. Further, the West Virginia Economic Development Authority issued Excess Lottery Revenue Bonds in January 2004, which provided funding for various capital improvement projects and infrastructure projects promoting economic development throughout West Virginia.



Section 1 - West Virginia Net Tax Supported Debt - December 31, 2021 (continued)

REVENUE BONDS (continued)

All of these bonds are secured through a pledge of revenues from the State Excess Lottery Revenue Fund. The 2004 bonds also have a debt service reserve fund, established when the bonds were sold. The reserve fund has a market value of approximately \$26.4 million at December 31, 2021. The remaining balance on all these bonds is approximately \$70.9 million at December 31, 2021.

West Virginia Higher Education Policy Commission Excess Lottery Revenue Bonds

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

The principal outstanding on all West Virginia Higher Education Policy Commission Excess Lottery Revenue Bonds is \$166.5 million (net) as of December 31, 2021.

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

Lottery Revenue Bonds - The West Virginia School Building Authority has six (6) issues outstanding backed by certain funds of the West Virginia Lottery. The most recently issued bonds provided funds for the construction and/or renovation of various schools in more than 20 counties throughout West Virginia. The principal outstanding on these bonds is \$104.4 million as of December 31, 2021.

Excess Lottery Revenue Bonds - In August 2008, the School Building Authority of West Virginia issued \$102.1 million in bonds secured through a pledge of revenues from the State Excess Lottery Revenue Fund. These bonds represent the first issue the School Building Authority of West Virginia authorized utilizing the Excess Lottery Revenue Fund. Another \$25 million and \$63 million were issued during fiscal years 2011 and 2016, respectively. The principal outstanding on these bonds is \$61.6 million as of December 31, 2021.

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

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



Section 1 - West Virginia Net Tax Supported Debt - December 31, 2021 (continued)

funds to make monthly payments into a sinking fund, which will redeem the bonds at their bullet maturity date. The principal outstanding on all of the School Building Authority of West Virginia Excess Lottery Revenue bonds totals \$53.8 million (net of sinking fund balances) as of December 31, 2021.

West Virginia Infrastructure & Jobs Development Council

The West Virginia Water Development Authority (at the request of the West Virginia Infrastructure & Jobs Development Council) issued more than \$75.7 million of Excess Lottery Revenue Bonds in October 2014. These bonds were issued to fund various projects in the Chesapeake Bay/Greenbrier River Basin. The bonds have a level debt service of approximately \$6 million through their maturity of July 1, 2034. The principal outstanding on these bonds is \$56.3 million as of December 31, 2021.

Other bonds backed by funds from the West Virginia Lottery

The West Virginia Economic Development Authority issued \$6.2 million in bonds for the construction of a parking garage at the West Virginia State Capitol Complex in November 1999. This issue is secured through a lease agreement, which includes a non-funding clause, with the Secretary of Administration. These bonds carried a true interest cost of 5.59%. In November 2011, the state refunded these bonds by issuing more than \$3.6 million of revenue refunding bonds at a true interest cost of 3.06%. Lottery funds in the amount of \$500,000 per year are appropriated to the Parking Garage Fund administered by the Department of Administration. This obligation is classified as a lease agreement and has an outstanding principal of \$788,000 as of December 31, 2021. The bonds will mature on June 1, 2024.

The West Virginia Hospital Finance Authority issued \$10 million in bonds for a 120-bed long-term nursing home facility for veterans on the grounds of the Veterans Administration Medical Center in Clarksburg, West Virginia. The annual debt service on the bonds is approximately \$660,000 and is payable from net profits from the sale of veterans benefit game lottery tickets. The bonds principal outstanding is \$6.0 million on December 31, 2021 and will mature on March 1, 2034. This obligation is also classified as a lease.



LEASES & NOTES PAYABLE

The State of West Virginia depends on lease obligations and notes payable to finance capital improvements, large purchases of computer equipment, vehicles, and many other projects. Approximately \$474.4 million in lease obligations and notes payable are outstanding as of December 31, 2021. Additional detail about the lease and notes payable obligations is contained in *Appendix B, Debt by Spending Unit, July 1 – December 31, 2021*, page 23.

Top 10 Spending Units with Leases Outstanding (dollar value) as of December 31, 2021:

1. *West Virginia University: (\$94.0 million)*
2. *Secretary of Administration: (\$90.7 million)*
3. *State Building Commission of West Virginia: (\$68.8 million)*
4. *Marshall University: (\$58.1 million)*
5. *Shepherd University: (\$22.6 million)*
6. *Department of Administration, Travel Management: (\$18.1 million)*
7. *West Virginia Division of Motor Vehicles: (\$17.0 million)*
8. *West Virginia Division of Corrections & Rehabilitation: (\$16.4 million)*
9. *West Virginia Adjutant General: (\$14.0 million)*
10. *West Virginia Department of Environmental Protection: (\$11.9 million)*



Section 2

West Virginia Non Tax Supported Debt

December 31, 2021

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

The State of West Virginia has a non tax supported debt of approximately \$9.43 billion outstanding as of December 31, 2021. Additional detail about the bond issues is contained in *Appendix B, Debt by Spending Unit, July 1 – December 31, 2021*, page 23.

Issuer	Principal Outstanding December 31, 2021
Concord University	\$ 15,033,300
Economic Development Authority	3,745,870,699
Fairmont State University	55,025,206
Glenville State College	37,477,307
Higher Education Policy Commission	44,414,772
Highways, Division of	226,815,000
Hospital Finance Authority	2,640,542,352
Housing Development Fund	311,765,000
Infrastructure & Jobs Development Council	82,975,000
Marshall University	100,060,000
Mountwest Community and Technical College	-
Parkways Authority	491,735,000
Regional Jail Authority	-
Shepherd University	32,037,566
Tobacco Settlement Finance Authority of West Virginia	727,029,000
Water Development Authority	142,391,971
West Liberty University	17,359,998
West Virginia State University	42,563,000
West Virginia University	723,312,727
NON TAX SUPPORTED DEBT	\$9,436,407,898



Section 3

West Virginia Debt Issued

July 1, 2021 - December 31, 2021

Approximately \$43.7 million in revenue bonds were issued during the first half of fiscal year 2022, with some "new money" and refunding issues during the first half of fiscal year 2022 for various projects including economic development, family housing, water development and university improvements. The largest issue of \$26.3 million came from Fairmont State University for refunding bonds. Following is a description of the bonds issued during the first half of fiscal year 2022.

Revenue Bonds Issued

Fairmont State University Board of Governors, Refunding Revenue Bonds, Series 2021A

The Fairmont State University Board of Governors issued a refunding revenue bond for \$26,305,000, dated July 27, 2021, with a True Interest Cost (TIC) of 1.14%. The issue was rated A2 by Moody's. The cost of issuance was \$130,702, which does not include the underwriter's discount of \$90,489. The bonds were underwritten by Piper Sandler & Co.

West Virginia Housing Development Fund, Revenue Bonds

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

First, the West Virginia Housing Development Fund issued a new multifamily housing revenue bond, Series 2021 A for Parkland Place and Chapmanville Towers totaling \$10,750,000. This revenue bond is dated September 30, 2021. A Report of Final Sale was not provided for this issue, so no other details are available.

Second, the West Virginia Housing Development Fund issued a new multifamily housing revenue bond, Series 2021 A for Stockton Greene totaling \$5,200,000. This revenue bond is dated October 15, 2021. A Report of Final Sale was not provided for this issue, so no other details are available.

West Virginia Water Development Corporation, Revenue Bonds, Series 2019A

The West Virginia Water Development Corporation issued two additional amounts with an existing revenue bond totaling \$1,299,655. The original issuance is dated August 13, 2019.



Revenue Bonds Issued (continued)

West Virginia Economic Development Authority, Revenue Bonds

West Virginia Economic Development Authority issued two additions to existing revenue bonds for \$108,144 for HINO Motors Series 2008A and \$118 for HINO Motors Series 2017A.

New leases & notes payable authorized during the first half of fiscal year 2022:

Department of Administration, Travel Management: \$4,104,336

Marshall University: \$29,024

Bridge Valley Community & Technical College: \$9,949

West Virginia Division of Motor Vehicles: \$2,213,911

West Virginia Division of Natural Resources: \$390,060

Board of Occupational Therapy: \$18,000

Pierpont Community & Technical College: \$87,206

Shepherd University: \$2,760

Supreme Court of Appeals of West Virginia: \$1,074,595

West Virginia University: \$216,847

West Virginia University - Parkersburg: \$16,613

West Virginia Attorney General's Office: \$883,305

West Virginia Corrections and Rehabilitation: \$3,121,819

West Virginia Division of Highways: \$2,892,188

West Virginia Insurance Commission: \$1,176,579

West Virginia Joint Committee: \$612,727

West Virginia Public Transit: \$92,359



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Section 4

Continuing Disclosure

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

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

Section 5

Cash Flow Projections for Revenue Bonds

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

The State of West Virginia has several outstanding revenue bonds as listed in Appendix A on page 20. Revenue streams for the bonds come from the following sources according to the reporting spending units: court fees, tuition, room and board, the West Virginia Lottery, repayment of loans, local bondholders, interest, capital fees, rentals, appropriations, tolls, other auxiliary revenue, student fees, and pledges. Each spending unit reported sufficient revenue streams to cover the existing outstanding debt.

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



Appendix A

Debt by Type

July 1, 2021 – December 31, 2021



Debt Position Report, Debt by Type

7/1/2021 - 12/31/2021

Note: This is an unaudited report

Type of Debt	Agency	Principal Outstanding 6/30/2021	Debt Issued 7/1/2021 through 12/31/2021	Principal Paid 7/1/2021 through 12/31/2021	Interest Paid 7/1/2021 through 12/31/2021	Principal Outstanding 12/31/2021	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 12/31/2021
General Obligation Bonds									
	INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL	82,771,968	-	13,003,124	7,675,227	69,768,844	26,808,784	-	96,577,628
	TRANSPORTATION, DEPT. OF								
	- Roads to Prosperity	1,559,880,000	-	12,975,000	38,464,460	1,546,905,000	-	-	1,546,905,000
	- Safe Roads Amendment	82,460,000	-	-	1,689,250	82,460,000	-	(14,890,000)	67,570,000
Total General Obligation Bonds		1,725,111,968	-	25,978,124	47,828,937	1,699,133,844	26,808,784	(14,890,000)	1,711,052,628
Revenue Bonds (paid from the General Revenue Fund)									
	School Building Authority	61,921,250	-	-	-	61,921,250	-	(61,921,250)	-
Total Revenue Bonds (paid from GRF)		61,921,250	-	-	-	61,921,250	-	(61,921,250)	-
Lottery Revenue Bonds									
	ECONOMIC DEVELOPMENT AUTHORITY								
	- Economic Development Authority (Excess Lottery)	161,165,000	-	16,495,000	4,455,698	144,670,000	-	-	144,670,000
	- Economic Development Authority (Lottery)	265,535,000	-	-	2,800,075	265,535,000	-	(135,940,000)	129,595,000
	HIGHER EDUCATION POLICY COMMISSION								
	- Higher Education Policy Commission (Excess Lottery, BAs)	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000
	- Higher Education Policy Commission (Lottery/Excess Lottery)	247,650,000	-	1,975,000	3,963,598	245,675,000	-	(79,220,000)	166,455,000
	INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL	59,360,000	-	3,030,000	1,484,000	56,330,000	-	-	56,330,000
	SCHOOL BUILDING AUTHORITY								
	- School Building Authority (Excess Lottery)	65,550,000	-	3,927,000	1,948,200	61,623,000	-	-	61,623,000
	- School Building Authority (Lottery)	110,374,500	-	6,024,000	3,115,628	104,350,500	-	-	104,350,500
	- School Building Authority QSCBs (Excess Lottery)	150,480,000	-	-	-	150,480,000	-	(96,727,762)	53,752,238
Total Lottery Revenue Bonds		1,110,379,500	-	31,451,000	19,679,035	1,078,928,500	-	(311,887,762)	767,040,738
Revenue Bonds									
	ADMINISTRATION, DEPT. OF								
	- State Building Commission	-	-	-	-	-	-	-	-
	- Tobacco Settlement Finance Authority	1,361,028,000	-	80,000	11,459,073	1,360,948,000	73,884,000	(707,803,000)	727,029,000
	CONCORD UNIVERSITY	15,033,300	-	-	282,759	15,033,300	-	-	15,033,300
	ECONOMIC DEVELOPMENT AUTHORITY	3,896,249,396	108,262	486,961	8,068,341	3,895,870,699	(150,000,000)	-	3,745,870,699
	FARMONT STATE UNIVERSITY	61,777,178	26,305,000	1,056,972	1,558,008	87,025,206	-	(32,000,000)	55,025,206
	GLENVILLE STATE COLLEGE	37,446,992	-	206,353	881,448	37,240,639	236,668	-	37,477,307
	HIGHER EDUCATION POLICY COMMISSION	60,179,772	-	-	3,295,561	60,179,772	-	(15,765,000)	44,414,772
	HOSPITAL FINANCE AUTHORITY	2,963,664,511	-	2,330,000	55,812,874	2,961,334,511	(110,117,159)	-	2,849,217,352
	HOUSING DEVELOPMENT FUND	365,710,000	15,950,000	42,690,000	3,970,665	338,970,000	-	(27,205,000)	311,765,000
	INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL	86,200,000	-	3,225,000	1,886,350	82,975,000	-	-	82,975,000
	MARSHALL UNIVERSITY	173,755,000	-	-	1,705,232	173,755,000	-	(73,695,000)	100,060,000
	MOUNTWEST COMMUNITY & TECHNICAL COLLEGE	229,999	-	229,999	4,744	-	-	-	-
	PARKWAYS AUTHORITY	491,735,000	-	-	10,441,294	491,735,000	-	-	491,735,000
	SHEPHERD UNIVERSITY	32,960,862	-	923,296	603,451	32,037,566	-	-	32,037,566
	TRANSPORTATION, DEPT. OF	291,610,000	-	19,930,000	6,168,625	271,680,000	-	(44,865,000)	226,815,000
	WATER DEVELOPMENT AUTHORITY	150,206,014	1,299,655	9,023,608	2,963,138	142,482,061	(90,900)	-	142,391,161
	WEST LIBERTY UNIVERSITY	18,142,998	-	783,000	257,153	17,359,998	-	-	17,359,998
	WV STATE UNIVERSITY	51,253,084	-	108,000	268,900	51,145,084	-	(8,582,084)	42,563,000
	WV UNIVERSITY	1,069,259,721	-	5,596,994	10,944,049	1,062,662,727	-	(339,350,000)	723,312,727
Total Revenue Bonds		11,125,441,828	43,662,917	86,670,182	120,571,664	11,082,434,563	(186,086,581)	(1,459,940,084)	9,436,407,898
Lease Obligations									
	ADJUTANT GENERAL	14,150,659	-	163,258	34,917	13,987,401	-	-	13,987,401
	ADMINISTRATION, DEPT. OF								
	- Office of the Cabinet Secretary	96,400,144	-	5,702,917	2,384,606	90,697,227	-	-	90,697,227
	- State Building Commission	71,438,851	-	2,605,304	1,511,175	68,833,547	-	-	68,833,547
	- Travel Management Office	18,957,145	4,104,336	4,991,191	142,447	18,070,291	-	-	18,070,291
	ALCOHOL BEVERAGE CONTROL COMMISSION	404,400	-	101,100	-	303,300	-	-	303,300
	ATTORNEY GENERAL	435,645	883,305	139,293	-	1,179,657	-	-	1,179,657
	AUDITORS OFFICE	1,522,029	-	302,944	-	1,219,085	-	-	1,219,085
	BLUE RIDGE COMMUNITY AND TECHNICAL COLLEGE	3,876,403	9,949	293,876	46,992	3,592,476	-	-	3,592,476
	Bridge Valley Community & Technical College	2,818,680	-	397,575	-	2,421,105	(685,818)	-	1,735,287
	CONCORD UNIVERSITY	1,738,392	-	187,213	31,508	1,551,179	-	-	1,551,179
	Corrections & Rehabilitation, WV Division of	5,834,302	3,121,818	826,173	86,590	8,129,947	(21,245)	-	8,108,702
	COUNSELING, EXAMINERS IN	8,537	-	2,134	-	6,403	-	-	6,403
	ENGINEERS, BOARD OF PROFESSIONALS	62,552	-	23,457	-	39,095	-	-	39,095
	ENVIRONMENTAL PROTECTION, DEPT. OF	12,585,876	-	650,000	248,609	11,935,876	-	-	11,935,876
	ETHICS COMMISSION	180,550	-	11,775	-	168,775	-	-	168,775
	FARMONT STATE UNIVERSITY	367,248	-	45,926	3,842	321,322	-	-	321,322
	FINANCIAL INSTITUTIONS, WV DIVISION OF	204,458	-	25,557	-	178,901	-	-	178,901
	GLENVILLE STATE COLLEGE	-	-	-	-	-	-	-	-
	HEALTH & HUMAN RESOURCES, DEPT. OF	4,112,499	-	1,492,500	68,197	2,619,999	-	-	2,619,999
	HIGHWAYS, DEPARTMENT OF	6,903,171	2,892,188	1,231,772	2,360	8,563,587	(133,834)	-	8,429,753
	HOMELAND SECURITY, SECRETARY'S OFFICE, DEPT OF	144,596	-	41,427	-	103,169	400	-	103,569
	HOSPITAL FINANCE AUTHORITY	7,159,928	-	187,516	35,838	6,972,412	(372,050)	-	6,600,362
	INSURANCE COMMISSIONER, THE OFFICE OF THE Joint Committee on Government and Finance, West Virginia	1,392,913	1,176,579	521,052	-	2,044,440	(471,782)	-	1,572,658
	LOTTERY COMMISSION	24,837	612,727	51,259	-	586,305	-	-	586,305
	MARSHALL UNIVERSITY	10,762,493	-	1,413,003	-	9,349,000	-	-	9,349,000
	MARSHALL UNIVERSITY	58,442,453	29,024	403,345	1,475,622	58,068,133	-	-	58,068,133
	MEDICINE, BOARD OF	84,933	-	42,467	-	42,467	-	-	42,467
	MOTOR VEHICLES, DIVISION OF	16,922,826	2,213,911	1,691,893	30,476	17,444,844	(482,053)	-	16,962,791
	MUNICIPAL BOND COMMISSION	62,100	-	15,525	-	46,575	-	-	46,575
	NATURAL RESOURCES, DIVISION OF	211,548	390,060	279,139	-	322,469	-	-	322,469
	OCCUPATIONAL THERAPY, BOARD OF	500	18,000	3,500	-	15,000	-	-	15,000
	PIERPONT COMMUNITY AND TECHNICAL COLLEGE	-	87,206	18,246	1,055	68,960	-	-	68,960
	POTOMAC STATE COLLEGE	5,607	-	985	80	4,622	-	-	4,622
	PROSECUTING ATTORNEYS INSTITUTE, WV	65,111	-	13,835	-	51,276	-	-	51,276
	PUBLIC DEFENDER SERVICES	268,901	-	36,396	-	230,505	-	-	230,505
	PUBLIC EMPLOYEES GRIEVANCE BOARD	810,763	-	49,279	-	761,485	-	-	761,485
	PUBLIC EMPLOYEES INSURANCE AGENCY	601,272	-	69,378	-	531,894	-	-	531,894
	PUBLIC SERVICE COMMISSION	3,089,554	-	105,882	78,105	2,983,672	-	-	2,983,672
	PUBLIC TRANSIT	37,162	92,359	18,855	-	110,667	(2,459)	-	108,208
	REAL ESTATE COMMISSION	192,932	-	28,628	-	164,305	-	-	164,305
	Rehabilitation Services, WV Division of	5,958,520	-	579,872	-	5,378,648	-	-	5,378,648
	SECRETARY OF STATE	56,617	-	31,309	-	25,309	-	-	25,309
	SENIOR SERVICES, WV BUREAU OF	740,944	-	144,345	-	596,599	-	-	596,599
	SHEPHERD UNIVERSITY	21,787,024	2,760	123,820	12,432	21,665,964	48,371	-	21,714,335
	SPEECH, LANGUAGE EXAMINERS BOARD	28,895	-	4,810	-	24,085	-	-	24,085
	STATE POLICE	-	-	31,789	(31,789)	226,091	-	-	194,302
	SUPREME COURT	-	1,074,596	702,316	-	372,280	(3,375)	-	368,905
	TAX APPEALS, WV STATE	93,100	-	23,276	-	69,824	-	-	69,824
	TREASURER'S OFFICE	2,480,714	-	247,698	-	2,233,016	-	-	2,233,016
	VETERANS ASSISTANCE, DIVISION OF	6,185,833	-	170,000	159,806	6,015,833	-	-	6,015,833
	VETERINARY MEDICINE, BOARD OF	20,256	-	4,632	-	15,624	-	-	15,624
	WEST VIRGINIA UNIVERSITY AT PARKERSBURG	71,910	16,613	24,158	1,371	64,365	-	-	64,365
	WV UNIVERSITY	87,234,881	149,884	1,827,220	1,314,557	85,557,525	(223,590)	-	85,333,935
	WV UNIVERSITY Institute of Technology	8,928	-	1,143	580	7,785	-	-	7,785
	WV UNIVERSITY RESEARCH CORPORATION	2,057,968	68,983	299,584	28,222	1,826,367	(21,871)	-	1,804,496
Total Lease Obligations		469,005,562	16,942,279	28,400,942	7,699,367	457,546,899	(2,145,215)	-	455,401,684
Notes Payable									
	Corrections & Rehabilitation, WV Division of	8,765,205	-	500,370	135,817	8,255,835	-	-	8,255,835
	POTOMAC STATE COLLEGE	565,929	-	48,025	7,742	517,905	-	-	517,905
	SHEPHERD UNIVERSITY	1,100,000	-	250,000	-	850,000	-	-	850,000
	WEST VIRGINIA UNIVERSITY AT PARKERSBURG	884,973	-	153,796	16,906	731,177	-	-	731,177
	WV UNIVERSITY	9,587,753	-	1,011,204	153,393	8,576,549	50,242	-	8,626,790
Total Notes Payable		20,903,860	-	1,972,395	313,858	18,931,465	50,242	-	18,981,707



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Appendix B

Debt by Spending Unit

July 1, 2021 – December 31, 2021

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2021 - December 31, 2021

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2021	Debt Issued through 12/31/2021	Principal Paid through 12/31/2021	Interest Paid through 12/31/2021	Principal Outstanding 12/31/2021	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	26,836,005	-	4,972,917	600,356	21,863,089	-	-	21,863,089	06/01/24	3.29%	Various Correctional Facilities Projects (Refunding)
	Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	69,564,139	-	730,000	1,784,250	68,834,139	-	-	68,834,139	06/01/29	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Commission														
Lease Obligations														
	GSD 16506	WVC 5-6	8,340,000	3,246,668	-	296,667	59,246	2,950,001	-	-	2,950,001	10/01/26	3.24%	Huntington Office Building (Refinanced)
	GSD 06190	WVC 5-6	3,680,000	990,834	-	162,500	16,972	788,334	-	-	788,334	06/01/24	3.06%	Capitol Parking Garage Project (Refinanced)
	GSD 36627	WVC 5-6	905,000	47,500	-	25,000	1,674	22,500	-	-	22,500	09/30/22	4.41%	Howard Property
	GSD DAVIS	WVC 5-6	3,500,000	643,333	-	115,000	16,200	528,333	-	-	528,333	03/01/24	Variable	One Davis Square
	GSD WEIRTON	WVC 5-6	5,080,000	3,559,644	-	90,000	93,063	3,469,644	-	-	3,469,644	01/01/34	5.13%	Weirton Office Bldg
	GSD ENGS AV	WVC 5-6	10,695,000	1,017,500	-	575,000	26,363	442,500	-	-	442,500	06/01/22	4.61%	State Energy Savings Project
	GSD WILLIAM	WVC 5-6	3,000,000	2,105,109	-	49,827	50,424	2,055,282	-	-	2,055,282	12/01/36	5.25%	Williamson Building
	DEP lease	WVC 5-6	23,225,000	12,585,876	-	652,000	248,609	11,935,876	-	-	11,935,876	11/01/29	3.17%	WV DEP Office Building (refinancing)
	GSD GRRBROOK	WVC 5-6	11,015,000	7,118,003	-	203,750	173,165	6,914,253	-	-	6,914,253	08/01/34	4.71%	Greenbrooke Building
	DHHR lease		25,090,000	4,112,499	-	1,492,500	68,197	2,619,999	-	-	2,619,999	12/15/22	2.07%	DHHR - Diamond Project Refinancing
	Public Service Commission lease		5,230,000	3,002,500	-	95,000	78,105	2,907,500	-	-	2,907,500	05/01/33	5.23%	Public Service Commission Facilities
	WV State Police lease		5,385,000	1,478,937	-	154,560	41,119	1,324,377	-	-	1,324,377	10/31/25	5.01%	State Police/DMV Office Building
			13,965,000	11,645,074	-	220,000	220,265	11,425,074	-	-	11,425,074	06/01/40	See Note	Lease Revenue Bonds Fairmont Office Building - 2015
			16,305,000	14,110,833	-	265,500	265,500	13,845,333	-	-	13,845,333	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	25,515,417	-	447,500	547,184	25,067,917	-	-	25,067,917	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office														
Lease Obligations														
	FIN1800000001	WVC 5A-3	154,790	3,330	-	3,330	5	(1)	-	-	(1)	08/01/21	1.6620%	Vehicles
	FIN1800000002	WVC 5A-3	170,904	7,347	-	7,347	15	(1)	-	-	(1)	09/01/21	1.6566%	Vehicles
	FIN1800000004	WVC 5A-3	1,940,919	80,087	-	80,087	138	(0)	-	-	(0)	09/01/21	1.6666%	Vehicles
	FIN1800000005	WVC 5A-3	1,342,542	144,403	-	144,403	642	0	-	-	0	12/01/21	1.8721%	Vehicles
	FIN1800000006	WVC 5A-3	460,514	59,486	-	59,486	333	0	-	-	0	01/01/22	1.9428%	Vehicles
	FIN1800000007	WVC 5A-3	5,402,521	800,145	-	685,243	5,055	114,902	-	-	114,902	02/01/22	2.0852%	Vehicles
	FIN1800000008	WVC 5A-3	578,224	83,231	-	71,279	551	11,952	-	-	11,952	02/01/22	2.0852%	Vehicles
	FIN1800000009	WVC 5A-3	139,385	27,098	-	18,016	217	9,082	-	-	9,082	04/01/22	2.2392%	Vehicles
	FIN1800000010	WVC 5A-3	1,254,830	244,002	-	162,206	2,004	81,795	-	-	81,795	04/01/22	2.3016%	Vehicles
	FIN1800000011	WVC 5A-3	262,840	56,804	-	33,947	509	22,857	-	-	22,857	05/01/22	2.4167%	Vehicles
	FIN1900000001	WVC 5A-3	3,325,015	91,116	-	41,752	22,907	49,364	-	-	49,364	08/01/22	2.4947%	Vehicles
	FIN1900000002	WVC 5A-3	2,627,765	1,119,541	-	330,651	13,116	788,891	-	-	788,891	03/01/23	2.7081%	Vehicles
	FIN1900000003	WVC 5A-3	697,056	304,768	-	85,720	3,368	219,048	-	-	219,048	04/01/23	2.5375%	Vehicles
	FIN1900000004	WVC 5A-3	237,974	112,064	-	30,052	1,254	82,012	-	-	82,012	05/01/23	2.5533%	Vehicles
	FIN1900000005	WVC 5A-3	1,976,245	972,385	-	249,176	10,909	723,210	-	-	723,210	06/01/23	2.5462%	Vehicles
	FIN2000000001	WVC 5A-3	2,011,430	1,086,653	-	252,404	9,709	816,249	-	-	816,249	08/01/23	2.0423%	Vehicles
	FIN2000000002	WVC 5A-3	264,730	151,355	-	33,109	1,234	118,246	-	-	118,246	10/01/23	1.8186%	Vehicles
	FIN2000000003	WVC 5A-3	282,321	161,304	-	35,256	1,384	126,048	-	-	126,048	10/01/23	1.9142%	Vehicles
	FIN2000000004	WVC 5A-3	2,295,314	1,311,480	-	286,603	11,361	1,024,877	-	-	1,024,877	10/01/23	1.9323%	Vehicles
	FIN2000000005	WVC 5A-3	1,389,136	-	-	-	-	-	-	-	-	11/01/23	1.7743%	Vehicles
	FIN2000000006	WVC 5A-3	371,691	243,457	-	46,197	2,121	197,259	-	-	197,259	02/01/24	1.9181%	Vehicles
	FIN2000000007	WVC 5A-3	248,071	162,354	-	30,809	1,412	131,545	-	-	131,545	02/01/24	1.9142%	Vehicles
	FIN2000000009	WVC 5A-3	2,018,455	1,361,373	-	250,511	10,848	1,110,862	-	-	1,110,862	03/01/24	1.7498%	Vehicles
	FIN2000000010	WVC 5A-3	1,494,973	1,040,056	-	185,379	8,475	854,678	-	-	854,678	04/01/24	1.7846%	Vehicles
	FIN2000000011	WVC 5A-3	1,518,098	1,063,135	-	185,448	3,930	877,686	-	-	877,686	05/01/24	0.9220%	Vehicles
	FIN2000000012	WVC 5A-3	423,427	301,749	-	52,609	1,386	249,140	-	-	249,140	05/01/24	1.0491%	Vehicles
	FIN2000000013	WVC 5A-3	731,714	535,978	-	90,965	2,063	445,013	-	-	445,013	06/01/24	0.8398%	Vehicles
	FIN2000000014	WVC 5A-3	1,983,792	1,453,086	-	246,615	5,593	1,206,472	-	-	1,206,472	06/02/24	0.8398%	Vehicles
	FIN2100000001	WVC 5A-3	415,027	321,089	-	51,540	1,180	269,549	-	-	269,549	08/01/24	0.7987%	Vehicles
	FIN2100000002	WVC 5A-3	2,757,716	2,531,610	-	340,243	10,929	2,191,367	-	-	2,191,367	03/01/25	0.9272%	Vehicles
	FIN2100000003	WVC 5A-3	1,301,868	1,222,101	-	160,447	5,480	1,061,654	-	-	1,061,654	04/01/25	0.9951%	Vehicles
	FIN2100000004	WVC 5A-3	1,079,262	1,012,637	-	132,923	4,593	879,714	-	-	879,714	04/01/25	0.0973%	Vehicles
	FIN2100000005	WVC 5A-3	745,009	714,584	-	91,696	3,306	622,888	-	-	622,888	05/01/25	0.9911%	Vehicles
	FIN2100000006	WVC 5A-3	199,499	195,337	-	24,538	869	170,799	-	-	170,799	06/01/25	0.9393%	Vehicles
	FIN2200000001	WVC 5A-3	3,872,538	-	3,872,538	476,957	16,991	3,395,581	-	-	3,395,581	07/01/25	1.0283%	Vehicles
	FIN2200000002	WVC 5A-3	231,798	-	231,798	14,245	556	217,553	-	-	217,553	10/01/25	1.0640%	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	(73,884,000)	83,863,000	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	509,030,000	-	-	8,328,695	509,030,000	-	-	509,030,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
	Issue dated 10/28/2020 Series B	4-11A	165,195,000	144,195,000	-	80,000	3,130,378	144,115,000	-	-	144,115,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY														
Lease Obligation														
			4,478,698	1,421,473	-	173,130	27,741	1,248,343	-	-	1,248,343	04/17/25	4.16%	Performance Contract
			531,112	223,014	-	9,941	2,659	213,073	-	-	213,073	06/30/27	5.00%	Mill Street Apartments
			221,297	93,906	-	4,142	1,108	89,764	-	-	89,764	06/30/27	5.00%	Johnson House
	Revenue Bonds				-				-	-				
	Issue dated 11/20/14		16,460,000	15,033,300	-	-	282,759	15,033,300	-	-	15,033,300	06/01/44	4.02%	Capital Project Bonds
CORRECTIONS, DIVISION OF														
Loan with Summit Bank														
	Energy Project - lighting, etc.		14,437,837	8,765,205	-	509,370	135,817	8,255,835	-	-	8,255,835	08/08/28	not provided	Energy Project - new lighting

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2021 - December 31, 2021

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2021	Debt Issued 7/1/2021 through 12/31/2021	Principal Paid 7/1/2021 through 12/31/2021	Interest Paid 7/1/2021 through 12/31/2021	Principal Outstanding 12/31/2021	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT	
ECONOMIC DEVELOPMENT AUTHORITY															
Revenue Bonds 31-15															
			90,000,000	68,753,721	-	-	-	68,753,721	-	-	68,753,721	05/01/46	7.50%	Quad Graphics, Inc. 96 AB	
			140,000,000	123,454,073	-	-	-	123,454,073	-	-	123,454,073	05/01/48	7.50%	Quad Graphics, Inc. 98 ABC	
			28,000,000	27,795,000	-	-	-	27,795,000	-	-	27,795,000	04/01/25	Variable	Stonewall Jackson Lake SP - 2000A	
			14,020,000	14,020,000	-	-	-	14,020,000	-	-	14,020,000	04/01/30	Variable	Stonewall Jackson Lake SP - 2000B	
			11,300,000	2,675,001	-	-	40,125	2,675,001	-	-	2,675,001	11/01/29	Variable	Edgewood Summit Project, srs. 04A	
			6,000,000	6,000,000	-	-	-	6,000,000	-	-	6,000,000	12/14/22	Variable	BPB West Virginia Inc. srs 2006	
			460,000,000	460,000,000	-	-	-	460,000,000	-	-	460,000,000	not provided	Variable	Capitol Cement Corporation srs 2007 & 2009	
			15,000,000	666,666	-	-	14,993	666,666	-	-	666,666	04/30/23	4.40%	NGK Spark Plug Mfg. (USA), Inc. Project - srs. 2008	
			16,000,000	9,691,256	108,144	-	-	9,799,400	-	-	9,799,400	not provided	Variable	HINO Motors - srs. 2006A	
			75,000,000	75,000,000	-	-	46,130	75,000,000	-	-	75,000,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A	
			50,275,000	50,275,000	-	-	31,446	50,275,000	-	-	50,275,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008B	
			54,375,000	54,375,000	-	-	713,672	54,375,000	-	-	54,375,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009A	
			50,000,000	50,000,000	-	-	656,250	50,000,000	-	-	50,000,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009B	
			50,000,000	50,000,000	-	-	156,250	50,000,000	-	-	50,000,000	12/01/38	Variable	Appalachian Power Co. - Amos Project srs 2010A	
			65,350,000	65,350,000	-	-	326,750	65,350,000	-	-	65,350,000	01/01/41	Variable	Appalachian Power Co. - Amos Project srs 2011A	
			148,011,938	148,011,938	-	-	-	148,011,938	-	-	148,011,938	06/30/28	Variable	Macy's srs 2012A	
			65,000,000	65,000,000	-	-	975,000	65,000,000	-	-	65,000,000	06/01/37	Variable	Ohio Power - Mitchell 2013A	
			11,598,702	11,592,032	-	-	-	11,592,032	-	-	11,592,032	06/26/33	Variable	Gestamp - 2013A	
			65,000,000	65,000,000	-	-	763,750	65,000,000	-	-	65,000,000	04/01/36	Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A	
			86,000,000	86,000,000	-	-	1,096,500	86,000,000	-	-	86,000,000	03/01/40	Variable	Appalachian Power Co - Series 2015	
			25,000,000	25,000,000	-	-	-	25,000,000	-	-	25,000,000	02/01/36	Variable	Entsorga 2016	
			51,305,000	-	-	-	-	-	-	-	-	12/15/26	Variable	Morgantown Energy Associate Project - Series 2016 REFUNDING	
			4,310,000	2,095,000	-	465,000	27,563	1,630,000	-	-	1,630,000	11/01/26	2.79%	The City of Charleston Stadium Project - Series 2016 REFUNDING	
			58,000,000	58,000,000	-	-	-	58,000,000	-	-	58,000,000	06/01/37	Variable	Knauf Insulation, Inc. Project - Series 2017A	
			5,597,730	21,855,533	118	-	-	21,855,651	-	-	21,855,651	06/01/37	Variable	HINO Motors - Series 2017A	
			3,587,673	-	-	-	-	-	-	-	-	11/01/29	Variable	Edgewood Summit, Refund 2006 bonds	
			2,000,000,000	1,997,973,380	-	-	-	1,997,973,380	-	-	1,997,973,380	02/01/38	Variable	Proctor & Gamble Series 2018	
			8,000,000	8,000,000	-	-	350,000	8,000,000	-	-	8,000,000	02/01/36	8.75%	Entsorga, WV LLC 2018	
			53,090,000	53,090,000	-	-	-	53,090,000	-	-	53,090,000	07/01/45	5.00%	Arch Resources 2020	
			25,000,000	25,000,000	-	-	1,982,500	25,000,000	-	-	25,000,000	07/01/40	7.98%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)	
			150,000,000	150,000,000	-	-	-	150,000,000	150,000,000	-	-	06/25/46	0.00%	Roux USA Inc. dba Rockwell	
			5,939,006	5,939,006	-	19,439	-	5,919,567	-	-	5,919,567	02/01/41	0.00%	Northgate Business Park / WVWDA and WVJDC	
			10,276,792	10,276,792	-	2,522	-	10,274,270	-	-	10,274,270	09/01/46	0.00%	Northgate Business Park / WVWDA and WVJDC	
Revenue Bonds (backed by a lease with the WV Department of Administration)															
			90,790,000	-	-	-	-	-	-	-	-	04/01/26	3.29%	Various Correctional Facilities Projects (Refunding)	
			5,230,000	-	-	-	-	-	-	-	-	05/01/33	5.23%	Public Service Commission Facilities	
			3,500,000	-	-	-	-	-	-	-	-	03/01/24	Variable	One Davis Square	
			5,080,000	-	-	-	-	-	-	-	-	01/01/34	5.13%	Weirton Office Building	
			2,715,000	-	-	-	-	-	-	-	-	06/01/20	4.47%	Medical Examiner Facilities	
			10,695,000	-	-	-	-	-	-	-	-	05/30/22	4.61%	State Energy Savings Project	
			11,015,000	-	-	-	-	-	-	-	-	08/01/34	4.71%	Greentobrook Building	
			12,020,000	-	-	-	-	-	-	-	-	06/01/24	3.06%	Refund Capitol Parking Garage & Huntington Office Bldg	
			25,090,000	-	-	-	-	-	-	-	-	12/15/22	2.07%	Lease Revenue 2012 (Refund Diamond Project)	
			81,310,000	-	-	-	-	-	-	-	-	06/01/29	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)	
			23,225,000	-	-	-	-	-	-	-	-	11/01/29	3.17%	Lease Revenue 2012 Srs. B (Refund DEP)	
			11,060,000	-	-	-	-	-	-	-	-	06/01/40	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A	
			2,905,000	-	-	-	-	-	-	-	-	06/01/40	2.67%	Lease Revenue Bonds Fairmont Office Building - 2015 B	
			16,305,000	-	-	-	-	-	-	-	-	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C	
			28,545,000	-	-	-	-	-	-	-	-	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D	
Economic Development Authority (continued)															
			249,895,000	84,780,000	-	13,840,000	2,573,073	70,940,000	-	-	70,940,000	07/01/26	5.63%	Various Economic Development Projects	
			Excess Lottery Revenue Bonds 2004	22,965,000	-	885,000	571,875	21,990,000	-	-	21,990,000	07/01/37	3.23%	Cacapon/Beech Fork	
			Excess Lottery Revenue Bond dated 10/18/18	55,195,000	-	1,770,000	1,310,750	51,740,000	-	-	51,740,000	07/01/39	3.60%	WV State Park Improvements	
			1 - Lottery Revenue Bonds - Series 2010	155,620,000	135,940,000	-	-	135,940,000	-	135,940,000	-	06/15/40	4.49%	Various Projects	
			Lottery Revenue Bonds - Series 2017	142,655,000	129,595,000	-	2,800,075	129,595,000	-	-	129,595,000	06/15/40	3.45%	Refunding & Various Projects	
FAIRMONT STATE UNIVERSITY															
			Lease Obligation												
			Issue Date 12/19/17	397,250	225,506	-	28,106	2,298	197,399	-	-	197,399	2/1/2025	1.99%	Financing of Cessna 172 S Airplane for Flight Program
			Issue Date 2/27/18	145,000	82,120	-	10,349	868	71,770	-	-	71,770	3/1/2025	2.31%	Financing of Cessna 172 Rg Airplane for Flight Program
			Issue Date 4/13/2018	105,000	59,622	-	7,470	676	52,152	-	-	52,152	4/1/2025	2.39%	Financing of Cessna 172M & Simulator for Flight Program
			Revenue Bonds												
			*Issue dated 5/9/2006	8,500,000	2,667,178	-	256,442	23,204	2,410,737	-	-	2,410,737	05/01/26	Variable	Engineering Technology Building
			*Issue dated 5/22/2012 - Series A	20,165,000	12,850,000	-	-	12,850,000	-	12,850,000	-	06/01/32	3.37%	Refund 2002A&B	
			*Issue dated 5/22/2012 - Series B	30,160,000	19,150,000	-	-	19,150,000	-	19,150,000	-	06/01/32	3.43%	Refund 2003A&B	
			Issue dated 4/24/2015 - Series A	30,200,000	27,110,000	-	347,500	517,303	26,762,500	-	26,762,500	06/01/45	3.70%	Student Housing Facilities	
			Issue dated 7/27/21 - Series A	26,305,000	-	26,305,000	453,031	1,017,500	25,851,969	-	25,851,969	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A	
GLENVILLE STATE COLLEGE															
			Revenue Bonds												
			Issue dated 3/31/13	1,000,000	150,000	-	50,000	-	100,000	-	-	100,000	12/31/22	0.00%	Energy Performance Project (0% HEPC Loan)
			Issue Dated 12/20/12	3,145,518	1,648,660	-	106,353	25,554	1,542,307	-	1,542,307	06/20/28	3.10%	Energy Performance Project (PNC Loan)	
			Issue Dated 9/7/2017	36,295,200	34,648,332	-	-	34,648,332	(236,668)	-	34,885,000	06/01/47	5.28%	Improvement and Refunding Bonds	
			Issue Dated 6/7/2021	1,000,000	1,000,000	-	50,000	-	950,000	-	950,000	06/01/31	6.00%	Energy Performance Project (0% HEPC Loan)	
HIGHER EDUCATION POLICY COMMISSION															
			Revenue Bonds												
			18B-1 et. seq.	55,025,000	21,890,000	-	-	574,613	21,890,000	-	21,890,000	04/01/28	5.18%	Various Projects - WVU	
			2 - Issue dated 6/7/2000A	36,590,868	13,744,772	-	-	2,501,448	13,744,772	-	13,744,772	04/01/31	6.19%	Various Projects - WVU	
			Issue dated 4/4/2007 Srs. A	25,915,000	15,765,000	-	-	219,500	15,765,000	-	15,765,000	04/01/27	4.34%	Refund a portion of 97A&B and 2000B bonds	
			4 - Issue dated 12/13/2017	14,305,000	8,780,000	-	-	8,780,000	-	-	8,780,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A	
			Lottery/Excess Lottery Revenue Bonds												
			Issue dated 11/18/2009 Srs. A	78,295,000	66,340,000	-	-	66,340,000	-	66,340,000	-	07/01/39	4.92%	Community & Technical Colleges	
			Issue dated 12/17/2010 Srs. A	16,520,000	12,880,000	-	-	12,880,000	-	12,880,000	-	04/01/26	5.02%	Various Projects	
			Issue dated 6/12/2012 Srs. A	124,190,000	92,320,000	-	-	2,097,500	92,320,000	-	92,320,000	04/01/34	3.71%	Refund a portion of 2004B bonds	
			Issue dated 6/12/2012 Srs. B	7,975,000	5,450,000	-	-	99,598							

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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	6,185,833	-	170,000	159,805	6,015,833	-	-	6,015,833	03/01/34	5.18%	WV Veterans Nursing Home
	Issue dated 6/23/2004 Srs. B		19,350,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 6/23/2004 Srs. C		57,900,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 4/26/2006		35,000,000	-	-	-	-	-	-	-	-	10/01/38	Variable	Palottine Health Services, Inc.
	Issue dated 5/31/2006A		78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	06/01/41	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
	Issue dated 10/6/2007A		24,600,000	-	-	-	-	-	-	-	-	02/15/34	Variable	Camden Clark 2007
	Issue dated 2/29/2008 - Series A		4,300,000	980,000	-	-	-	980,000	-	-	980,000	03/01/19	5.53%	Fairmont General - Refunding
	Issue dated 6/17/2008		127,355,000	114,930,000	-	2,330,000	11,983	112,600,000	-	-	110,400,000	12/01/37	Variable	CAMC
	Issue dated 6/30/2008		148,920,000	96,592,159	-	-	-	96,592,159	-	96,592,159	-	10/01/43	Variable	Thomas Health System
	Issue dated 8/25/2008 - Series B		46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	06/01/41	4.57%	WV United Health System Obligated Group - Refunding
	Issue dated 9/11/2008 - Series D		45,750,000	45,750,000	-	-	-	45,750,000	-	-	45,750,000	06/01/33	ARCs	WVU Hospitals
	Issue dated 9/10/2008 - Series E		35,155,000	-	-	-	-	-	-	-	-	06/01/35	5.80%	WV United Health System Obligated Group - Refunding
	Issue dated 9/30/2008 - Series A		26,000,000	22,600,605	-	-	-	22,600,605	-	-	22,600,605	06/30/21	Variable	CAMC Teays Valley 2008 Series A
	Issue dated 10/15/2008 - Series A		43,480,000	36,160,000	-	-	8,522	36,160,000	3,500,000	-	32,570,000	01/01/34	Variable	Cabell Huntington Hospital, 2008A
	Issue dated 10/15/2008 - Series B		48,475,000	36,050,000	-	-	8,447	36,050,000	3,765,000	-	32,285,000	01/01/34	Variable	Cabell Huntington Hospital, 2008B
	Issue dated 1/27/2009 - Series A		14,415,000	-	-	-	-	-	-	-	-	02/01/29	6.00%	Cabell Huntington Hospital
	Issue dated 8/31/2009 - Series A		179,925,000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	09/01/32	5.51%	CAMC - Refunding & New Money
	Issue dated 12/9/2009		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		50,000,000	4,145,572	-	-	-	4,145,572	-	-	4,145,572	01/01/14	Variable	CAMC 2010
	Issue dated 3/1/2011		50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	03/01/41	Variable	WV United Health Systems 2011A (Wells Fargo)
	Issue dated 3/1/2011		41,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011B (United)
	Issue dated 3/1/2011		9,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011C (United)
	Issue dated 4/12/2011		28,995,000	-	-	-	-	-	-	-	-	10/01/41	9.13%	Highland Hospital
	Issue dated 6/30/2011		8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	01/01/18	Variable	WVU Medical Corp. 2011A
	Issue dated 6/30/2011		44,865,000	9,309,246	-	-	-	9,309,246	-	-	9,309,246	06/30/26	Variable	WV United Health Systems 2011 D&E
	Issue dated 8/1/2012 - Series A		38,145,000	25,770,000	-	-	-	25,770,000	-	-	25,770,000	06/01/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series B		50,080,000	50,080,000	-	-	-	50,080,000	-	-	50,080,000	12/31/41	Variable	WV United Health Systems - Refunding
	Issue dated 9/1/2012 - Series C		23,770,000	14,940,000	-	-	40,323	14,940,000	1,290,000	-	13,650,000	06/01/30	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series 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 6/18/14		19,680,000	1,625,000	-	-	-	1,625,000	-	-	1,625,000	11/01/44	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
	Issue dated 06/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	01/01/44	4.44%	VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
	Issue dated 8/19/15		18,500,000	18,500,000	-	-	-	18,500,000	-	-	18,500,000	06/01/44	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
	Issue dated 10/01/15		7,500,000	7,500,000	-	-	-	7,500,000	-	-	7,500,000	06/01/30	2.03%	WVUHS OBLIGATED GROUP
	Issue date 05/15/16		260,890,000	231,040,000	-	-	9,711,698	231,040,000	-	-	231,040,000	06/01/41	2.96%	WVUHS 2016 A
	Issue dated 3/08/17		185,320,000	185,320,000	-	-	8,746,675	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	-	-	9,542,000	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	-	-	10,382,254	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	06/01/23	3.57%	WVUHS 2018 E
	Issue dated 8/28/18 Series A		240,300,000	237,860,000	-	-	5,472,847	237,860,000	2,680,000	-	235,180,000	01/01/47	4.15%	Cabell Huntington 2018 A
	Issue dated 8/28/18 Series B		31,275,000	31,275,000	-	-	802,517	31,275,000	-	-	31,275,000	01/01/48	5.18%	Cabell Huntington 2018 B
	Issue dated 5/8/19 Series A		87,985,000	87,985,000	-	-	-	87,985,000	-	-	87,985,000	12/31/39	3.45%	CAMC
	Issue dated 5/8/19 Series B		16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	06/19/21	Variable	CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/01/50	7.03%	Thomas Health System
	Issue dated 11/23/2020 Series A		8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	not provided	1.86%	HealthNet Aeromedical Services, Inc.
	Issue dated 12/1/2020		335,000,000	335,000,000	-	-	9,958,043	335,000,000	-	-	335,000,000	06/01/50	not provided	WVU 2020 Taxable Bonds
	Lease Obligations													
	Issue dated 3/5/20		7,344,473	7,159,928	-	187,516	35,838	6,972,412	372,050	-	6,600,362	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
HOUSING DEVELOPMENT FUND														
	Single-Family Mortgage Revenue Bonds													
	Issue dated 6/31/11 SRS A	31-18	50,000,000	2,855,000	-	2,855,000	51,704	-	-	-	-	11/01/21	2.80%	Single Family Housing
	Issue dated 11/21/11 SRS A	31-18	51,850,000	20,950,000	-	-	-	20,950,000	-	20,950,000	-	11/01/41	Variable	Single Family Housing
	Issue dated 3/13/12 SRS A	31-18	66,770,000	-	-	-	-	-	-	-	-	11/01/41	3.05%	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21,000,000	11,080,000	-	665,000	166,053	10,415,000	-	-	10,415,000	11/01/28	2.78%	Single Family Housing
	Issue dated 9/26/13 Series BC	31-18	47,500,000	-	-	-	-	-	-	-	-	11/01/43	2.78%	Single Family Housing
	Issue dated 6/17/14 Series AB	31-18	48,865,000	23,000,000	-	16,745,000	259,181	6,255,000	-	6,255,000	-	11/01/44	3.41%	Single Family Housing
	Issue dated 4/30/15 Series AB	31-18	50,680,000	24,790,000	-	2,120,000	404,806	22,670,000	-	-	22,670,000	11/01/45	3.25%	Single Family Housing
	Issue Dtd 9/10/15 Series CD	31-18	70,060,000	40,790,000	-	3,460,000	698,664	37,330,000	-	-	37,330,000	11/01/45	3.50%	Single Family Housing
	Issue Dtd 3/9/17 Series AB	31-18	39,505,000	26,435,000	-	2,590,000	433,876	23,845,000	-	-	23,845,000	11/01/47	3.51%	Single Family Housing
	Issued dated 6/27/18 Series A	31-18	25,000,000	19,750,000	-	2,070,000	312,827	17,680,000	-	-	17,680,000	11/01/48	3.46%	Single Family Housing
	Issued dated 2/20/19 Series A	31-18	35,000,000	31,235,000	-	1,465,000	478,199	29,770,000	-	-	29,770,000	11/01/49	3.35%	Single Family Housing
	Issue dated 7/11/19 Series A	31-18	7,000,000	-	-	7,000,000	-	-	-	-	-	08/01/22	1.63%	Multi Family Housing - Brookpark Place
	Issue dated 10/10/19 Series A	31-18	30,000,000	28,940,000	-	715,000	343,274	28,225,000	-	-	28,225,000	11/01/49	2.58%	Single Family Housing
	Issued dated 6/18/2020 Series A	31-18	30,000,000	29,620,000	-	740,000	292,256	28,880,000	-	-	28,880,000	11/01/50	0.00%	Single Family Housing
	Issue dated 9/3/2020 Series A	31-18	8,900,000	8,900,000	-	-	-	8,900,000	-	-	8,900,000	04/01/23	0.30%	Potomac Heights
	Issue dated 8/21/2020 Series A	31-18	7,255,000	7,255,000	-	-	-	7,255,000	-	-	7,255,000	08/21/23	0.28%	Lindsey Terrace Post Glen & Tygart Valley Apartments
	Issue dated 10/29/2020 Series BC	31-18	44,980,000	44,980,000	-	2,265,000	334,488	41,795,000	-	-	41,795,000	11/0		

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2021 - December 31, 2021

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2021	Debt Issued 7/1/2021 through 12/31/2021	Principal Paid 7/1/2021 through 12/31/2021	Interest Paid 7/1/2021 through 12/31/2021	Principal Outstanding 12/31/2021	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
MARSHALL UNIVERSITY														
Revenue Bonds														
	Issue dated 11/4/2010		37,140,000	25,455,000	-	-	-	25,455,000	-	25,455,000	-	05/01/30	4.00%	Refund 2001 bonds
	Issue dated 11/3/2011		51,910,000	48,240,000	-	-	-	48,240,000	-	48,240,000	-	05/01/41	4.26%	Various Projects
	Issue dated 4/15/2020		780,846	56,035,000	-	-	967,725	56,035,000	-	-	56,035,000	05/01/50	3.41%	Improvement and Refunding Revenue Bonds
	Issue dated 4/15/2020		573,580	44,025,000	-	-	737,507	44,025,000	-	-	44,025,000	05/01/38	3.71%	Refunding Revenue Bonds
Lease Obligations														
				1,228,958	-	183,776	22,889	1,045,182	-	-	1,045,182	09/01/24	3.89%	Refinance Mid Ohio Valley Center Plus Addition
			385,951	176,083	-	23,221	1,268	152,862	-	-	152,862	08/01/24	1.85%	Dot Hicks Field
			612,990	127,090	-	127,090	3,536	(0)	-	-	(0)	10/17/21	2.78%	Equipment Financing
			5,204	188	-	188	1	-	-	-	-	10/17/21	2.78%	Copier
	Issued 8/1/19		56,422,806	56,344,182	-	21,807	1,440,943	56,322,374	-	-	56,322,374	10/17/21	2.78%	Pharmacy Building and Graduate Housing
	Issued 8/17/19		8,435	4,817	-	1,057	131	3,760	-	-	3,760	08/17/23	6.00%	Copier - Pharmacy
	Issued 8/17/19		5,376	2,206	-	927	55	1,280	-	-	1,280	08/17/23	6.00%	Three Copiers - Athletics
	Issued 8/17/19		3,865	1,586	-	779	44	807	-	-	807	08/17/23	6.00%	Copier - Physical Plant
	Issued 8/17/19		6,644	3,795	-	833	103	2,962	-	-	2,962	08/17/23	6.00%	Copier - Pharmacy
	Issued 8/17/19		6,644	3,795	-	833	103	2,962	-	-	2,962	08/17/23	6.00%	Copier - Pharmacy
	Issued 10/17/2019		3,046	1,399	-	516	24	883	-	-	883	10/17/22	4.00%	Copier - College of Business
	Issued 11/17/2019		1,792	886	-	304	23	582	-	-	582	11/17/22	6.00%	Copier - Athletics
	Issued 11/17/2020		1,792	886	-	301	26	685	-	-	685	01/17/23	6.00%	Copier - Athletics
	Issued 11/17/2020		11,239	6,098	-	1,884	105	4,213	-	-	4,213	01/17/23	3.95%	Copier - RC Operation
	Issued 2/17/2020		7,640	4,356	-	1,277	76	3,079	-	-	3,079	02/17/23	3.95%	Copier - Autism
	Issued 5/1/2020		316,297	190,153	-	-	-	190,153	-	-	190,153	6/1/2024	0.00%	Financing IT Equip
	Issued 3/17/2020		7,757	5,530	-	939	155	4,592	-	-	4,592	6/17/2021	0.00%	Copier SOM-CEB
	Issued 10/1/2020		433,407	340,343	-	34,369	5,786	305,974	-	-	305,974	5/1/2025	0.02%	Financing IT Equip
	Issued 8/15/2021		5,933	-	5,933	625	75	5,308	-	-	5,308	8/15/2024	4.00%	Copier - Athletics 22*0149
	Issued 7/15/2021		6,481	-	6,481	868	72	5,613	-	-	5,613	7/15/2024	3.00%	Copier - President's Office 22*0150
	Issued 8/15/2021		16,610	-	16,610	1,750	210	14,860	-	-	14,860	8/15/2024	4.00%	2 Copiers - Athletics 22*0305
MOUNTWEST COMMUNITY & TECHNICAL COLLEGE														
Revenue Bonds														
	Issue dated 09/30/2011		3,500,000	229,999	-	229,999	4,744	0	-	-	0	09/01/21	4.13%	Building construction-Main Campus
PARKWAY AUTHORITY														
Revenue Bonds														
	Issue dated 7/31/2018	17-16A	166,370,000	158,105,000	-	-	3,678,938	158,105,000	-	-	158,105,000	06/01/47	3.73%	Roads to Prosperity
	Issue dated 6/23/2021		333,000,000	333,630,000	-	-	6,762,356	333,630,000	-	-	333,630,000	06/01/51	2.62%	Roads to Prosperity
POTOMAC STATE COLLEGE														
Lease Obligations														
	U12ENERGYLEASE-PSC		1,255,399	565,929	-	48,025	7,742	517,905	-	-	517,905	03/27/22	2.74%	Energy Efficiency Project, Phase 3B
SCHOOL BUILDING AUTHORITY														
Revenue Bonds (with appropriated debt service from the General Revenue Fund)														
	Issue dated 4/3/2007A	18-9D	185,980,000	61,921,250	-	-	-	61,921,250	-	61,921,250	-	07/01/22	4.05%	Refunding Issue
Lottery Revenue Bonds														
	1 - Issue dated 5/15/2012	18-9D	25,575,000	13,659,500	-	1,218,000	328,230	12,441,500	-	-	12,441,500	07/01/27	2.78%	School Construction and Maintenance
	1 - Issue dated 4/4/2013	18-9D	24,425,000	14,095,000	-	1,038,000	422,850	13,057,000	-	-	13,057,000	07/01/28	2.70%	School Construction and Maintenance
	Issue dated 5/21/2014 A	18-9D	25,055,000	16,140,000	-	1,014,000	484,200	15,126,000	-	-	15,126,000	07/01/29	2.81%	School Construction and Maintenance
	Issue dated 1/14/2016 A	18-9D	21,340,000	15,780,000	-	759,000	462,338	15,001,000	-	-	15,001,000	07/01/31	2.58%	School Construction and Maintenance
	Issue dated 11/1/2016 B	18-9D	21,255,000	16,940,000	-	717,000	508,200	16,223,000	-	-	16,223,000	07/01/32	2.68%	School Construction and Maintenance
	Issue dated 4/18/2018 A		39,580,000	33,780,000	-	1,278,000	909,810	32,502,000	-	-	32,502,000	07/01/33	2.85%	School Construction and Maintenance
Excess Lottery Revenue Bonds														
	Issue dated 7/14/2010B		25,000,000	18,065,000	-	429,000	523,650	17,636,000	-	-	17,636,000	07/01/30	4.39%	School Construction and Maintenance
	Issue dated 11/4/2015 Series 2015A		63,640,000	47,485,000	-	3,498,000	1,424,550	43,987,000	-	-	43,987,000	07/01/28	2.48%	Refunding
Excess Lottery Revenue Bonds (Qualified School Construction Bonds)														
	2 - Issue dated 7/9/2009A		30,000,000	30,000,000	-	-	-	30,000,000	-	-	22,320,326	06/15/24	0.12%	School Construction and Maintenance
	3 - Issue dated 11/17/2009B		48,200,000	48,200,000	-	-	-	48,200,000	-	-	31,148,501	06/15/26	0.88%	School Construction and Maintenance
	4 - Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	-	43,258,935	06/15/27	2.17%	School Construction and Maintenance
2 - Bullet maturity of June 15, 2024. SBA makes payments into a sinking fund over the 15 year term														
Interest income earned by the sinking fund will reduce future principal payments.														
Interest on the bonds is paid in the form of federal tax credits by the Federal Government														
3 - Bullet maturity of June 15, 2026. SBA makes payments into a sinking fund over the term.														
Interest income earned by the sinking fund will reduce future principal payments.														
Interest on the bonds is paid in the form of federal tax credits by the Federal Government.														
4 - Bullet maturity of June 15, 2027. SBA makes payments into a sinking fund over the term.														
Interest income earned by the sinking fund will reduce future principal payments.														
Interest on the bonds is paid in the form of federal tax credits by the Federal Government.														
SHEPHERD UNIVERSITY														
Note Payable														
			750,000	75,000	-	75,000	-	-	-	-	-	06/01/22	0.00%	Sara Cree Demolition
			1,200,000	1,025,000	-	175,000	-	850,000	-	-	850,000	06/15/26	0.00%	Snyder/Byrd Science Renovation - Energy Savings
Lease Obligations														
			9,500,000	9,125,331	-	-	1,491	9,125,331	-	-	9,125,331	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
			8,500,000	8,164,770	-	-	2,125	8,164,770	-	-	8,164,770	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
			3,892,000	3,738,501	-	-	974	3,738,501	-	-	3,738,501	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
	Issued 6/15/2019		445,144	333,068	-	29,770	7,842	303,298	-	-	303,298	06/15/26	4.89%	Ram Stadium Turf Replacement
Revenue Bonds														
	Issue dated 11/5/2013		6,730,000	3,835,000	-	217,500	70,466	3,617,500	-	-	3,617,500	06/01/33	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	29,125,861	-	705,796	532,984	28,420,066	-	-	28,420,066	12/01/36	3.65%	Refunding 05 and 07 bonds

West Virginia State Treasurer's Office
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ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2021	Debt Issued 7/1/2021 through 12/31/2021	Principal Paid 7/1/2021 through 12/31/2021	Interest Paid 7/1/2021 through 12/31/2021	Principal Outstanding 12/31/2021	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
TRANSPORTATION DEPT. OF														
General Obligation Bonds														
Safe Road Amendment														
	Issue dated 7/8/2010A	CONSTITUTION	35,135,000	14,890,000	-	-	-	14,890,000	-	14,890,000	-	06/01/23	3.16%	Refunding
	Issue dated 4/16/2015A	CONSTITUTION	133,710,000	67,570,000	-	-	1,689,250	67,570,000	-	-	67,570,000	06/01/25	1.73%	Refunding
Roads to Prosperity														
	Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	113,395,000	-	1,530,000	2,754,828	111,865,000	-	-	111,865,000	06/01/43	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	330,345,000	-	8,010,000	8,258,625	322,335,000	-	-	322,335,000	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	-	-	7,992,875	319,715,000	-	-	319,715,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-2	CONSTITUTION	280,285,000	280,285,000	-	-	7,007,125	280,285,000	-	-	280,285,000	06/01/44	Variable	Roads to Prosperity
	Issue dated 6/3/2021AB	CONSTITUTION	214,085,000	214,085,000	-	3,435,000	5,292,657	210,650,000	-	-	210,650,000	06/01/46	Variable	Roads to Prosperity
Revenue Bonds														
	Issue dated 12/15/16A	WVC 17-17A	53,380,000	44,865,000	-	-	-	44,865,000	-	44,865,000	-	09/01/29	2.21%	Highway Construction - GARVEE 2016
	Issue dated 10/18/17A	WVC 17-17A	219,985,000	175,140,000	-	15,885,000	4,378,500	159,255,000	-	-	159,255,000	09/01/29	2.15%	Highway Construction - GARVEE 2017
	Issue dated 7/17/18A	WVC 17-17A	78,810,000	71,605,000	-	4,045,000	1,790,125	67,560,000	-	-	67,560,000	09/01/33	3.03%	Highway & Bridge Projects - GARVEE 2018
WATER DEVELOPMENT AUTHORITY														
Revenue Bonds														
	Issue dated 12/4/12A-I	22C-1	4,430,000	825,000	-	155,000	9,350	670,000	-	-	670,000	11/01/25	2.05%	Refund 2002A
	Issue dated 12/4/12B-I	22C-1	15,965,000	7,895,000	-	1,190,000	157,900	6,705,000	-	-	6,705,000	11/01/26	2.05%	Refund 2003A-1 Bonds
	Issue dated 12/4/12A-II	22C-1	6,055,000	1,640,000	-	530,000	19,050	1,110,000	-	-	1,110,000	11/01/23	2.54%	Refund 2003A Bonds
	Issue dated 12/4/12B-II	22C-1	14,615,000	10,070,000	-	635,000	158,225	9,435,000	-	-	9,435,000	11/01/33	2.54%	Advance Refund 2003C Bonds
	Issue dated 12/4/12A-III	22C-1	16,015,000	12,905,000	-	490,000	229,334	12,415,000	-	-	12,415,000	07/01/39	3.51%	Refund 2000A Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	7,875,000	-	285,000	173,569	7,590,000	-	-	7,590,000	07/01/40	3.51%	Refund 2000B Bonds
	Issue dated 10/29/13A-II	22C-1	40,245,000	22,280,000	-	2,275,000	487,219	20,005,000	-	-	20,005,000	11/01/29	3.11%	Refund 2003B and 2003D Bonds
	Issue dated 12/7/16A-II	22C-1	51,105,000	45,060,000	-	2,165,000	1,005,656	42,895,000	-	-	42,895,000	11/01/39	3.64%	Refund 2005 A-II, 2005 B-II and 2006A-I Bonds
	Issue dated 2/8/18 A-IV	22C-1	31,520,000	28,935,000	-	770,000	638,522	28,165,000	-	-	28,165,000	11/01/44	3.64%	Refunded 2005A-IV and a portion of 2005 B-IV
	Issue dated 2/28/18 B-IV	22C-1	7,961,000	6,875,000	-	356,000	120,313	6,519,000	-	-	6,519,000	11/01/35	3.50%	Refunded remaining portion of 2005 B-IV
Revenue Bonds Payable / Line of Credit														
	Issue dated 8/13/2019A	22C-1	13,150,000	5,846,014	1,299,655	172,608	-	6,973,061	90,090	-	6,882,971	12/01/21	2.24%	Interim Design Loans
WEST LIBERTY UNIVERSITY														
Revenue Bonds														
	Issue dated 5/31/12		10,000,000	5,705,482	-	680,000	75,355	5,025,482	-	-	5,025,482	11/01/27	2.50%	Science Center and other improvements
	Issue dated 3/6/13		9,810,000	4,870,000	-	-	62,460	4,870,000	-	-	4,870,000	05/01/28	2.22%	University Refunding Revenue Bonds Series 2013
	Issue dated 9/20/18		5,132,000	4,624,333	-	103,000	86,510	4,521,333	-	-	4,521,333	06/01/38	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,183	-	-	32,827	2,943,183	-	-	2,943,183	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL														
General Obligation Bonds														
	2 Issue dated 5/12/99A	31-15B	69,693,910	14,221,968	-	2,583,124	6,141,877	11,638,844	(26,808,784)	-	38,447,628	11/01/26	5.29%	Infrastructure & Economic Development
	Issue dated 9/14/11	31-15B	18,615,000	745,000	-	370,000	11,175	375,000	-	-	375,000	11/01/22	1.61%	Refund a portion of 96D, 98B & 99B
	Issue dated 1/22/15A	31-15B	65,965,000	50,405,000	-	5,360,000	1,087,175	45,055,000	-	-	45,055,000	11/01/26	1.77%	Refund a portion of 96D, 98A & 2006
	Issue dated 1/5/17	31-15B	28,215,000	17,400,000	-	4,700,000	435,000	12,700,000	-	-	12,700,000	11/01/26	2.06%	Refund final portion of 2006 Bonds
Revenue Bonds														
	Issue dated 12/4/2012A	31-15A	27,435,000	22,725,000	-	-	360,800	22,725,000	-	-	22,725,000	10/01/39	3.11%	Refund the remainder of 2003A Bonds
	Issue dated 11/30/2016A	31-15A	74,320,000	63,475,000	-	3,225,000	1,525,550	60,250,000	-	-	60,250,000	10/01/45	Variable	Refund 2006 Series A, 2006 Series B, and 2007 Series A
Excess Lottery Revenue Bonds														
	Issue dated 10/16/2014A	31-15A	75,790,000	59,360,000	-	3,030,000	1,484,000	56,330,000	-	-	56,330,000	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 02/06/14		2,700,000	2,171,000	-	108,000	128,504	2,083,000	-	-	2,083,000	10/01/33	6.65%	Athletic Complex
	Issue dated 5/5/2021		40,500,000	40,500,000	-	-	140,396	40,500,000	-	-	40,500,000	06/01/45	1.90%	Future Advance Project Funding Note
WV STATE POLICE														
Lease Obligations														
	Issue date 6/1/2016, effective 10/1/2016		-	-	-	-	-	-	-	-	-	09/31/41	0.00%	Fairmont Troop 1 Headquarters
WV UNIVERSITY														
Revenue Bonds														
	Issue dated 8/16/11A		12,710,197	7,697,838	-	309,295	146,369	7,388,543	-	-	7,388,543	08/16/26	3.90%	Purchase of Building
	Issue dated 9/22/11B		18,615,000	143,720,000	-	-	-	143,720,000	-	143,720,000	-	10/01/38	3.44%	Refund various issues & finance improvements
	Issue dated 07/26/12A		13,270,555	10,992,928	-	161,776	247,341	10,831,152	-	-	10,831,152	04/01/42	4.50%	Suncrest Center Property Acquisition
	Issue dated 12/13/12B		4,800,000	3,048,956	-	123,669	37,469	2,925,287	-	-	2,925,287	12/01/32	Variable	Loop Acquisition
	Issue dated 1/29/13 A		138,325,000	135,630,000	-	-	-	135,630,000	-	135,630,000	-	10/01/42	3.53%	Refunding & Improvement Revenue Bonds 2013 Series A
	Issue dated 1/29/13 B (Taxable)		72,180,000	26,665,000	-	3,595,000	500,756	23,070,000	-	-	23,070,000	10/01/42	2.97%	Refunding & Improvement Revenue Bonds 2013 Series B
	Issue dated 9/16/14A		60,000,000	60,000,000	-	-	-	60,000,000	-	60,000,000	-	10/01/44	3.87%	Improvement Revenue Bonds
	Issue dated 9/16/14B (Taxable)		79,050,000	79,050,000	-	-	1,767,163	79,050,000	-	-	79,050,000	10/01/42	3.87%	Improvement Revenue Bonds
	*Issue dated 6/29/16		191,666	16,892,473	-	338,983	121,925	16,553,490	-	-	16,553,490	06/01/46	Variable	HSC Infrastructure
	Issue dated 9/25/19		85,840,000	85,132,500	-	707,500	1,920,775	84,425,000	-	-	84,425,000	10/01/49	3.08%	Improvement Revenue Bonds, Series 2019A
	Issue dated 9/25/19		39,125,000	39,125,000	-	-	978,125	39,125,000	-	-	39,125,000	10/01/41	1.82%	Revenue Refunding Bonds, Series 2019B
	Issue dated 3/1/2020		377,785,000	377,785,000	-	-	4,186,627	377,785,000	-	-	377,785,000	10/01/44	2.45%	Refund outstanding imp rev bonds 2011B, 2013A, 2014A
	Issue dated 8/6/2020		12,500,000	11,845,026	-	360,771	128,649	11,484,254	-	-	11,484,254	10/01/44	2.46%	Improvement Revenue Bonds, Series 2020A
	Issue dated 5/1/2021 Series A		25,670,000	25,670,000	-	-	442,694	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	-	-	466,757	45,005,000	-	-	45,005,000	10/01/41	3.06%	Improvement Revenue Bonds, Series 2021B (taxable)
Lease Obligations														
	U20 FIN-DELL		651,397	388,270	-	32,134	2,939	356,136	288,985	-	67,151	03/01/24	0.00%	Printer
	U21 LEI/LEASE		799,047	799,047	-	149,805	13,087	649,242	(535)	-	649,777	05/01/24	3.09%	Finance microscope and related software
Notes Payable														
	WVJC Dynamometer		2,723,346	379,721	-	22,905	6,568	356,816	-	-	356,816	06/28/21	3.52%	Finance dynamometer equipment
	U07ENERGYLEASE		7,798,000	960,807	-	475,350	17,820	485,457	-	-	485,457	06/27/22	4.22%	Energy Efficiency Project, Phase 1
	U12ENERGYLEASE-MC		7,939,141	3,478,932	-	303,708	48,958	3,275,224	-	-	3,275,224	12/30/26	2.74%	Energy Efficiency Project, Phase 3B
	Energy Efficient Project Phase 3D		4,715,377	4,431,351	-	141,672	79,369	4,289,679	-	-	4,289,679	12/13/33	0.00%	Energy Efficient Project Phase 3D
	U17ITSKEYGOV-Sun MGT		52,650	52,650	-	17,326	678	35,324	-	-	35,324	07/15/23	2.15%	Finance network computer
	U20 FIN-DELL HSC		234,534	184,292	-	50,242	-	134,050	(50,242)	-	184,292	08/01/20	3.55%	Finance server equipment and software

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2021 - December 31, 2021

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2021	Debt Issued 7/1/2021 through 12/31/2021	Principal Paid 7/1/2021 through 12/31/2021	Interest Paid 7/1/2021 through 12/31/2021	Principal Outstanding 12/31/2021	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	24,000	-	6,000	-	18,000	-	-	18,000	6/30/2022	0.00%	Hangar / Office Space Williamstown ADG-002-017
	Issued 2/28/12, effective 2/28/12		7,500	4,700	-	75	-	4,625	-	-	4,625	2/28/2037	0.00%	Office Space Livingston ADG-040-016
	Issued 10/24/02, effective 1/1/2002		-	-	-	-	-	-	-	-	-	12/31/2051	0.00%	Tunnel Site Lease Memorial Tunnel ADG-051-051
	Issued 4/1/17, effective 4/1/17		-	-	-	-	-	-	-	-	-	4/1/2047	0.00%	Agricultural Land Lease Powells Mtn Summitville ADG-054-047
	Issued 8/27/07, effective 8/27/07		1	-	-	-	-	-	-	-	-	8/27/2032	0.00%	Land Lease Caddell Mountain, Terra Alta ADG-056-023
	Issued 3/3/18, effective 6/1/17		2,834,136	2,513,037	-	17,001	-	2,496,036	-	-	2,496,036	5/31/2042	0.00%	Land/Office Space ERP Danville ADG-057-018
	Issued 1/1/18, effective 1/1/18		468,750	403,125	-	938	-	402,188	-	-	402,188	1/1/2043	0.00%	Office Space/Land Logan ADG-058-018
	Issued 1/1/18, effective 1/1/18		3,800,000	3,471,814	-	25,203	3,917	3,446,612	-	-	3,446,612	1/1/2043	4.00%	Land / Office Space Pocahontas ADG-059-017
	Issued 9/1/19, effective 9/1/19	WVC 5A-3-5A-10	1,894,000	1,752,120	-	18,840	-	1,733,280	-	-	1,733,280	9/1/2044	0.00%	Land / Office Space Martinsburg ADG-063-044
	Effective 11/1/2018	WVC 5A-3-5A-10	6,300,000	5,208,000	-	63,000	-	5,145,000	-	-	5,145,000	12/1/2042	0.00%	EDA & Army Board - City of Pocahontas, Putnam Co ADG-050-018
	Issued 12/1/2020, effective 12/1/2020	WVC 18B-19-12	136,365	110,373	-	11,139	-	99,233	-	-	99,233	11/30/2023	0.00%	Office Space Charlestown ADG-059-023
	Issued 8/31/2020, effective 10/1/2020	WVC 5A-3-5A-10	570,000	527,250	-	14,250	-	513,000	-	-	513,000	9/30/2030	0.00%	Office Space - Charleston ADG-069-030
	Effective 6/1/2021	WVC 18B-19-12	15,000	-	-	-	-	-	-	-	-	6/30/2021	0.00%	Wilbur Airport Property ADG-001-021
	Effective 7/1/2016		272,480	136,240	-	6,812	-	129,428	-	-	129,428	6/30/2026	0.00%	Eastern WV Regional Airport/Joint Use
Army Board, WV														
Lease Obligations														
	Issued 9/23/14, effective 9/2/14		1	-	-	-	-	-	-	-	-	9/1/2064	0.00%	Land Lease WVU Parkersburg ADG-036-015
	Issued 5/20/93, effective 5/20/1993		-	-	-	-	-	-	-	-	-	5/19/2043	0.00%	Tri State Airport / Land Lease Kenova ADG-052-043
	Issued 12/14/88, effective 12/14/1988		1	-	-	-	-	-	-	-	-	12/13/2087	0.00%	Land Lease Wheeling ADG-053-087
	Issued 3/18/96, effective 3/18/96	WVC 5A-3	-	-	-	-	-	-	-	-	-	3/17/2046	0.00%	Land Lease Preston Co ADG-060-046
Alcohol and Beverage Control Administration														
Lease Obligations														
	Issued 6/4/18, effective 7/1/18	WVC 5A-10-5	1,011,000	404,400	-	101,100	-	303,300	-	-	303,300	6/30/2023	0.00%	Office Space - Charleston WV Lottery Bldg
Attorney General, Office of the WV														
Lease Obligations														
	Issued 7/18/19, effective 10/1/2019	WVC 5-3	442,680	298,611	-	41,687	-	256,944	-	-	256,944	1/31/2025	0.00%	408 Leon Sullivan Way, Charleston Lease AGO-020-125
	Issued 3/15/2021, effective 4/1/2021	WVC 5-3	144,248	137,035	-	14,425	-	122,611	-	-	122,611	3/31/2026	0.00%	Alkens Center, Martinsburg Lease AGO-017-326
	Issued 7/27/2020, effective 9/1/2020	WVC 5-3	195,251	-	124,743	16,271	-	108,473	-	-	108,473	8/31/2023	0.00%	6th floor, L&S Bldg on Quarrier St, Charleston Lease AGO-016-823
	Issued 7/14/2021, effective 8/1/2021	WVC 5-3	803,183	-	758,561	66,932	-	691,630	-	-	691,630	7/31/2024	0.00%	4th floor, Bldg 6 Capitol Complex, Charleston Lease AGO-022-724
Auditor's Office														
Lease Obligations														
	Issued 12/1/2018, effective 1/1/2019		501,792	88,032	-	88,032	-	-	-	-	-	12/31/21	0.00%	Clarksburg SAO-008-021 (36 mo)
	Issued 11/8/2017, effective 1/1/2018		1,992,680	996,345	-	142,336	-	854,010	-	-	854,010	12/31/24	0.00%	ERP SAO-015-024 (84 mo)
	Issued 8/20/2020, effective 9/1/2020		450,000	382,500	-	45,000	-	337,500	-	-	337,500	08/31/25	0.00%	Securities SAO-013-825 (60 mo)
	Issued 6/14/2019, effective 6/1/2019		165,456	55,152	-	27,576	-	27,576	-	-	27,576	05/31/22	0.00%	Warehouse SAO-006-522 (36 mo)
Blue Ridge Community and Technical College														
Lease Obligations														
	Berkeley Business Park(BRCTC-017)	WVC 18B-19-12	26,035	12,430	-	1,966	145	10,465	-	-	10,465	06/30/24	2.50%	Real Property - Suite 7 at the TC in Area "I" at the TC
	Berkeley Business Park(BRCTC-018)	WVC 18B-19-12	1,882,609	1,125,713	-	130,350	13,394	995,363	-	-	995,363	06/30/25	2.50%	Real Property - Areas: L,M,N/P,Q/R & gravel lot at the TC
	Berkeley Business Park(BRCTC-020)	WVC 18B-19-12	75,298	43,354	-	5,020	516	38,335	-	-	38,335	06/30/25	2.50%	Real Property - Suite 4B & 6 in Area "I" at the TC
	Morgan County Commission (BRCTC-021)	WVC 18B-19-12	570,415	392,172	-	28,802	4,753	363,370	-	-	363,370	06/30/27	2.50%	Real Property - Wings A & C at The Pines Opportunity Center
	Berkeley Business Park(BRCTC-022)	WVC 18B-19-12	89,213	54,405	-	6,299	647	48,106	-	-	48,106	06/30/25	2.50%	Real Property - Suites 1 & 2 in Area "I" at the TC
	Berkeley Business Park(BRCTC-023)	WVC 18B-19-12	526,703	450,835	-	17,614	5,544	433,221	-	-	433,221	06/30/31	2.50%	Real Property - CNC Fabrication Lab in Area Q/R at the TC
	Berkeley Business Park(BRCTC-024)	WVC 18B-19-12	327,927	282,449	-	11,074	3,473	271,375	-	-	271,375	06/30/31	2.50%	Real Property - Area JK at the TC
	Berkeley Business Park(BRCTC-032)	WVC 18B-19-12	654,379	366,849	-	27,327	4,444	339,522	-	-	339,522	06/30/27	2.50%	Real Property - Areas: G/H & NP at the TC
	Morgan County (BRCTC-033)	WVC 18B-19-12	1,252,164	1,059,378	-	55,401	12,954	1,003,978	-	-	1,003,978	06/30/29	2.50%	Real Property - Pines Opportunity Center
	Pitney Bowes	WVC 18B-19-12	9,949	-	9,949	996	59	8,953	-	-	8,953	08/31/26	2.50%	Equipment - postage machine
	Document Solutions	WVC 18B-19-12	94,972	88,818	-	9,029	1,063	79,789	-	-	79,789	02/28/28	2.50%	Equipment - 12 all in one copiers
Bridgetown Community and Technical College														
Lease Obligations														
	Issued 10/1/2020		1,877,050	1,877,050	-	308,586	-	1,568,464	456,493	-	1,111,971	9/30/2023	0.00%	Tech Park Building 2000 Facility Use
	Issued 6/3/2020		308,704	308,704	-	50,654	-	258,050	99,716	-	158,334	9/30/2023	0.00%	Tech Park Building 704 Facility Use
	Issued 5/1/2019		484,000	24,000	-	460,000	-	56,000	-	-	404,000	5/31/2029	0.00%	Monarch for Diesel Program
	Issued 3/9/2021		1,373	1,373	-	686	-	687	458	-	229	3/2/2022	0.00%	Komax copiers Davis Hall BO
	Issued 11/1/2020		4,841	4,841	-	484	-	4,357	1,372	-	2,985	11/01/2025	0.00%	Komax copiers Student Services
	Issued 11/12/2019		4,841	4,841	-	484	-	4,357	1,533	-	2,824	11/11/2024	0.00%	Komax copiers Davis Hall 5th floor
	Issued 7/26/2019		4,841	4,841	-	484	-	4,357	1,775	-	2,582	7/25/2024	0.00%	Komax copiers Davis Hall 4th floor
	Issued 9/20/2019		9,682	9,682	-	968	-	8,714	3,228	-	5,486	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
	Issued 2/1/21		4,691	4,691	-	469	-	4,222	-	-	4,222	1/3/2022	0.00%	Komax Copiers
	Issued 9/5/2018		98,168	98,168	-	9,816	-	88,352	-	-	32,723	9/4/2023	0.00%	Komax copiers
	Issued 7/10/2019		10,229	10,229	-	974	-	9,255	3,897	-	5,358	9/9/2025	0.00%	Quadient Postage Machine-SC
	Issued 9/17/2020		10,260	10,260	-	439	-	9,821	1,026	-	8,795	9/16/2025	0.00%	Quadient Postage Machine-MC
Corrections & Rehabilitation, WV Division of														
Lease Obligations														
	7/1/2021	BJS-003-622	126,862	126,862	-	63,105	1,230	63,757	-	-	63,757	6/30/2022	3.10%	Building lease
	7/1/2021	BJS-032-624	161,789	161,789	-	26,282	1,918	135,506	-	-	135,506	6/30/2024	3.10%	Building lease
	7/1/2021	DJS-038-623	97,742	97,742	-	24,061	1,106	73,681	-	-	73,681	6/30/2023	3.10%	Building lease
	7/1/2021	COR-037-823	17,105	17,105	-	5,425	175	11,681	-	-	11,681	8/31/2023	3.10%	Building lease
	7/1/2021	BJS-027-023	81,142	81,142	-	17,063	937	64,079	-	-	64,079	10/31/2023	3.10%	Building lease
	7/1/2021	BJS-033-622	32,773	32,773	-	16,302	318	16,471	-	-	16,471	6/30/2022	3.10%	Building lease
	7/1/2021	DJS-018-829	44,514	44,514	-	11,614	338	42,852	-	-	42,852	11/30/2029	3.10%	Building lease
	7/1/2021	BJS-019-924	140,427	140,427	-	21,004	1,676	119,423	-	-	119,423	9/30/2024	3.10%	Building lease
	7/1/2021	BJS-021-024	86,541	86,541	-	12,610	1,035	73,932	-	-	73,932	10/31/2024	3.10%	Building lease
	7/1/2021	BJS-022-N24	122,712	122,712	-	17,429	1,471	105,283	-	-	105,283	11/30/2024	3.10%	Building lease
	7/1/2021	COR-101-N30	398,714	398,714	-	19,356	5,019	379,358	-	-	379,358	11/30/2030	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	991,047	-	19,743	12,658	971,305	-	-	971,305	8/31/2040	3.10%	Building lease
	7/1/2021	BJS-039-N30	360,604	360,604	-	17,058	4,543	343,546	-	-	343,546	11/30/2030	3.10%	Building lease
	7/1/2021	COR-046-623	304,529	304,529	-	74,967	3,447	229,562	-	-	229,562	6/30/2023	3.10%	Building lease
	7/1/2021	COR-097-228	946,995	946,995	-	66,718	11,787	880,277	-	-	880,277	2/29/2028	3.10%	Building lease
	7/1/2021	COR-085-622	239,115	239,115	-	118,943	2,319	120,173	-	-	120,173	6/30/2022	3.10%	Building lease
	7/1/2021	COR-091-928	286,953	286,953	-	18,119	3,585	268,834	-	-	268,834	9/30/2029	3.10%	Building lease
	7/1/2021	COR-092-024	157,925	157,925	-	23,011	1,889	134,914	-	-	134,914	10/31/2024	3.10%	Building lease
	7/1/2021	COR-080-324	84,739	84,										

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ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2021	Debt Issued 7/1/2021 through 12/31/2021	Principal Paid 7/1/2021 through 12/31/2021	Interest Paid 7/1/2021 through 12/31/2021	Principal Outstanding 12/31/2021	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Counseling, Board of Examiners in														
Lease Obligations														
	Issued 5/17/17, effective 6/1/17	WVC 5A-10	42,685	8,537	-	2,134	-	6,403	-	-	6,403	5/31/2022	0.00%	BEC-001-522 Office Space-Quarrier St.
Engineers, Board of Professional														
Lease Obligations														
	Issue dated 1/27/17, beginning 11/1/17		234,571	62,552	-	23,457	-	39,095	-	-	39,095	10/31/22	0.00%	Office Space, PEB-002-022 (5 years)
Ethics Commission														
Lease Obligations														
	Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	180,550	-	11,775	-	168,775	-	-	168,775	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
Financial Institutions, Division of														
Lease Obligations														
	Issue dated 5/18/2018		496,500	198,600	-	24,825	-	173,775	-	-	173,775	06/30/23	0.00%	Office Space - Penn. Ave. Lease FIN-001-623
	Issue dated 2/28/2019		12,693	5,858	-	732	-	5,126	-	-	5,126	06/30/23	0.00%	Office Space - Bridgeport Lease FIN-003-623
Highways, Division of														
Lease Obligations														
	Issued 12/8/2017, effective 12/1/2017		170,100	34,650	-	18,900	-	15,750	-	-	15,750	5/31/2022	0.00%	District 7 Webster Co Headquarters
	Issued 7/20/21, effective 3/1/21		6,868,521	6,868,521	-	1,144,754	-	5,723,768	-	-	5,723,768	6/30/2024	0.83%	DOH Offices at Building 5, State Complex
	Issued 10/20/20, effective 1/1/21	141(b)(6)	1,409,578	-	1,311,000	68,119	2,360	1,242,881	133,834	-	1,109,047	12/1/2025	0.83%	Equipment Division - 2 Rotary Drills
	Issued 12/3/21, effective 1/1/22	141(b)(6)	1,647,090	-	1,581,188	-	-	1,581,188	-	-	1,581,188	12/1/2026	1.64%	Equipment Division - 2 Additional Rotary Drills
Homeland Security, Division of, Office of the Secretary														
Lease Obligations														
	IFC 001 323 Addendum III	5F -2-2	248,565	144,596	-	41,427	-	103,169	(400)	-	103,569	03/31/23	0.00%	Intelligence Fusion Center, Office Space, IFC-001-SUB
Insurance Commission														
Lease Obligations														
	Issue dated 1/1/18, beginning 1/1/18		2,859	1,072	-	357	-	715	477	-	238	12/31/22	0.00%	Komax Copier - 18"347 BOR (48 mo)
	Issue dated 1/18/18, beginning 3/1/18		3,063	510	-	383	-	128	(64)	-	192	02/28/22	0.00%	Komax Copier - Beckley field office (48 mo)
	Issue dated 5/15/18, beginning 7/1/18		2,327,563	931,025	453,063	231,719	-	1,152,369	229,644	-	922,725	06/30/23	0.00%	Office Space - Lot bldg - Kan City INS-034-623 (5 yr)
	Issue dated 5/16/18, beginning 7/1/18		502,813	201,125	-	50,281	-	150,844	-	-	150,844	06/30/23	0.00%	Office Space - Lot bldg 5th fl - Kan City INS-035-623 (5 yr)
	Issue dated 11/3/17, beginning 1/1/18		267,120	100,170	-	16,695	-	83,475	83,475	-	-	12/31/22	0.00%	Office Space - Players Club Dr INS-036-D22 (48 mo)
	Issue dated 10/7/16, beginning 11/1/17		1,200,080	150,010	-	150,010	-	0	-	-	0	5/31/21	0.00%	Office Space - Players Club Dr - 2nd fl INS-011-021 (48 mo)
	Issue dated 9/21/16, beginning 11/1/17		90,000	9,000	-	9,000	-	-	-	-	-	12/31/21	0.00%	Office Space - Martinsburg INS-020-D21 (5 yr)
	Issue dated 1/19/18 beginning 4/1/18		2,527	-	2,527	158	-	2,369	2,211	-	158	03/31/22	0.00%	Komax Copier - 18"360 OJ (48 mo) \$52.64 monthly payment
	Issue dated 7/23/2020, beginning 11/1/20		176,785	-	176,785	22,098	-	154,687	81,026	-	73,661	10/31/2022	0.00%	Office Space - Litton, Charleston INS-026-D22 (24 mo) \$7,366.04 monthly payment
	Issue dated 5/5/21, beginning 7/1/21		197,160	-	197,160	14,891	-	182,269	14,891	-	167,378	06/30/24	0.00%	Office Space - City of Fairmont INS-033-624 (36 mo)
	Issue dated 10/26/20, beginning 2/1/21		282,831	-	282,831	14,142	-	268,689	37,711	-	230,978	01/31/26	0.00%	Office Space - Beckley INS-031-126 (5 yr)
	Issue dated 11/16/20, beginning 2/1/21		24,825	-	24,825	6,206	-	18,619	16,550	-	2,069	01/31/22	0.00%	Office Space - Players Club Dr - 3rd fl INS-011-022 (12 mo)
	Issue dated 6/15/21, beginning 7/1/21		37,888	-	37,888	4,736	-	33,152	4,736	-	28,416	06/30/23	0.00%	Office Space - Wheeling INS-018-623 (24 mo)
	Issue dated 8/21/20, beginning 12/1/20		1,500	-	1,500	375	-	1,125	1,125	-	-	11/30/21	0.00%	Mr. Rogers Storage Unit - INS-037-N21
Joint Committee on Government and Finance, West Virginia														
Lease Obligations														
	Issued 12/7/2018		178,825	24,837	-	24,837	-	(0)	-	-	(0)	12/06/21	0.00%	Printers for Legislative Printing (36 month lease)
	Issued 7/26/2021		200,608	-	197,264	10,039	-	187,225	-	-	187,225	07/25/26	0.00%	Digital Press (60 mo lease)
	Issued 11/1/2021		224,160	-	224,160	4,670	-	219,490	-	-	219,490	11/01/25	0.00%	Monochrome Printers (48 mo lease)
	Issued 8/13/2020		234,248	-	191,303	11,712	-	179,590	-	-	179,590	10/31/25	0.00%	Office Space - Central WV Regional Airport Authority
Lottery Commission														
Lease Obligations														
	Issued and effective 2/20/2018		141,369	23,561	-	17,671	-	5,890	-	-	5,890	2/20/2022	0.00%	ADO-Lot 18-5 Komax 14 Bizhubs Chas (48 mo)
	Issued and effective 2/28/2018		6,114	1,019	-	764	-	255	-	-	255	2/28/2022	0.00%	ADO-Lot 18-26 Komax Bizhubs Test Lab (48 mo)
	Issued and effective 4/3/2018		9,300	3,255	-	1,860	-	1,395	-	-	1,395	4/3/2023	0.00%	ADO-Lot 18-29 Komax Mail Machine (60 mo)
	Issued 4/21/16, effective 9/1/2016		13,740	-	-	458	-	-	-	-	-	8/31/2021	0.00%	LOT-008-821 Charles Town Security (60 mo)
	Issued 4/13/17, effective 5/1/2017		90,000	-	-	9,000	-	-	-	-	6,000	4/30/2022	0.00%	LOT-014-422 State Fair (60 mo)
	Issued and effective 6/28/2018		19,983,600	10,719,200	-	1,363,650	-	9,335,550	-	-	9,335,550	6/27/2025	0.00%	IGT (84 Mo)
Medicine, Board of														
Lease Obligations														
	Issued 4/4/2016, several addendums		935,656	84,933	-	42,467	-	42,467	-	-	42,467	12/31/21	0.00%	Lease #BOM-001-D21, 101 Dee Dr. Kanawha Co
Motor Vehicles, Division of														
Lease Obligations														
	Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	1,455,000	-	101,173	30,476	1,353,827	-	-	1,353,827	10/31/2025	not stated	DMV-040-925 Beckley
	Issued 7/28/21, effective 8/1/2021	5A-10	776,400	12,940	776,400	77,640	-	711,700	-	-	711,700	7/31/2026	0.00%	DMV-052-721 Charles Town
	Issued 2/9/19, effective 7/1/2019	5A-10	574,218	191,406	-	95,703	-	95,703	-	-	95,703	6/30/2022	0.00%	DMV-059-SUB Clarksburg
	Issued 10/29/15, effective 12/1/2015	5A-10	1,150,000	521,166	656,667	59,000	-	1,118,833	481,834	-	636,999	11/30/2025	0.00%	DMV-051-D25 Elkins
	Issued 12/20/2020, effective 2/1/2021	5A-10	59,400	34,650	-	29,700	-	4,950	-	-	4,950	1/31/2022	0.00%	DMV-058-121 Fairmont
	Issued 6/28/21, effective 7/1/2021	5A-10	149,040	149,040	-	37,260	-	111,780	-	-	111,780	6/30/2023	0.00%	DMV-043-623 Flatwoods
	Issued 11/13/17, effective 1/1/2018	5A-10	262,000	84,600	-	28,200	-	56,400	-	-	56,400	12/31/2022	0.00%	DMV-046-D22 Franklin
	Issued 12/11/18, effective 1/1/2019	5A-10	300,397	275,364	-	30,940	-	245,424	-	-	245,424	1/31/2026	0.00%	DMV-012-523 Hansford St Warehouse
	Issued 3/29/19, effective 4/1/2019	5A-10	494,467	402,400	-	21,240	-	381,160	-	-	381,160	8/31/2030	0.00%	DMV-054-830 KC Main Motorcycle Safety
	Issued 10/12/18, effective 11/1/2018	5A-10	9,500,913	7,098,066	-	452,526	-	6,645,540	-	-	6,645,540	2/28/2029	0.00%	DMV-053-229 KC Main Office
	Issued 9/15/17, effective 1/1/2018	5A-10	786,815	236,045	-	78,682	-	157,363	-	-	157,363	12/31/2022	0.00%	DMV-023-D22 KC Regional
	Issued 3/16/21, effective 3/1/21	5A-10	1,728,000	1,672,400	-	83,400	-	1,589,000	-	-	1,589,000	2/28/2031	0.00%	DMV-060-321 Keyser
	Issued 2/1/2021, effective 2/1/2021	5A-10	300,397	275,364	-	30,940	-	245,424	-	-	245,424	1/31/2026	0.00%	DMV-044-121 Lewisburg
	Issued 2/23/18, effective 4/1/2018	5A-10	276,540	96,789	-	27,654	-	69,135	-	-	69,135	3/31/2023	0.00%	DMV-021-323 Logan
	Issued 7/1/12, effective 6/30/2022	5A-10	1,678,950	169,560	-	84,780	-	84,780	-	-	84,780	6/30/2022	0.00%	DMV-056-622 Martinsburg
	Issued 9/5/19, effective 11/2/2019	5A-10	840,000	700,000	-	42,000	-	658,000	-	-	658,000	10/31/2029	0.00%	DMV-027-N19 Moorefield
	Issued 1/22/20, effective 4/1/2020	5A-10	1,231,600	1,081,400	-	60,890	-	1,021,320	-	-	1,021,320	3/31/2030	0.00%	DMV-036-320 Morgantown
	Issued 11/1/19, effective 3/1/2019	5A-10	545,713	291,047	-	54,571	-	236,476	-	-	236,476	2/29/2024	0.00%	DMV-025-224 Moundsville
	Issued 6/21/16, effective 9/1/2016	5A-10	436,800	14,560	450,000	44,340	-	420,220	220	-	420,000	8/31/2026	0.00%	DMV-022-821 Princeton
	Issued 1/18/19, effective 3/1/2019	5A-10	397,500	212,000	-	39,750	-	172,250	-	-	172,250	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
	Issued 12/6/01, effective 12/10/2001	5A-10	1,323,107	27,570	330,845	33,084	-	325,331	-	-	325,331	11/30/2021	0.00%	DMV-041-N21 Spencer
	Issued 1/29/19, effective 7/1/2019	5A-10	311,049	103,693	-	51,842	-	51,842	-	-	51,842	6/30/2022	0.00%	DMV-050-SUB Weirton
	Issued 2/5/13, effective 2/1/2013	5A-10	691,672	109,515	-	34,594	-	74,931	-	-	74,931	1/31/2023	0.00%	DMV-048-123 Welch
	Issued 6/23/17, effective 9/1/2017	5A-10	646,080	-	-	31,824	-	370,272	-	-	370,272	8/31/2027	0.00%	DMV-047-827 Williamson
	Issued 3/17/21, effective 4/1/2021	5A-10	1,564,740	1,525,622	-	78,237	-	1,447,385	-	-	1,447,385	3/31/2021	0.00%	DMV-016-321 Winfield
Municipal Bond Commission, West Virginia														
Lease Obligations														
	Lease dated 7/1/18	WVC 13-3	155,250	62,100	-	15,525	-	46,575	-	-	46,575	06/01/23	0.00%	Suite 1117, Lottery Building

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2021 - December 31, 2021

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2021	Debt Issued 7/1/2021 through 12/31/2021	Principal Paid 7/1/2021 through 12/31/2021	Interest Paid 7/1/2021 through 12/31/2021	Principal Outstanding 12/31/2021	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Natural Resources, Division of														
Lease Obligations														
	Issued 3/19/20, effective 6/1/2020		219,561	140,275	-	36,594	-	103,682	-	-	103,682	5/31/2023	0.00%	Office Space - Parkersburg, NAT-085-523
	Issued 2/4/19, effective 4/1/2019		285,090	71,273	-	47,515	-	23,758	-	-	23,758	3/31/2022	0.00%	Office Space - Farmington, NAT 115-322
	Issued 4/8/21, effective 7/1/2021		390,060	-	390,060	-	-	195,030	-	-	195,030	6/30/2022	0.00%	Office Space - South Charleston, NAT 131-622
Occupational Therapy, Board of														
Lease Obligations														
	Issued 5/9/18, effective 8/1/18		18,000	500	-	500	-	-	-	-	-	07/31/21	0.00%	Office Space OTB-006-721 (36 mo)
	Issued 7/19/21, effective 8/1/2021		18,000	-	18,000	-	-	15,000	-	-	15,000	07/31/24	0.00%	Office Space OTB-006-724 (36 mo)
Pierpont Community & Technical College														
Lease Obligations														
	Issued 7/1/2021		1,620	-	1,620	341	19	1,279	-	-	1,279	09/30/23	3.25%	Storage Units Lease, PCTC-011-18
	Issued 7/1/2021		75,560	-	75,560	15,875	915	59,685	-	-	59,685	10/30/23	3.25%	Copiers Lease, 2540108
	Issued 7/1/2021		13	-	13	1	-	12	-	-	12	06/30/38	3.25%	Parking Lot Lease,
	Issued 7/1/2021		10,013	-	10,013	2,029	121	7,984	-	-	7,984	11/30/23	3.25%	Card Reader Lease, Card Readers
Potomac State														
Lease Obligations														
	ZU2PSCPB - Service Office		6,094	5,607	-	985	79	4,622	-	-	4,622	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	65,111	-	13,835	-	51,276	-	-	51,276	09/30/22	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	266,901	-	36,396	-	230,505	-	-	230,505	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	601,272	-	69,378	-	531,894	-	-	531,894	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	84,367	-	8,716	-	75,652	-	-	75,652	11/30/23	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204
	Issue dated 7/1/2009, effective 11/2016		630,000	135,000	-	22,500	-	112,500	-	-	112,500	12/31/22	0.00%	EGB-014-022 Office - 1596 Kanawha Blvd, E
	Issue dated 5/28/19, effective 7/1/2019		735,900	591,396	-	18,063	-	573,333	-	-	573,333	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	87,054	-	10,882	-	76,172	-	-	76,172	06/30/25	0.00%	Building and garage for PSC Transportation Division
Public Transit														
Lease Obligations														
	Issued 5/5/2021, effective 5/1/2021	5A-10-5	42,627	37,162	92,359	18,854	-	110,667	2,459	-	108,208	6/30/2024	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	192,932	-	28,628	-	164,305	-	-	164,305	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	4,800	-	600	-	4,200	-	-	4,200	11/30/2019	0.00%	(Charleston)(Plaza East)(WIB)
	Issue dated 4/1/2021	WVC 31-20	36,968	33,888	-	3,081	-	30,807	-	-	30,807	3/31/2024	0.00%	(Mullens)
	Issue dated 7/1/2021	WVC 31-20	216,264	216,264	-	18,022	-	198,242	-	-	198,242	6/30/2024	0.00%	(Parkersburg)(State Ofc)
	Issue dated 7/1/2020	WVC 31-20	54,768	36,512	-	4,564	-	31,948	-	-	31,948	6/30/2020	0.00%	(Spencer)
	Issue dated 9/1/2020	WVC 31-20	316,680	269,178	-	15,834	-	253,344	-	-	253,344	8/31/2020	0.00%	(Lewisburg)
	Issue dated 12/10/2019	WVC 31-20	4,920	3,362	-	246	-	3,116	-	-	3,116	12/9/2019	0.00%	(Charleston)(Fed Bldg Storage)
	Issue dated 7/1/2021	WVC 31-20	399,432	391,434	-	33,296	-	358,148	-	-	358,148	6/30/2024	0.00%	(Huntington)(State Ofc)
	Issue dated 7/1/2021	WVC 31-20	157,331	157,331	-	1,883	-	155,448	-	-	155,448	6/30/2024	0.00%	(Weirton)(State Ofc)
	Issue dated 4/1/2019	WVC 31-20	353,430	153,153	-	17,672	-	135,482	-	-	135,482	5/31/2024	0.00%	(Summersville)
	Issue dated 9/1/2019	WVC 31-20	502,200	414,315	-	12,555	-	401,760	-	-	401,760	8/31/2029	0.00%	(Elkins) (lease renewal pending)
	Issue dated 7/1/2020	WVC 31-20	264,066	211,253	-	13,203	-	198,050	-	-	198,050	6/30/2020	0.00%	(Princeton)
	Issue dated 7/1/2020	WVC 31-20	243,317	194,683	-	12,166	-	182,518	-	-	182,518	6/30/2025	0.00%	(Weich)
	Issue dated 3/1/2021	WVC 31-20	365,825	341,436	-	18,291	-	323,145	-	-	323,145	2/28/2026	0.00%	(Morgantown)
	Issue dated 5/1/2021	WVC 31-20	11,018	8,263	-	4,132	-	4,132	-	-	4,132	12/31/2021	0.00%	(Charleston)(Cap.St.1st)
	Issue dated 5/1/2021	WVC 31-20	53,658	35,772	-	28,829	-	8,943	-	-	8,943	4/30/2021	0.00%	(Charleston)(Cap.St.3rd)
	Issue dated 5/1/2021	WVC 31-20	13,043	9,782	-	4,891	-	4,891	-	-	4,891	4/30/2021	0.00%	(Charleston)(Cap.St.LL)
	Issue dated 5/1/2021	WVC 31-20	67,151	50,363	-	25,492	-	25,182	-	-	25,182	12/31/2021	0.00%	(Charleston)(Cap.St.2nd)
	Issue dated 5/1/2021	WVC 31-20	236,910	228,916	-	11,841	-	217,075	-	-	217,075	4/30/2026	0.00%	(Tsay Valley)
	Issue dated 7/1/2016	WVC 31-20	1,006,393	91,490	-	45,745	-	45,745	-	-	45,745	12/31/2021	0.00%	(Nitro - Office)
	Issue dated 7/1/2019	WVC 31-20	335,160	134,064	-	17,261	-	116,803	-	-	116,803	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
	Issue dated 7/1/2021	WVC 31-20	424,778	424,778	-	35,398	-	389,380	-	-	389,380	6/30/2024	0.00%	(Charleston - Kanawha City)(renewal pending)
	Issue dated 7/1/2021	WVC 31-20	698,526	698,526	-	34,926	-	663,600	-	-	663,600	6/30/2024	0.00%	(Beckley)(lease renewal pending)
	Issue dated 8/1/2011	WVC 31-20	447,615	3,822	-	3,822	-	3,822	-	-	3,822	7/31/2021	0.00%	(Keyser)
	Issue dated 5/1/2021	WVC 31-20	2,256	1,692	-	846	-	846	-	-	846	12/31/2021	0.00%	(Charleston)(Cap.St.Storage)
	Issue dated 11/1/2012	WVC 31-20	360,000	36,000	-	9,000	-	27,000	-	-	27,000	10/31/2022	0.00%	(Weston)
	Issue dated 7/1/2021	WVC 31-20	11,520	10,880	-	960	-	9,920	-	-	9,920	4/30/2024	0.00%	(Wheeling)(WIB)
	Issue dated 4/1/2013	WVC 31-20	1,020,000	176,605	-	25,515	-	153,090	-	-	153,090	3/31/2022	0.00%	(Martinsburg)
	Issue dated 7/1/2019	WVC 31-20	154,260	51,420	-	12,855	-	38,565	-	-	38,565	6/30/2022	0.00%	(Logan)(StateOfc)
	Issue dated 9/1/2013	WVC 31-20	975,000	170,625	-	24,375	-	146,250	-	-	146,250	8/31/2023	0.00%	(Moorefield)
	Issue dated 2/1/2021	WVC 31-20	12,960	10,850	-	1,050	-	9,800	-	-	9,800	1/31/2021	0.00%	(Williamson)
	Issue dated 5/1/2021	WVC 31-20	41,843	31,382	-	15,691	-	15,691	-	-	15,691	4/30/2021	0.00%	(Charleston)(Cap.St.6th)
	Issue dated 7/1/2021	WVC 31-20	245,271	245,271	-	20,439	-	224,832	-	-	224,832	6/30/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
	Issue dated 11/1/2015	WVC 31-20	1,620,000	702,000	-	40,500	-	661,500	-	-	661,500	10/31/2026	0.00%	(Wheeling)
	Issue dated 8/1/2019	WVC 31-20	728,802	242,928	-	60,734	-	182,195	-	-	182,195	7/30/2022	0.00%	(Clarksburg)(State Ofc)
	Issue dated 11/1/2016	WVC 31-20	250,000	133,333	-	6,250	-	127,083	-	-	127,083	10/31/2026	0.00%	(Pt. Pleasant)
	Issue dated 4/1/2017	WVC 31-20	33,000	4,950	-	1,650	-	3,300	-	-	3,300	3/31/2022	0.00%	(Hurricane)(WIB)
	Issue dated 3/1/2020	WVC 31-20	10,900	7,200	-	900	-	6,300	-	-	6,300	2/28/2023	0.00%	(Oak Hill)
	Issue dated 7/1/21	WVC 31-20	18,000	18,000	-	1,500	-	16,500	-	-	16,500	6/30/2024	0.00%	(New Martinsville)
Secretary of State														
Lease Obligations														
	Issue dated 2/7/19, effective 1/1/19		36,000	6,000	-	6,000	-	-	-	-	-	12/31/21	0.00%	Office Space - Clarksburg SOS-005-SUB (36 mo)
	Issue dated 6/7/17, effective 7/1/17		21,900	4,380	-	2,190	-	2,190	-	-	2,190	06/30/22	0.00%	Office Space - Martinsburg SOS-003-622 (60 mo)
	Issue dated 6/23/17, effective 7/1/17		231,186	46,237	-	23,119	-	23,119	-	-	23,119	06/30/22	0.00%	Office Space - One Stop SOS-004-622 (60 mo)

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2021 - December 31, 2021

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2021	Debt Issued 7/1/2021 through 12/31/2021	Principal Paid 7/1/2021 through 12/31/2021	Interest Paid 7/1/2021 through 12/31/2021	Principal Outstanding 12/31/2021	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Senior Services, WV Bureau of														
	Lease Obligations													
	Issued 6/29/04, effective 10/1/2014		1,686,048	734,944	-	141,945	-	592,999	-	-	592,999	9/30/2024	0.00%	BSS-002-924 addm, Town Center Mall
	Issued 9/12/16, effective 10/1/16		24,000	6,000	-	2,400	-	3,600	-	-	3,600	9/30/2021	0.00%	BSS-003-921 Middletown Properties, Fairmont
Shepherd University														
	Lease Obligations													
	Issue dated 7/19/2019	WVC 31-20	44,326	36,536	-	4,518	-	32,018	(2,259)	-	34,277	06/18/24	0.00%	Copier leases-Doc.Solutions
	Issue dated 8/1/2020	WVC 31-20	47,820	39,053	-	4,782	-	34,271	(2,391)	-	36,662	07/31/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 10/7/2020	WVC 31-20	19,200	16,320	-	1,920	-	14,400	(960)	-	15,360	10/06/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 10/26/2020	WVC 31-20	10,260	9,576	-	1,026	-	8,550	(513)	-	9,063	10/25/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 12-23-2020	WVC 31-20	11,280	10,528	-	1,128	-	9,400	(564)	-	9,964	12/22/25	0.00%	Copier leases-Doc.Solutions
	Issue dated 1-22-2021	WVC 31-20	8,100	7,560	-	810	-	6,750	(405)	-	7,155	01/12/26	0.00%	Copier leases-Doc.Solutions
	Issue dated 12/01/2012	WVC 31-20	1,658,813	226,008	-	56,502	-	169,506	(28,251)	-	197,757	07/15/26	4.89%	Football Field Turf Lease
	Issue dated 07/01/2016	WVC 31-20	13,800	-	2,760	690	-	2,070	-	-	2,070	06/30/21	0.00%	Expired Copier Lease-Ricoh-Mo.-to-Mo.
	Issue dated 06/01/2018	WVC 31-20	3,220	738	-	201	-	537	-	-	537	05/31/22	0.00%	Copier Lease - Ricoh
	Issue dated 03/01/2018	WVC 31-20	8,348	2,783	-	417	-	2,365	-	-	2,365	Not provided	0.00%	Expired Copier Lease-Ricoh-Mo.-to-Mo.
	Issue dated 05/04/2012	WVC 31-20	4,880	480	-	240	-	240	(120)	-	360	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 12/21/2012	WVC 31-20	7,620	720	-	360	-	360	(180)	-	540	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 08/21/2017	WVC 31-20	184,870	64,800	-	16,200	-	48,600	(8,100)	-	56,700	Not provided	0.00%	Rental for Café space- Mo.-to-Mo.
	Issue dated 03/09/2011	WVC 31-20	15,175	1,332	-	666	-	666	(333)	-	999	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 10/05/2011	WVC 31-20	12,742	1,272	-	636	-	636	(318)	-	954	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 07/17/2009	WVC 31-20	15,120	1,296	-	648	-	648	(324)	-	972	Not provided	0.00%	Storage Units- Mo.-to-Mo.
	Issue dated 01/22/2018	WVC 31-20	16,604	4,981	-	1,660	-	3,321	(830)	-	4,151	Not provided	0.00%	Copier leases-Just Tech
	Issue dated 09/22/2017	WVC 31-20	16,451	1,372	-	1,645	-	(274)	(823)	-	548	Not provided	0.00%	Copier leases-Just Tech
Speech & Audiology, Board of														
	Lease Obligations													
	Issue dated 10/01/2019	WVC 30-32	43,513	28,284	-	4,351	-	23,932	-	-	23,932	09/30/24	-	Office Space Lease
	Issue dated 3/1/2018	WVC 30-32	3,666	611	-	458	-	153	-	-	153	02/28/22	-	Copier
State Police, West Virginia														
	Lease Obligations													
	Issue dated 7/1/19		40,050	-	-	4,005	-	(4,005)	(24,630)	-	20,025	06/30/24	0.00%	Building Lease Danville Detachment Boone Co
	Issue dated 7/1/21		750	-	-	-	-	-	(750)	-	750	06/30/22	0.00%	Land Lease for Radio Tower Roane Co
	Issue dated 7/1/19		30,000	-	-	2,500	-	(2,500)	(18,000)	-	15,500	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co
	Issue dated 7/1/21		1,600	-	-	-	-	-	(1,600)	-	1,600	06/30/22	0.00%	Land Lease for Radio Tower Ritchie Co
	Issue dated 7/1/20		3,000	-	-	1,500	-	(1,500)	(3,000)	-	1,500	06/30/22	0.00%	Land Lease for Radio Tower Brooke Co
	Issue dated 10/1/18		18,000	-	-	1,800	-	(1,800)	(8,100)	-	6,300	09/30/23	0.00%	Land Lease for Radio Tower Hancock Co
	Issue dated 7/1/19		44,800	-	-	4,480	-	(4,480)	(28,800)	-	22,400	06/30/24	0.00%	Office Space Lease at Quincey Center
	Issue dated 11/1/18		18,000	-	-	1,800	-	(1,800)	(8,400)	-	6,600	10/31/23	0.00%	Building Lease Richwood Detachment Nicholas Co
	Issue dated 7/1/19		6,000	-	-	1,200	-	(1,200)	(4,800)	-	3,600	06/30/24	0.00%	Land Lease for Radio Tower Wayne Co
	Issue dated 1/1/17		145,034	-	-	14,504	-	(14,504)	(130,531)	-	116,027	12/31/21	0.00%	Lease for ICAC Unit in Morgantown
Supreme Court of Appeals of WV														
	Lease Obligations													
	Issue dated 7/1/2019	WV Con Art VIII	21,120	-	10,560	10,560	-	-	-	-	-	06/30/21	0.00%	Barbour Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	81,920	-	34,134	20,480	-	-	-	-	13,654	06/30/21	0.00%	Berkeley Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	45,876	-	19,115	19,115	-	-	-	-	-	06/30/21	0.00%	Boone Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	20,043	-	10,021	8,350	-	-	-	-	1,671	06/30/21	0.00%	Branton Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,848	-	5,424	5,424	-	-	-	-	-	06/30/21	0.00%	Brooke Co Family Court Space
	Issue dated 4/1/2019	WV Con Art VIII	130,056	-	65,037	43,352	-	-	-	-	21,685	06/30/22	0.00%	Cabell Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,600	-	3,600	3,600	-	-	-	-	-	06/30/21	0.00%	Calhoun Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	6,894	-	3,447	3,447	-	-	-	-	-	06/30/21	0.00%	Clay Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	40,500	-	10,125	6,750	-	-	3,375	3,375	-	06/30/21	0.00%	Fayette Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,249	-	12,125	12,125	-	-	-	-	-	06/30/21	0.00%	Gilmer Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	32,844	-	16,422	10,948	-	-	-	-	5,474	06/30/25	0.00%	Greenbrier Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	15,222	-	7,611	7,611	-	-	-	-	-	06/30/21	0.00%	Hampshire Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,685	-	13,343	6,671	-	-	-	-	6,671	06/30/21	0.00%	Hancock Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,342	-	4,671	3,893	-	-	-	-	780	06/30/21	0.00%	Hardy Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	42,000	-	21,000	-	-	21,000	-	-	21,000	06/30/19	0.00%	Harrison Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,072	-	2,268	2,268	-	-	-	-	-	06/30/21	0.00%	Jackson Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	123,343	-	61,672	20,557	-	-	-	-	41,114	06/30/21	0.00%	Kanawha Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,750	-	12,375	-	-	-	-	-	-	06/30/21	0.00%	Lewis Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	9,856	-	2,464	-	-	-	-	-	2,464	06/30/19	0.00%	Lincoln Co Family Court Space
	Issue dated 3/1/2002	WV Con Art VIII	5,422	-	2,711	1,355	-	-	-	-	1,356	06/30/22	0.00%	Marion Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	5,154	-	2,577	2,577	-	-	-	-	-	06/30/21	0.00%	Marshall Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,160	-	15,580	15,580	-	-	-	-	-	06/30/21	0.00%	Mason Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,200	-	5,600	-	-	5,600	-	-	5,600	06/30/21	0.00%	McDowell County Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	64,940	-	32,470	32,470	-	-	-	-	-	06/30/21	0.00%	Mercer Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,890	-	15,946	-	-	15,946	-	-	15,946	06/30/21	0.00%	Mineral Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	32,000	-	16,000	-	-	16,000	-	-	16,000	06/30/21	0.00%	Mingo Co Family Court Space
	Issue dated 6/1/2010	WV Con Art VIII	69,460	-	34,680	34,680	-	-	-	-	-	06/30/22	0.00%	Monongalia Co Family Court Space
	Issue dated 10/1/2003	WV Con Art VIII	19,200	-	9,600	4,800	-	-	-	-	4,800	06/30/22	0.00%	Monroe Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,050	-	13,025	-	-	-	-	-	-	06/30/21	0.00%	Morgan Co Family Court Space
	Issue dated 10/1/1999	WV Con Art VIII	8,517	-	4,259	710	-	-	-	-	3,550	06/30/22	0.00%	Nicholas Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	69,450	-	34,725	34,725	-	-	-	-	-	06/30/19	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	13,334	-	6,667	6,667	-	-	-	-	-	06/30/21	0.00%	Pocahontas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	-	5,670	4,725	-	-	-	-	945	06/30/21	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	-	9,741	-	-	9,741	-	-	9,741	06/30/21	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	74,250	-	37,125	30,939	-	-	-	-	6,187	06/30/21	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29,420	-	9,807	9,808	-	-	(1)	-	-	06/30/21	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,341	-	5,171	2,585	-	-	-	-	2,585	06/30/21	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	27,600	-	13,800	11,500	-	-	-	-	2,300	06/30/21	0.00%	Summers Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	18,696	-	4,674	-	-	-	-	-	4,674	06/30/19	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	-	4,239	2,826	-	-	-	-	1,413	06/30/22	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2013	WV Con Art VIII	34,800	-	17,400	8,701	-	-	-	-	8,699	06/30/22	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,497	-	4,497	4,499	-	-	-	-	1,499	06/30/21	0.00%	Webster Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	4,464	-	2,232	1,860	-	-	-	-	372	06/30/21	0.00%	Wetzel Co Family Court Space

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
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ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2021	Debt Issued 7/1/2021 through 12/31/2021	Principal Paid through 12/31/2021	Interest Paid 7/1/2021 through 12/31/2021	Principal Outstanding 12/31/2021	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Tax Appeals, WV Office of														
Lease Obligations														
	Issued 2/18/20, effective 6/1/2020	WVC 110-11A	139,650	93,100	-	23,275	-	69,825	-	-	69,825	06/01/23	0.00%	Building #1 Office Space, Charleston OTA-001-523
Treasurer's Office, State of West Virginia														
Lease Obligations														
	Issue dated 6/28/2021		920,266	920,266	-	92,027	-	828,239	-	-	828,239	06/30/26	0.00%	Office Building #1, Poster
	Issue dated 5/20/2014		1,011,240	657,306	-	101,124	-	556,182	-	-	556,182	09/30/24	0.00%	Office Building #2, Dickenson
	Issue dated 6/4/2019		892,500	892,500	-	51,000	-	841,500	-	-	841,500	03/31/30	0.00%	Office Building #3, Bullitt
	Issue dated 12/19/2019		21,284	10,642	-	3,547	-	7,095	-	-	7,095	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	16,800	-	4,200	-	12,600	-	-	12,600	05/31/23	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 4/16/2020, effective 7/20/2020	WVC 5A 30-10	4,320	3,456	-	432	-	3,024	-	-	3,024	07/19/25	0.00%	Postage Machine Rental - Pitney Bowes
West Virginia University														
Lease Obligations														
	WVU-065 One Waterfront Place		18,404,504	16,954,714	-	741,127	246,373	16,213,586	-	-	16,213,586	05/31/31	2.96%	Office space
	WVU-078 Riddle Court		13,830	13,827	-	13,827	123	(0)	-	-	(0)	12/31/21	3.05%	Office space
	WVU-103 CED Building		2,137,058	1,811,617	-	171,565	27,310	1,640,053	(70,754)	-	1,710,807	07/31/26	3.05%	Office space
	WVU-149 Jackson Kelly Building		527,579	287,689	-	132,855	3,145	134,834	-	-	134,834	06/30/22	2.96%	Office space
	WVU-182 Research Ridge		316,823	178,611	-	70,654	2,209	107,958	-	-	107,958	09/30/22	2.96%	Office space
	WVU-226 Court St. Elizabeth		18,064	12,220	-	2,988	162	9,232	-	-	9,232	06/30/23	2.96%	Office space
	WVU-314 Capitol St, Charleston		81,770	49,786	-	16,350	636	33,435	-	-	33,435	12/31/22	2.96%	Office space
	WVU-205 UPark Grab-n-Go		997,921	972,556	-	8,558	14,320	983,998	-	-	983,998	12/31/54	2.96%	Grab-n-Go sublease at University Park, PPP
	WVU-209 Evansdale Crossing		60,575,025	60,136,691	-	224,075	888,645	59,912,616	-	-	59,912,616	11/30/75	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	4,233,240	-	101,075	87,598	4,132,165	-	-	4,132,165	08/31/36	2.96%	HSC Fresh Kitchen sublease
	WVU-UIC-1 Distributor Dr. Morgantown		1,458,427	1,345,400	-	130,174	19,693	1,215,226	-	-	1,215,226	04/30/26	3.05%	Testing, research, office facility
	U19PBTRACK		11,736	8,752	-	1,621	840	7,131	-	-	7,131	08/30/23	2.96%	Pitney Bowes mailing equipment
	U20PBUSMGR		42,742	36,250	-	3,765	3,612	32,486	-	-	32,486	12/31/24	2.96%	Pitney Bowes mailing equipment
	U20PBSENDPRO		22,479	19,065	-	1,980	1,899	17,085	-	-	17,085	12/31/24	2.96%	Pitney Bowes mailing equipment
	U18EXTNEOPOST		10,453	7,146	-	1,252	474	5,894	5,894	-	(0)	09/30/22	2.96%	Neopost mailing equipment
	WVU 321 Putnam Co Extension		36,289	-	36,289	9,930	570	26,359	-	-	26,359	06/30/23	3.05%	Office space
	WVU 326 Ascent WV, Lewisburg		101,794	-	101,794	12,388	745	89,407	-	-	89,407	09/30/23	3.05%	Office space
	U18EXTNEOPOST		11,781	-	11,781	1,099	175	10,682	-	-	10,682	05/09/26	3.05%	Neopost mailing equipment
West Virginia University - Institute of Technology														
Lease Obligations														
	Pitney Bowes Y101376134		11,264	8,928	-	1,143	560	7,785	-	-	7,785	04/30/24	2.96%	Pitney Bowes mailing equipment
West Virginia University - Research Corporation														
Lease Obligations														
	R-020 KJB		785,161	681,725	-	52,876	9,764	628,850	-	-	628,850	03/28/27	2.96%	Office Space
	R-091 State Services Organization		71,482	45,400	-	14,682	545	30,717	-	-	30,717	12/31/22	2.96%	Office Space
	R-092 Linda Rae Abrahams		193,222	123,945	-	30,303	1,648	93,642	-	-	93,642	06/30/23	2.96%	Office Space
	R-095 Doublet Enterprises		1,383,499	1,073,910	-	172,436	14,408	901,473	-	-	901,473	06/30/24	2.96%	Office Space
	R-096 MEDPLEX		121,619	106,188	-	18,651	1,501	87,537	-	-	87,537	03/31/24	3.05%	HSC Clinic Space
	R-097 White Properties No II		40,191	26,800	-	6,845	355	19,954	19,954	-	-	05/31/23	2.96%	Office Space
	Thermo Fisher 500-50301857		66,983	-	66,983	2,791	-	64,192	1,916	-	62,276	09/30/23	3.05%	Finance scientific equipment
West Virginia University at Parkersburg														
Lease Obligations														
	Issued 6/1/2020, RVP Properties, LLC		92,009	58,145	-	18,998	937	39,147	-	-	39,147	12/31/22	3.98%	Buildings - Office, RVP Properties, LLC
	Superior Office Services		5,653	822	-	822	1	-	-	-	-	09/09/21	4.00%	Equipment - Copiers, Superior Office Services
	Superior Office Services		5,947	3,549	-	1,166	40	2,383	-	-	2,383	01/01/23	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		5,032	2,832	-	1,120	14	1,711	-	-	1,711	10/17/22	2.82%	Equipment - Copiers, Superior Office Services
	Pitney Bowes		8,118	6,562	-	681	302	5,880	-	-	5,880	10/03/24	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
	Superior Office Services		-	-	16,613	1,371	77	15,242	-	-	15,242	09/09/24	2.82%	Equipment - Copiers, Superior Office Services
Notes Payable														
	Energy Performance (to WVU), Issued 4/1/2009	WVC 18B	-	884,973	-	153,796	16,906	731,177	-	-	731,177	01/31/24	3.98%	WVU's portion of the Energy Performance debt
Totals				14,512,763,967	60,605,196	174,472,642	196,092,860	14,398,896,521	161,372,771	1,848,639,096	12,388,884,655			

Spending Units Reporting No Debt:

Accountancy, Board of
 Acupuncture, WV Board of
 Adjutant General
 Administrative Services, Division of (WV Department of Homeland Security)
 Aeronautics Commission, WVDOT
 Agriculture, Department of
 Air Quality Board, WV
 Alcohol Beverage Control Commission
 Architects, WV State Board of
 Armory Board
 Athletic Commission, WV State
 Attorney General
 Auditors Office
 Barbers & Cosmetologists, Board of
 Blue Ridge Community and Technical College
 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
 Corrections/Rehab - Bureau of Juvenile Services
 Counseling, Examiners in
 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
 Division of Energy, WV
 Eastern West Virginia Community and Technical College
 Economic Opportunity (formerly Development Office)
 Education, Department of
 Educational Broadcasting Authority
 Engineers, WV State Board of Registration for Professional
 Enterprise Resource Planning
 Environmental Protection, WV Department of
 Environmental Quality Board, WV
 Ethics Commission, WV
 Financial Institutions, WV Division of
 Fire Commission
 Forestry Division
 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
 Homeland Security & Emergency Management, Division of
 House of Delegates
 Human Rights Commission, WV
 Insurance Commissioner, The Office of the
 Joint Committee on Government and Finance, WV
 Justice and Community Services, Division of
 Labor, WV Division of
 Landscape Architects, State Board of
 Legislative Claims Commission
 Library Commission, WV
 Lottery Commission

Spending Units Reporting No Debt (Continued):

Massage Therapy Licensure Board
 Medical Imaging and Radiation Therapy Technology Board of Examiners
 Medicine, Board of
 Military Affairs & Public Safety-Office of the Secretary, Department of
 Miner's Health, Safety and Training, Division of
 Motor Vehicles, Division of
 Municipal Bond Commission, WV
 National & Community Service, WV Commission for dba Volunteer WV
 New River Community and Technical College
 Occupational Therapy, Board of
 Oil and Gas, Office of (DEP)
 Optometry, WV Board of
 Osteopathic Medicine, WV Board of
 Parole Board, WV
 Division of Personnel
 Pharmacy, WV Board of
 Physical Therapy, WV Board of
 Pierpont Community and Technical College
 Prosecuting Attorneys Institute, WV
 Protective Services, Division of
 Psychologists, WV Board of Examiners of
 Public Defender Services, WV
 Public Employees Grievance Board
 Public Employees Insurance Agency
 Racing Commission, WV
 Rail Authority, WV State
 Real Estate Commission
 Registered Professional Nurses, Board of Examiners for
 Rehabilitation Services, Division of
 Respiratory Care, WV Board of
 Risk and Insurance Management, Board of
 Sanitarians, WV State Board of
 School of Osteopathic Medicine, West Virginia
 Schools for the Deaf & Blind
 Secretary of State
 Senior Services, WV Bureau of
 Social Work Examiners
 Southern WV Community College
 Speech-Language Pathology & Audiology, WV Board of Examiners for
 Tax Department, WV State
 Tax Appeals, Office of
 Tourism, WV Department of
 Treasurer's Office
 Treasury Investments, WV Board of
 Veterinary Medicine, Board of
 West Virginia University at Parkersburg
 Women's Commission
 WVNET

Spending Units NOT Reporting:

Arts, Culture, & History, The Department of
 Bluefield State College
 Licensed Practical Nurses, Board of Examiners for
 Northern Community and Technical College, West Virginia
 Supreme Court
 Surveyors, WV Board of Professional