Executive Summary

The purpose of this report is to provide a high-level overview of the State of West Virginia's outstanding debt as of June 30, 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 fourth for fiscal year 2021. Tax supported debt as of June 30, 2021, increased \$138.4 million from the December 31, 2020, balance. Non tax-supported debt increased \$747.8 million during the same time period.

The focus of this letter is to provide more information about the most recent 2021 Legislative Session. Various legislative initiatives were passed effecting the West Virginia Treasury, with nine proposals championed by State Treasurer Riley Moore. Below are a few highlights.

House Bill 2001: This bill creates a new program to be managed by the West Virginia Treasury. Governor Jim Justice signed House Bill 2001 into law in March 2021. This bill officially creates the West Virginia Jumpstart Savings Program. This program is the first of its kind in the nation, allowing individuals who are pursuing (or wish to pursue) a vocation or trade to make tax-free contributions to a savings and investment account up to \$25,000 each year. Contributions to this account can also be made by family members and the individual's employer.

<u>Senate Bill 280:</u> Signed into law in March 2021, this bill relates to e-commerce modernization. This bill states that on or before March 1, 2023, all political subdivisions must offer a system with an online presence for acceptance of payments allowing citizens to submit payments to the political subdivisions electronically. An exemption to this new Code requirement may be granted based upon criteria established by the West Virginia Treasury – stay tuned for future legislative West Virginia State Treasury Office rules in this regard.

<u>Senate Bill 297:</u> Signed into law and effective July 6, 2021, this bill modernizes the Board of Treasury Investments' statutory investment options. Spending units and political subdivisions with investment authority may invest with the Board of Treasury Investments and its established state's pools, which are managed conservatively to provide safe, efficient, and liquid investments for state and local governments.

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Executive Summary as of June 30, 2021

The State of West Virginia ended fiscal year 2021 with a net tax supported debt of \$2.81 billion, a increase of 5.18% from December 31, 2020.

The table below sets forth the sources of the change in net tax supported debt outstanding from December 31, 2020, to June 30, 2021 (in thousands):

Net Tax Supported Debt, December 31, 2020 (000)	\$2,672,467
Leases and Notes Payable Incurred	7,170
General Obligation Bonds Issued	214,085
(Less: General Obligation Bonds principal paid)	(27,815)
(Less: Revenue Bonds principal paid)	(17,636)
(Less: Lease / Notes Principal Payments)	(22,269)
(Change in Escrow/Reserve Funds +/-)	(921)
(Reclassification of previous quarter debt - refunding)	(14,890)
(Restatement of Net Tax Supported Debt)	631
Net Tax Supported Debt, June 30, 2021	\$2,810,822

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DISCLAIMER

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

The following spending unit did not report: Hospital Finance Authority.



Executive Summary (continued)

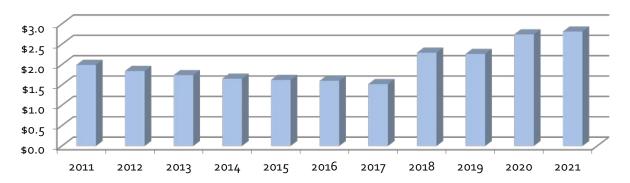
Net Tax Supported Debt Outstanding at June 30

The State of West Virginia's Net Tax Supported Debt is currently at the highest level at June 30 since tracking debt balances began in 1991. As of June 30, 2021, the balance was \$2.81 billion. For a complete breakdown of the calculation of the State of West Virginia's net tax supported debt as of June 30, 2021, see page 5.

There were several bond issues by the West Virginia Division of Highways and the Governor's Office, the West Virginia Parkways Authority, the West Virginia Economic Development Authority, the West Virginia Water Development Authority, the West Virginia State University Board of Governors, the West Virginia University Board of Governors, Glenville State College, West Liberty University, the West Virginia Housing Development Fund and the Hospital Finance Authority. More detail on the debt issued during the last half of fiscal year 2021 is given in section three, page 14.

2011	\$1.99 billion
2012	\$1.84 billion
2013	\$1.74 billion
2014	\$1.65 billion
2015	\$1.62 billion
2016	\$1.60 billion
2017	\$1.52 billion
2018	\$2.29 billion
2019	\$2.26 billion
2020	\$2.74 billion
2021	\$2.81 billion

Net Tax Supported Debt at June 30 (in billions)



Page 4

The following table provides some "quick facts" about West Virginia's net tax supported debt as of June 30, 2021.

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

As of June 30, 2021, all General Obligation debt is fully registered in the name of Cede & Co., as nominee of The Depository Trust Company (DTC), New York, New York.

As of June 30, 2021, the final General Obligation debt service payment will be on June 1, 2046.

Total net tax supported debt at June 30, 2021 \$2.81 billion

Net tax supported debt per capita at June 30, 2021 \$1,568 (based on population estimate of 1,792,147)

General Obligation debt outstanding at June 30, 2021 \$1.71 billion (net)

General Obligation debt per capita at June 30, 2021 \$954 (based on population estimate of 1,792,147)

State of West Virginia's General Obligation bond rating as of June 30, 2021 Moody's: Aa2 Fitch: AA S&P: AA-



Section 1 West Virginia Net Tax Supported Debt June 30, 2021

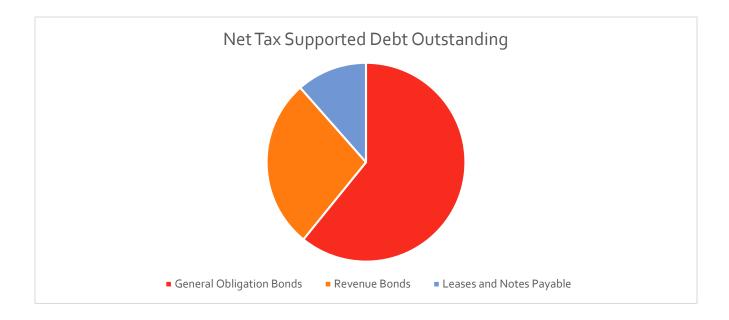
		Principal Outstanding
Type of Debt		June 30,2021
GENERAL OBLIGATION BONDS		
Safe Road Bonds	\$ 67,570,000	
Roads to Prosperity Bonds	1,559,880,000	
Infrastructure Improvement Bonds	82,771,968	
Total General Obligation Bonds		\$ 1,710,221,968
REVENUE BONDS		
School Building Authority Capital Improvement Bonds	61,921,250	
Economic Development Authority, Lottery Revenue Bonds	265,535,000	
Economic Development Authority, Excess Lottery Revenue Bonds	161,165,000	
Higher Education Policy Commission, Excess Lottery Revenue Bonds	247,650,000	
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000	
School Building Authority, Lottery Revenue Bonds	110,374,500	
School Building Authority, Excess Lottery Revenue Bonds	65,550,000	
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	150,480,000	
West Virginia Infrastructure & Jobs Development Council	59,360,000	
Total Revenue Bonds	33.3	1,172,300,750
TOTAL LEASE / NOTE OBLIGATIONS	_	323,312,437
GROSS TAX SUPPORTED DEBT		3,205,835,155
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS		
Economic Development Authority, Excess Lottery Revenue Bonds	(26,366,906)	
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)	
Higher Education Policy Commission Excess Lottery Revenue Bonds	(79,220,000)	
School Building Authority, Capital Improvement Bonds	(61,921,250)	
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	(91,564,543)	
Total Deductions		(395,012,699)
NET TAX SUPPORTED DEBT		\$ 2,810,822,456



Section 1 - West Virginia Net Tax Supported Debt June 30, 2021 (continued)

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

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



GENERAL OBLIGATION BONDS

Approximately \$1.71 billion of the State of West Virginia's \$2.81 billion in outstanding net tax supported debt as of June 30, 2021, consisted of General Obligation (GO) bonds. Over the years, the State of West Virginia has issued GO bonds for road construction, school construction, veterans' bonuses and infrastructure development. All these bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include roads bonds and infrastructure improvement bonds.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2021 (continued)

General Obligation Bonds as of June 30, 2021

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,559,880,000	N/A	7	6/1/2046
Safe Road Bonds	\$67,570,000	N/A	1	6/1/2025
Infrastructure Improvement Bonds	\$82,771,968	N/A	4	11/1/2026

ROADS TO PROSPERITY BONDS

The Roads to Prosperity Amendment of 2017 authorized bonds in the aggregate amount of \$1.6 billion 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, 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 \$200 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. Debt service levels off at approximately \$14.9 million through the final maturity in June 2046.

As of June 30, 2021, the GO Road bonds will mature as follows:

1 - 5 years: 17%

6 - 10 years: 17%

11-15 years: 21%

16-20 years: 27%

21-25 years: 18%



Section 1 - West Virginia Net Tax Supported Debt June 30, 2021 (continued)

General Obligation Roads to Prosperity Bonds as of June 30, 2021

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY22- Maturity	Final Maturity
June 7, 2018A	\$113.4 million	2.85%	\$6.8 million	June 1, 2043
June 7, 2018B1	\$330.3 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, 2021A	\$14.1 million	0.18%	\$7.5 million	June 1, 2023

SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has \$67.6 million outstanding as of June 30, 2021. All Safe Road Bonds authorized have been issued, and there are currently no remaining authorizations for the issuance of the Safe Road Bonds.

The debt service is approximately \$15.3 million for fiscal years 2022 & 2023, increasing to approximately \$23.2 for fiscal years 2024 and 2025.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2021 (continued)

General Obligation Safe Road Bonds as of June 30, 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 June 30, 2021 for the Infrastructure Improvement Amendment bonds is \$82.8 million. The Division of Debt Management reports these bonds on a cash basis; however, one series of bonds was issued as Capital Appreciation Bonds (CABs). All the bonds are repaid from a dedication of the required debt service amount of coal severance taxes and the taxing pledge of the state to meet any deficiencies. All GO infrastructure bonds authorized by the Infrastructure Improvement Amendment have been issued. There are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, refunding bonds may be issued.

As of June 30, 2021, the GO Infrastructure Improvement bonds will mature as follows:

1 - 5 years: 82%

6 - 7 years: 18%

The combined debt service on the GO infrastructure bonds for fiscal year 2022 is approximately \$22.0 million. It remains consistent for fiscal year 2023, 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 June 30, 2021.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2021 (continued)

General Obligation Infrastructure Improvement Bonds as of June 30, 2021

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY22- Maturity	Final Maturity
May 25, 1999A (CABs)	\$14.2 million	9.05%	\$9.2 million	November 1, 2026
September 28, 2011	\$745 thousand	1.61%	\$383.7 thousand	November 1, 2022
January 29, 2015A	\$50.4 million	1.79%	\$9.5 million	November 1, 2026
January 12, 2017A	\$17.4 million	2.06%	\$3.3 million	November 1, 2026



Section 1 - West Virginia Net Tax Supported Debt June 30, 2021 (continued)

REVENUE BONDS

Approximately \$1.2 billion or net \$777k of the State of West Virginia's \$2.81 billion in outstanding net tax supported debt as of June 30, 2021, consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 6/30/2021	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
School Building Authority Capital Improvement Bonds	\$61,921,250	\$61,921,250	1	7/1/2022
Economic Development Authority Lottery Revenue Bonds	\$265,535,000	\$135,940,000	2	6/15/2040
Economic Development Authority Excess Lottery Revenue Bonds	\$161,165,000	\$26,366,906	3	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds	\$247,650,000	\$79,220,000	6	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	\$50,265,000	N/A	1	4/1/2040
School Building Authority Lottery Revenue Bonds	\$110,374,500	N/A	6	7/1/2033
School Building Authority, Excess Lottery Revenue Bonds	\$65,550,000	N/A	2	7/1/2030
School Building Authority, Excess Lottery Revenue Bonds (QSCBs)	\$150,480,000	\$91,564,543	3	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$59,360,000	N/A	1	7/1/2034



Section 1 - West Virginia Net Tax Supported Debt June 30, 2021 (continued)

LEASES and NOTES PAYABLE

The State of West Virginia depends on lease and notes payable obligations to finance capital improvements, large purchases of computer equipment, vehicles and many other projects. There are approximately \$323.3 million in lease obligations outstanding as of June 30, 2021. Additional detail about the lease obligations is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2021*, page 23.

Top 10 Spending Units with Leases and Notes Payable Outstanding (dollar value) as of June 30, 2021:

- 1. Secretary of Administration: \$96.4 million
- 2. State Building Commission: \$71.4 million
- 3. Marshall University: \$58.4 million
- 4. Shepherd University: \$22.5 million
- 5. Travel Management: \$19.0 million
- 6. Department of Environmental Protection: \$12.6 million
- 7. West Virginia University: \$11.1 million
- 8. Division of Corrections: \$8.8 million
- 9. Hospital Finance Authority: \$7.2 million
- 10. Veterans Assistance: \$6.2 million



Section 2 West Virginia Non Tax Supported Debt June 30, 2021

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

The State of West Virginia has a non tax supported debt of approximately \$9.7 billion outstanding as of June 30, 2021. Additional detail about the bond issues is contained in *Appendix B – Debt by Spending Unit Fiscal Year* 2021, page 23.

	_
	Principal
	Outstanding
Issuer	June 30, 2021
Concord University	\$ 15,033,300
Economic Development Authority	3,896,249,398
Fairmont State University	61,777,178
Glenville State College	37,446,992
Higher Education Policy Commission	44,414,772
Highways, Division of	246,745,000
Hospital Finance Authority	2,753,479,511
Housing Development Fund	344,760,000
Infrastructure & Jobs Development Council	86,200,000
Marshall University	100,060,000
Mountwest Community and Technical College	229,999
Parkways Authority	491,735,000
Regional Jail Authority	-
Shepherd University	32,960,862
Tobacco Settlement Finance Authority	653,225,000
Water Development Authority	151,538,014
West Liberty University	18,142,998
West Virginia State University	42,670,999
West Virginia University	728,909,721
NON TAX SUPPORTED DEBT	\$9,705,578,744



Section 3 West Virginia Debt Issued January 1, 2021 -June 30, 2021

Approximately \$214.1 million in general obligation bonds have been issued during the last half of fiscal year 2021. Further, approximately \$1.1 billion in revenue bonds has been issued during the same time period. This includes "draws" on previously authorized issues as follows: first, a draw of \$129 million on the Proctor & Gamble Manufacturing Company Series 2018 issued by the West Virginia Economic Development Authority; and second two draws totaling \$1.3 million on the Water Development Authority Series 2019A. Several issues of "new money" including a couple of "new money" and refundings were made in the last half of fiscal year 2021 as follows: \$30

New leases and notes payable authorized during the second half of fiscal year 2021:

Department of Administration Travel Management: \$6,083,354

West Virginia University: \$1,086,231

million and \$5.5 million issued by the West Virginia Housing Development Fund, \$1 million issued by Glenville State College, \$150 million by the West Virginia Economic Development Authority for Roxul, USA, Inc., \$5.9 million and \$10.3 million by the West Virginia Economic Development Authority for the Water Development Authority, \$335 million by the Hospital Finance Authority for West Virginia University Health Systems, \$333.6 million by the West Virginia Parkways Authority, \$3 million by West Liberty University, \$40.5 million by West Virginia State University, and \$70.7 million by West Virginia University.

General Obligation Bonds Issued

State of West Virginia Commissioner of Highways, General Obligation Bonds, 2021 A&B

The State of West Virginia Commissioner of Highways issued \$214.1 million in general obligation bonds in two tranches. The first group sold in the amount of \$200,000,000 to finance work on highways, bridges, and secondary road construction throughout the state; the second group sold in the amount of \$14,085,000 to refund the 2010 Safe Road Bonds. The notes are dated June 3, 2021, with an overall True Interest Cost (TIC) of 2.54%. The bonds were rated by Moody's (Aa2), Standard & Poor's (AA-), and Fitch (AA). Costs of issuance were \$378,840 and \$65,543, respectively, which does not include the underwriter's discounts of \$245,081 and \$8,547, respectively. The underwriters were BofA Securities, Inc. and Morgan Stanley & Co. LLC, respectively.



Section 3 West Virginia Debt Issued (continued)

Revenue Bonds Issued

Glenville State College Revenue Bonds, Series 2021

Glenville State College issued revenue bonds in the amount of \$1,000,000 for an energy performance project. The bonds were dated June 7, 2021. The True Interest Cost (TIC) is zero percent. Bond ratings and cost of issuance were not provided to the Treasurer's Office.

West Liberty University Board of Governors Tax Exempt Lease Purchase Obligation Revenue Bonds, Series 2021

West Liberty University Board of Governors issued new money revenue bonds in the amount of \$3,020,000 for university improvements. The bonds were dated May 20, 2021. The True Interest Cost (TIC) was 2.174%. The cost of issuance was \$76,817. Bonds were sold at par, so there was no underwriter's discount. The bonds were not rated. The underwriter is Bank of America, National Association.

<u>West Virginia Economic Development Authority Revenue Bonds for Proctor & Gamble Manufacturing Company</u>

The West Virginia Economic Development Authority issued an additional amount with an existing revenue bond totaling \$129,642,837 for industrial development. The original issuance is dated 2018.

West Virginia Economic Development Authority Revenue Bonds for Roxul USA Inc.

The West Virginia Economic Development Authority issued a revenue bond totaling \$150,000,000 for industrial development. The True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.

<u>West Virginia Economic Development Authority Revenue Bonds for the West Virginia Water Development Authority / West Virginia Infrastructure and Jobs Development Council (WVWDA / WVI&JDC)</u>

The West Virginia Economic Development Authority issued a revenue bond totaling \$10,276,792 for water improvements dated June 16, 2021. The True Interest Cost (TIC) was zero percent. Cost of issuance was paid outside of closing. Bonds were sold at par, so there was no underwriter's discount. The bonds were not rated. WVWDA / WVI&JDC served as the underwriter.



Section 3

West Virginia Debt Issued (continued)

West Virginia Hospital Finance Authority, Revenue Bonds

The West Virginia Hospital Finance Authority issued a revenue bond totaling \$335,000,000 for West Virginia University Health System, Inc, Series 2020. This is a bond with new money and refunding money dated December 1, 2020, but not reported until June 2021 to the Treasurer's Office. The True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.

West Virginia Housing Development Fund Revenue Bonds, Series 2021

The West Virginia Housing Development Fund issued revenue bonds in the amount of \$5,500,000 for multifamily family housing. The bonds were dated February 26, 2021. The True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.

West Virginia Housing Development Fund Revenue Bonds, Series 2021 A

The West Virginia Housing Development Fund issued revenue bonds in the amount of \$30,000,000 for single-family housing. The bonds were dated June 8, 2021. The True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the Treasurer's Office.

West Virginia Parkways Authority, Senior Lien Turnpike Toll Revenue Bonds, Series 2021

The West Virginia Parkway Authority issued \$333,630,000 in revenue bonds as part of the Roads to Prosperity Initiative. The bonds were dated June 23, 2021 with a TIC of 2.62%. The issue received an AA- rating from Standard & Poor's and an AA- from Fitch. The cost of issuance was \$467,191 which does not include the underwriter's discount of \$751,635. The bonds were underwritten by Wells Fargo, National Association, et al.

West Virginia State University Board of Governors Refunding Revenue Bonds, Series A 2021-1

The West Virginia State University Board of Governors issued new money and refunding revenue bonds in the amount of \$40,500,000 for future advance project funding. The bonds were dated May 5, 2021. The True Interest Cost (TIC) was 1.90%. The cost of issuance was \$546,250. Bonds were sold at par, so there was no underwriter's discount. The bonds were not rated. The underwriter is Rice Capital Access Program, LLC.



Section 3

West Virginia Debt Issued (continued)

West Virginia University Board of Governors Revenue Bonds, Series 2021 A&B

The West Virginia University Board of Governors issued both nontaxable and taxable new money revenue bonds in the amount of \$70,675,000 for University improvement. The bonds were dated May 27, 2021. The True Interest Cost (TIC) was 3.05%. The cost of issuance was \$407,258, which does not include the underwriter's discount of \$152,322. The bonds were rated by Moody's (Aa3) and Fitch (AA-). The underwriter was Barclays Capital Inc.

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

The West Virginia Water Development Corporation issued two additional amounts with an existing revenue bond totaling \$1,313,128. The original issuance is dated August 13, 2019.



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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

January 1, 2021 – June 30, 2021



Note: This is an unaudited report	Principal Outstanding	Debt Issued 1/1/2021 through	Principal Paid 1/1/2021 through	Interest Paid 1/1/2021 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal Outstanding
Debt Agency	12/31/2020	6/30/2021	6/30/2021	6/30/2021	6/30/2021	Adjustments	Debt Called	6/30/2021
General Obligation Bonds								
TRANSPORTATION, DEPT. OF								
- Roads to Prosperity	1,355,240,000	214,085,000	9,445,000	33,266,253	1,559,880,000	-	-	1,559,880,00
- Safe Roads Amendment	100,830,000	-	18,370,000	2,411,225	82,460,000	-	(14,890,000)	67,570,00
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL	82,771,968	-	-	1,533,350	82,771,968		-	82,771,96
otal General Obligation Bonds	1,538,841,968	214,085,000	27,815,000	37,210,828	1,725,111,968	-	(14,890,000)	1,710,221,96
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)	-
ottery Revenue Bonds								
ECONOMIC DEVELOPMENT AUTHORITY							I	
- Economic Development Authority (Excess Lottery)	161,165,000			4,455,698	161,165,000	-		161,165,00
- Economic Development Authority (Lottery)	269,720,000	-	4,185,000	2,903,740	265,535,000	-	(135,940,000)	129,595,00
HIGHER EDUCATION POLICY COMMISSION	203,720,000		1,103,000	2,303,710	203,333,000		(133,3 10,000)	123,333,00
- Higher Education Policy Commission (Excess Lottery, BABs)	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,00
- Higher Education Policy Commission (Lottery/Excess Lottery)	254,765,000	-	7,115,000	4,137,554	247,650,000	-	(79,220,000)	168,430,00
SCHOOL BUILDING AUTHORITY								
- School Building Authority (Excess Lottery)	68,050,000	-	2,500,000	1,419,630	65,550,000	-	-	65,550,00
- School Building Authority (Lottery)	114,210,500	-	3,836,000	2,259,605	110,374,500	-	-	110,374,50
- School Building Authority QSCBs (Excess Lottery)	150,480,000	-	-	-	150,480,000	-	(91,564,543)	58,915,45
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL	59,360,000	-	-	1,484,000	59,360,000	-	-	59,360,00
otal Lottery Revenue Bonds	1,128,015,500	-	17,636,000	18,572,064	1,110,379,500	-	(306,724,543)	803,654,95
Revenue Ronds				_				
ADMINISTRATION, DEPT. OF								
- State Building Commission	8,420,000	-	8,420,000	0	_	-	_	-
- Tobacco Settlement Finance Authority	1,401,318,000	-	40,290,000	11,850,944	1,361,028,000	-	(707,803,000)	653,225,00
CONCORD UNIVERSITY	15,415,400	-	382,100	604,519	15,033,300	-	-	15,033,30
ECONOMIC DEVELOPMENT AUTHORITY	3,611,078,707	289,919,628	4,748,938	36,060,691	3,896,249,398	-	-	3,896,249,39
FAIRMONT STATE UNIVERSITY	63,518,908	-	1,741,730	1,228,580	61,777,178	-	-	61,777,17
GLENVILLE STATE COLLEGE	37,311,722	1,000,000	864,730	894,609	37,446,992	-	-	37,446,99
HIGHER EDUCATION POLICY COMMISSION	66,043,836	-	5,864,064	3,339,000	60,179,772	-	(15,765,000)	44,414,77
HOSPITAL FINANCE AUTHORITY	2,635,694,511	335,000,000	-	24,170,330	2,970,694,511	(6,540,000)	(210,675,000)	2,753,479,51
HOUSING DEVELOPMENT FUND	391,735,000	35,500,000	61,525,000	4,862,557	365,710,000	-	(20,950,000)	344,760,00
MARSHALL UNIVERSITY	175,690,000	-	1,935,000	1,727,098	173,755,000	-	(73,695,000)	100,060,00
MOUNTWEST COMMUNITY & TECHNICAL COLLEGE	455,349	-	225,351	9,392	229,999	-	-	229,99
PARKWAY AUTHORITY	160,890,000	333,630,000	2,785,000	3,748,563	491,735,000	-	-	491,735,00
SHEPHERD UNIVERSITY TRANSPORTATION, DEPT. OF	33,866,902 291,610,000	-	906,040	619,527 6,168,625	32,960,862 291,610,000	-	(44,865,000)	32,960,86 246,745,00
WATER DEVELOPMENT AUTHORITY	150,326,642	1,313,128	610,995	3,025,708	151,028,775	509,239	(44,803,000)	151,538,01
WEST LIBERTY UNIVERSITY	16,719,399	3,020,000	1,519,583	479,419	18,219,815	(76,817)	-	18,142,99
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL	86,200,000	-	-	1,886,350	86,200,000	-	-	86,200,00
WV STATE UNIVERSITY	10,753,083	40,500,000	-	-	51,253,083	-	(8,582,083)	42,670,99
WV UNIVERSITY	1,003,163,336	70,675,000	5,578,615	10,088,885	1,068,259,721	-	(339,350,000)	728,909,72
Total Revenue Bonds	10,160,210,794	1,110,557,756	137,397,145	110,764,795	11.133.371.405	(6.107.578)	(1.421.685.083)	9,705,578,74
otal nevertae Bonas	10,100,210,751	1,110,557,750	107,007,110	110,701,755	11,100,071,100	(0,207,570)	(1,121,000,000)	3,703,370,71
Ohliti								
ease Obligations								
ADMINISTRATION, DEPT. OF								
ADMINISTRATION, DEPT. OF - Information Services & Communication	-	-	4 052 045	-	- -	- Iran	-	-
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary	101,253,560	- -	4,852,917	2,542,627	96,400,644	- (500)	-	96,400,14
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission	73,911,450	- - - - -	2,517,601	2,542,627 1,574,668	71,393,849	45,002	- - -	71,438,85
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office	73,911,450 17,392,240	- - - 6,083,354	2,517,601 4,494,584	1,574,668 152,916	71,393,849 18,981,010		- - -	71,438,85 18,957,14
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY	73,911,450 17,392,240 1,909,119	- - - - 6,083,354 - -	2,517,601 4,494,584 170,727	1,574,668 152,916 36,491	71,393,849 18,981,010 1,738,392	45,002	-	71,438,85 18,957,14 1,738,39
ADMINISTRATION, DEPT. OF - Information Services & Communication - Office of the Cabinet Secretary - State Building Commission - Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF	73,911,450 17,392,240 1,909,119 13,235,876	ē.	2,517,601 4,494,584 170,727 650,000	1,574,668 152,916 36,491 248,609	71,393,849 18,981,010 1,738,392 12,585,876	45,002 (23,865)	- - -	71,438,85 18,957,14 1,738,39 12,585,87
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY	73,911,450 17,392,240 1,909,119	-	2,517,601 4,494,584 170,727	1,574,668 152,916 36,491	71,393,849 18,981,010 1,738,392	45,002 (23,865) - -	- - - -	71,438,85 18,957,14 1,738,39 12,585,87
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY	73,911,450 17,392,240 1,909,119 13,235,876 412,693	-	2,517,601 4,494,584 170,727 650,000 45,445	1,574,668 152,916 36,491 248,609 3,997	71,393,849 18,981,010 1,738,392 12,585,876	45,002 (23,865) - - -	- - - -	71,438,85 18,957,14 1,738,39 12,585,87 367,24
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249	- - - -	2,517,601 4,494,584 170,727 650,000 45,445 20,249	1,574,668 152,916 36,491 248,609 3,997 72	71,393,849 18,981,010 1,738,392 12,585,876 367,248	45,002 (23,865) - - -	-	71,438,85 18,957,14 1,738,39 12,585,87 367,24 - 4,112,49
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,604,999	-	2,517,601 4,494,584 170,727 650,000 45,445 20,249	1,574,668 152,916 36,491 248,609 3,997 72	71,393,849 18,981,010 1,738,392 12,585,876 367,248	45,002 (23,865) - - - - -	- - - - - -	71,438,85 18,957,14 1,738,35 12,585,87 367,24 - 4,112,45 7,159,92 58,442,45
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306	- - - - -	2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 533,702 47,377	1,574,668 152,916 36,491 248,609 3,997 72 68,197 - 1,493,489 8,390	71,393,849 18,981,010 1,738,392 12,585,876 367,248 - 4,112,499 7,159,928 58,442,453 565,929	45,002 (23,865) - - - - - - -	- - - - - -	71,438,85 18,957,14 1,738,35 12,585,87 367,24 - 4,112,45 7,159,92 58,442,45
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306 3,095,000	-	2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 533,702 47,377 92,500	1,574,668 152,916 36,491 248,609 3,997 72 68,197 - 1,493,489 8,390 81,400	71,393,849 18,981,010 1,738,392 12,585,876 367,248 - 4,112,499 7,159,928 58,442,453 565,929 3,002,500	45,002 (23,865) 		71,438,85 18,957,14 1,738,35 12,585,87 367,24
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306 3,095,000 21,390,723		2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 533,702 47,377 92,500 29,053	1,574,668 152,916 36,491 248,609 3,997 72 68,197 - 1,493,489 8,390 81,400 374,616	71,393,849 18,981,010 1,738,392 12,585,876 367,248 - 4,112,499 7,159,928 58,442,453 565,929 3,002,500 21,361,670	45,002 (23,865) 		71,438,85 18,957,14 1,738,39 12,585,87 367,24 - 4,112,49 7,159,92 58,442,45 565,92 3,002,50 21,361,67
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF	73,911,450 17,392,240 1,909,119 13,255,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333	-	2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 	1,574,668 152,916 36,491 248,609 72 68,197 	71,393,849 18,981,010 1,738,392 12,585,876 367,248 - - 4,112,499 7,159,928 58,442,453 565,929 3,002,500 21,361,670 6,185,833	45,002 (23,865) - - - - - - - - - - - - - - - - - -		71,438,85 18,957,14 1,738,39 12,585,87 367,24 - 4,112,49 7,159,92 58,442,45 565,92 3,002,50 21,361,67
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF WV STATE POLICE	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333 2,403,075		2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 533,702 47,377 92,500 29,053 167,500 3,013,067	1,574,668 152,916 36,491 248,609 3,997 72 68,197 1,493,489 8,390 81,400 374,616	71,393,849 18,981,010 1,738,392 12,585,876 367,248 	45,002 (23,865) - - - - - - - - - - - - - - - - - - -		71,438,85 18,957,14 1,738,35 12,585,87 367,24 4,112,45 7,159,92 58,442,45 565,92 3,002,50 21,361,67
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF WV STATE POLICE WV UNIVERSITY	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333 2,403,075 10,607,088		2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 47,377 92,500 29,053 167,500 3,013,067 944,277	1,574,668 152,916 36,491 248,609 3,997 72 68,197 - 1,493,489 8,390 81,400 374,616 162,785 - 178,673	71,393,849 18,981,010 1,738,392 12,585,876 367,248 4,112,499 7,159,928 58,442,453 565,929 3,002,500 21,361,670 6,185,833 (609,992) 10,749,042	45,002 (23,865) 		71,438,85 18,957,14 1,738,35 12,585,81 367,24 4,112,45 7,159,92 56,442,45 565,92 3,002,56 21,361,65 6,185,83
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF WV STATE POLICE WV UNIVERSITY	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333 2,403,075		2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 533,702 47,377 92,500 29,053 167,500 3,013,067	1,574,668 152,916 36,491 248,609 3,997 72 68,197 1,493,489 8,390 81,400 374,616	71,393,849 18,981,010 1,738,392 12,585,876 367,248 	45,002 (23,865) - - - - - - - - - - - - - - - - - - -		71,438,85 18,957,14 1,738,35 12,585,87 367,24 4,112,45 7,159,92 58,442,45 565,92 3,002,50 21,361,67 6,185,83
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF WY STATE POLICE WY UNIVERSITY	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333 2,403,075 10,607,088		2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 47,377 92,500 29,053 167,500 3,013,067 944,277	1,574,668 152,916 36,491 248,609 3,997 72 68,197 - 1,493,489 8,390 81,400 374,616 162,785 - 178,673	71,393,849 18,981,010 1,738,392 12,585,876 367,248 4,112,499 7,159,928 58,442,453 565,929 3,002,500 21,361,670 6,185,833 (609,992) 10,749,042	45,002 (23,865) 		71,438,85 18,957,14 1,738,35 12,585,81 367,24 4,112,45 7,159,92 56,442,45 565,92 3,002,56 21,361,65 6,185,83
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF WV STATE POLICE WV UNIVERSITY Total Lease Obligations Notes Payable	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333 2,403,075 10,607,088		2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 47,377 92,500 29,053 167,500 3,013,067 944,277	1,574,668 152,916 36,491 248,609 3,997 72 68,197 - 1,493,489 8,390 81,400 374,616 162,785 - 178,673	71,393,849 18,981,010 1,738,392 12,585,876 367,248 4,112,499 7,159,928 58,442,453 565,929 3,002,500 21,361,670 6,185,833 (609,992) 10,749,042 312,436,883	45,002 (23,865) 		71,438,85 18,957,14 1,738,39 12,585,87 367,24 4,112,49 7,159,92 58,442,45 565,92 3,002,50 21,361,67 6,185,83 - 10,749,04 313,067,51
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF WY STATE POLICE WY UNIVERSITY	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,504,999 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333 2,403,075 10,607,088		2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 - 533,702 47,377 92,500 29,053 167,500 3,013,067 944,277 19,071,499	1,574,668 152,916 36,491 248,609 3,997 72 68,197 - 1,493,489 8,390 81,400 374,616 162,785 - 178,673	71,393,849 18,981,010 1,778,392 12,585,876 367,248 4,112,499 7,159,928 58,442,453 565,929 3,002,500 21,361,670 6,185,833 (609,992) 10,749,042 312,436,883	45,002 (23,865) 		71,438,85 18,957,14 1,738,39 12,585,87 367,24 4,112,49 7,159,92 58,442,45 565,92 3,002,50 21,361,67 6,185,83 10,749,04 313,067,51
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCRD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF WY STATE POLICE WY UNIVERSITY Total Lease Obligations Notes Payable CORRECTIONS, DIVISION OF	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333 2,403,075 10,607,088	1,086,231	2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 47,377 92,500 29,053 167,500 3,013,067 944,277	1,574,668 152,916 36,491 248,669 3,997 72 68,197 - 1,493,489 8,390 374,616 162,785 - 178,673 6,926,929	71,393,849 18,981,010 1,738,392 12,585,876 367,248 4,112,499 7,159,928 58,442,453 565,929 3,002,500 21,361,670 6,185,833 (609,992) 10,749,042 312,436,883	45,002 (23,865) - - - - - - - - - - - - - - - - - - -		71,438,85 18,957,14 1,738,39 12,585,87 367,24 4,112,49 7,159,92 58,442,45 565,92 3,002,50 21,361,67 6,185,83 - 10,749,04 313,067,51
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF WY STATE POLICE WY UNIVERSITY TOTAL Lease Obligations Notes Payable CORRECTIONS, DIVISION OF SHEPHERD UNIVERSITY WY UNIVERSITY	73,911,450 17,392,240 1,999,119 13,235,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333 2,403,075 10,607,088 324,338,797	1,086,231	2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 29,053 167,500 3,013,067 19,071,499 501,597 75,000 2,620,279	1,574,668 152,916 36,491 248,669 3,997 72 68,197 - 1,493,489 8,390 81,400 374,616 162,785 - 178,673 6,926,929	71,393,849 18,981,010 1,738,392 12,585,876 367,248 - 4,112,499 7,159,928 58,442,453 565,929 3,002,500 21,361,670 6,185,833 (609,992) 10,749,042 312,436,883 8,765,205 1,100,000 379,721	45,002 (23,865) - - - - - - - - - - - - - - - - - - -		71,438,85 18,957,14 1,738,35 12,585,87 367,24
ADMINISTRATION, DEPT. OF Information Services & Communication Office of the Cabinet Secretary State Building Commission Travel Management Office CONCORD UNIVERSITY ENVIRONMENTAL PROTECTION, DEPT. OF FAIRMONT STATE UNIVERSITY GLENVILLE STATE COLLEGE HEALTH & HUMAN RESOURCES, DEPT. OF HOSPITAL FINANCE AUTHORITY MARSHALL UNIVERSITY POTOMAC STATE COLLEGE PUBLIC SERVICE COMMISSION SHEPHERD UNIVERSITY VETERANS ASSISTANCE, DIVISION OF WY STATE POLICE WY UNIVERSITY OITAL LEASE OBLIGATION SILES OBLIGATI	73,911,450 17,392,240 1,909,119 13,235,876 412,693 20,249 5,604,999 7,159,928 58,976,156 613,306 3,095,000 21,390,723 6,353,333 2,403,075 10,607,088 324,338,797	1,086,231	2,517,601 4,494,584 170,727 650,000 45,445 20,249 1,492,500 27,500 29,053 167,500 3,013,067 19,071,499	1,574,668 152,916 36,491 248,669 3,997 72 68,197 - 1,493,489 8,390 81,400 374,616 162,785 - 178,673 6,926,929	71,393,849 18,981,010 1,738,392 12,585,876 367,248 - 4,112,499 7,159,928 58,442,453 565,929 3,002,500 21,361,670 6,185,833 (609,992) 10,749,042 312,436,883	45,002 (23,865) - - - - - - - - - - - - - - - - - - -		71,438,81 18,957,14 1,738,35 12,585,83 367,24 - - - - - - - - - - - - -



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Appendix B Debt by Spending Unit

January 1, 2021 – June 30, 2021

West Virginia State Treasurer's Office Debt Position Report, Debt by Spending Unit - Unaudited January 1, 2021 - June 30, 2021 DEBT ORG OBLIGATION	STATUTORY AUTHORITY	Original	Principal Outstanding 12/31/2020	Debt Issued 1/1/2021 through	Principal Paid 1/1/2021 through	Interest Paid 1/1/2021 through	Principal Outstanding 6/30/2021	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEST
ORG OBLIGATION ADMINISTRATION, DEPT. OF	AUTHORITY	Debt Issuance	12/31/2020	6/30/2021	6/30/2021	6/30/2021	6/30/2021	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
Office of the Cabinet Secretary													
Lease Obligations Issue dated 7/1/2011 Series A Issue dated 5/1/2012 Series A	WVC 31-20 WVC 31-20	90,790,000 81,310,000	30,988,589 70,264,972	:	4,152,083 700,833	729,419 1,813,208	26,836,505 69,564,139	500	:	26,836,005 69,564,139	06/01/24 06/01/29	3.29% 3.83%	Various Correctional Facilities Projects (Refunding) Various Correctional Facilities Projects (Refunding)
State Building Commission													
Revenue Bonds Issue dated 08/20/98 Series A	31-20	94,210,000	6,775,000		6,775,000		_			_	07/01/21	4.91%	Regional Jail Refunding
Issue dated 08/20/98 Series B Issue dated 08/20/98 Series C	31-20 31-21	8,410,000 14,875,000	590,000 1,055,000	-	590,000 1,055,000	-	-	-	-	-	07/01/21 07/01/21	4.91% 4.91%	Regional Jail Lease Revenue Subordinate Lease Revenue
	31-21	14,875,000	1,055,000	-	1,055,000	•	-	-		-	07/01/21	4.91%	Subordinate Lease Revenue
Lease Obligations GSD 16506	WVC 5-6	8,340,000	3,536,668		290,000	65,288	3,246,668			3,246,668	10/01/26	3.24%	Huntington Office Building (Refinanced)
GSD 06190	WVC 5-6	3,680,000	1,110,001	-	159,167	20,253	950,834	-	-	950,834	06/01/24	3.06%	Capitol Parking Garage Project (Refinanced)
GSD 36627 GSD DAVIS	WVC 5-6 WVC 5-6	905,000 3,500,000	82,500 756,667		35,000 113,333	2,575 17.850	47,500 643,333		:	47,500 643,333	09/30/22 03/01/24	4.41% Variable	Howard Property One Davis Square
GSD WEIRTON	WVC 5-6	5,080,000	3,661,073	-	91,531	91,531	3,569,542	9,898	-	3,559,644	01/01/34	5.13%	Weirton Office Bldg
GSD ENGSAV GSD WILLIAM	WVC 5-6 WVC 5-6	10,695,000 3.000.000	1,556,667 2.149.118		523,750 44.009	46,847 56.242	1,032,917 2,105,109	15,417		1,017,500 2,105,109	06/01/22 12/01/36	4.61% 5.25%	State Energy Savings Project Williamson Building
GSD DEPKC - in "debt by type" counted as a lease of DEP	WVC 5-6	23,225,000	13,235,876	-	650,000	248,609	12,585,876		-	12,585,876	11/01/29	3.17%	WV DEP Office Building (refinancing)
GSD GRBROOK Debt service is paid by DHHR	WVC 5-6	11,015,000 25.090.000	7,319,253 5,604,999		197,500 1,492,500	179,913 68,197	7,121,753 4,112,499	3,750		7,118,003 4,112,499	08/01/34 12/15/22	4.71%	Greenbrooke Building DHHR - Diamond Project Refinancing
Debt service is paid by DHHR		2,715,000	(0)				(0)	-		(0)	06/01/20	4.47%	DHHR - Medical Examiner Facilities
Debt Service is paid by Public Service Commission Debt Service is paid by WVSP		5,230,000 5,385,000	3,095,000 1,628,497		92,500 149,560	81,400 45,150	3,002,500 1,478,937			3,002,500 1,478,937	05/01/33 10/31/25	5.23% 5.01%	Public Service Commission Facilities State Police/DMV Office Building
,		13,965,000	11,855,264	-	215,833	225,283	11,639,431	(5,643)	-	11,645,074	06/01/40	See Note	Lease Revenue Bonds Fairmont Office Building - 2015
		16,305,000 28,545,000	14,361,471 25,894,272	-	258,750 439,167	272,437 551,299	14,102,721 25,455,106	(8,112) (60,311)		14,110,833 25,515,417	06/01/23 06/01/40	Variable 3.74%	Lease Revenue Bonds Clarksburg Office Building - 2015 C Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office Lease Obligations		.,,	-,,		,.21	,	,,-00	(,1)		,,			
FIN1700000001	WVC 5A-3	193,276	(0)				(0)			(0)		1.0182%	Vehicles
FIN170000002 FIN170000003	WVC 5A-3 WVC 5A-3	176,510 1 745 840	(0)	-	-	-	(0)	-		(0)	08/01/20	0.9413%	Vehicles Vehicles
FIN1700000003 FIN1700000004	WVC 5A-3 WVC 5A-3	1,745,840 245,810	(0)			:	(0)		:	(0)		1.0439%	Venicles Vehicles
FIN170000005 FIN170000006	WVC 5A-3 WVC 5A-3	1,282,875 242,638	25,797 10 420	-	25,797 10.421	34 20	(0)			(0)	02/01/21	1.5957%	Vehicles Vehicles
FIN1700000006 FIN1700000007	WVC 5A-3 WVC 5A-3	1,140,264	99,603		99,603	329	(0)			(0)	05/01/21	1.6425%	Vehicles
FIN1800000001 FIN1800000002	WVC 5A-3 WVC 5A-3	154,790 170,904	23,216 29,269	-	19,886 21,922	122 166	3,330 7,347	-		3,330 7,347	08/01/21	1.6620%	Vehicles Vehicles
FIN1800000004	WVC 5A-3	1,940,919	320,004		239,916	1,743	80,087			80,087	09/01/21	1.6666%	Vehicles
FIN1800000005 FIN1800000006	WVC 5A-3 WVC 5A-3	1,342,542 460.514	316,263 118,406	-	171,859 58.919	2,206 900	144,403 59,486	-		144,403 59,486	12/01/21 01/01/22	1.8721%	Vehicles Vehicles
FIN18000000007	WVC 5A-3	5,402,521	1,485,683		685,538	12,192	800,145			800,145	02/01/22	2.0852%	Vehicles Vehicles
FIN1800000008 FIN1800000009	WVC 5A-3 WVC 5A-3	578,224 139,385	153,781 44.916	-	70,550 17.818	1,280 414	83,231 27.098	-		83,231 27.098	02/01/22 04/01/22	2.0852%	Vehicles Vehicles
FIN1800000010	WVC 5A-3	1,254,830	404,379		160,377	3,833	244,002			244,002	04/01/22	2.3016%	Vehicles
FIN1800000011 FIN190000001	WVC 5A-3 WVC 5A-3	262,840 325.015	90,349 132,359	-	33,545 41,242	911 1.417	56,804 91,116	-	-	56,804 91.116	05/01/22 08/01/22	2.4167%	Vehicles Vehicles
FIN1900000002	WVC 5A-3	2,627,765	1,445,810		326,269	17,498	1,119,541			1,119,541	03/01/23	2.7081%	Vehicles
FIN190000003 FIN190000004	WVC 5A-3 WVC 5A-3	697,056 237.974	400,374 141,740	-	95,606 29,676	4,519 1,629	304,768 112,064	-	-	304,768 112,064	04/01/23 05/01/23	2.5375%	Vehicles Vehicles
FIN1900000005	WVC 5A-3	1,976,245	1,218,455		246,070	14,272	972,385	- :		972,385	06/01/23	2.5462%	Vehicles
FIN2000000001 FIN2000000002	WVC 5A-3 WVC 5A-3	2,011,430 264,730	1,318,529 184,169	-	249,876 32,814	12,237 1,529	1,068,653 151,355	-	-	1,068,653 151,355	08/01/23 10/01/23	2.0429%	Vehicles Vehicles
FIN2000000003	WVC 5A-3	282,321	196,229		34,925	1,715	161,304			161,304	10/01/23	1.9142%	Vehicles
FIN2000000004 FIN200000005	WVC 5A-3 WVC 5A-3	2,295,314 1,389,136	1,595,367	-	285,887	14,077	1,309,480	(2,000)	-	1,311,480	10/01/23	1.9323%	Vehicles Vehicles
FIN2000000006	WVC 5A-3	371,691	289,220		45,763	2,556	243,457			243,457	02/01/24	1.9181%	Vehicles
FIN200000007 FIN200000009	WVC 5A-3 WVC 5A-3	248,071 2.018.455	192,873 1.609.734	-	30,520 248,361	1,701 12,999	162,354 1.361.373	-	-	162,354 1.361.373	02/01/24 03/01/24	1.9142%	Vehicles Vehicles
FIN200000010	WVC 5A-3	1,494,973	1,223,812		183,756	10,098	1,040,056			1,040,056	04/01/24	1.7846%	Vehicles
FIN200000011 FIN200000012	WVC 5A-3 WVC 5A-3	1,518,098 423,427	1,269,499 354,087		206,364 52.338	5,829 1,739	1,063,135 301.749	-		1,063,135 301.749	05/01/24 05/01/24	0.9220%	Vehicles Vehicles
FIN200000013	WVC 5A-3	731,714	626,567		90,589	2,439	535,978	-		535,978	06/01/24	0.8398%	Vehicles
FIN200000014 FIN210000001	WVC 5A-3 WVC 5A-3	1,983,792 415.027	1,698,903 372,427		245,596 25.694	6,612 666	1,453,307 346,733	221 25.644		1,453,086 321.089	06/02/24	0.8398%	Vehicles Vehicles
FIN2100000002	WVC 5A-3	2,757,716		2,757,716	226,106	8,008	2,531,610		-	2,531,610	03/01/25	0.9272%	Vehicles
FIN210000003 FIN210000004	WVC 5A-3 WVC 5A-3	1,301,868 1,079,262		1,301,868 1,079,262	79,767 66.625	3,196 2.133	1,222,101 1.012.637			1,222,101 1,012,637	04/01/25	0.0961%	Vehicles Vehicles
FIN210000005	WVC 5A-3	745,009	-	745,009	30,425	1,824	714,584	-		714,584	05/01/25	0.9911%	Vehicles
FIN2100000006	WVC 5A-3	199,499	-	199,499	4,162	73	195,337	-		195,337	06/01/25	0.9393%	Vehicles
Information Services & Communication Lesse Obligations													
CDO ISC16*02		1,892,359	0			-	0			0	11/01/20	1.2523%	FireWall
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 Issue dated 10/28/2020 Series A	4-11A 4-11A	65,331,503 528,320,000	83,863,000 528,320,000	-	19,290,000	8,405,566	83,863,000 509.030.000	-	83,863,000	509.030.000	06/01/47	7.66% 3.94%	West Virginia Teachers Retirement System Taxable Tobacco Settlement Asset-Backed Refunding Bonds
Issue dated 10/28/2020 Series A Issue dated 10/28/2020 Series B	4-11A 4-11A	165,195,000	165,195,000		21,000,000	3,445,378	144,195,000			144,195,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY													
Lease Obligation													
		4,478,698 531.112	1,562,784 242,286	-	141,311 19.272	26,081 6.048	1,421,473 223.014	-	-	1,421,473 223.014	04/17/25 06/30/27	4.16% 5.00%	Performance Contract Mill Street Apartments
		221,297	104,050		10,144	4,362	93,906	- :		93,906	06/30/27	5.00%	Johnson House
Revenue Bonds Issue dated 11/20/14		16,460,000	15,415,400	_	382,100	604,519	15,033,300		_	15,033,300	06/01/44	4 02%	Capital Project Bonds
		10,400,000	10,410,400	-	552,100	554,518	10,000,000	*	•	10,000,000	501011-14	4.02.70	ouplier i rojou sorios

CORRECTIONS, DIVISION OF Loen with Summit Bank Energy Project - lighting, etc.		14 437 837	9 266 802		501 597	143 589	8 765 205			8 765 205	08/08/28	not provided	Energy Project - new lightling
ECONOMIC DEVELOPMENT AUTHORITY		14,407,007	5,200,002		501,557	140,000	0,700,200			0,700,200	00/00/20	not provided	Energy Froject - new agricing
Revenue Bonds	31-15	90,000,000	69 695 074		941 352	5 227 131	68 753 722			68 753 722	05/01/46	7 50%	Quad Graphics Inc. 96 AB
		140,000,000	124,878,335		1,424,262	9,365,875	123,454,073		:	123,454,073	05/01/48	7.50%	Quad Graphics, Inc. 98 ABCD
		28,000,000 14,020,000	27,795,000 14,020,000		-	-	27,795,000 14,020,000	-		27,795,000 14,020,000	04/01/25 04/01/30	Variable Variable	Stonewall Jackson Lake SP - 2000A 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	6,000,000 460,000,000			11.282.650	6,000,000 460,000,000			6,000,000	12/14/22 not provided	Variable Variable	BPB West Virginia Inc., srs 2006 Capitol Cement Corporation srs 2007 & 2009
		15,000,000	999,999	-	333,333	22,122 143.819	666,666 9.691,257	-	-	666,666 9.691,257	04/30/23	4.40%	NGK Spark Plug Mfg. (USA), Inc. Project - srs. 2008 HINO Motors - srs. 2008A
		16,000,000 75,000,000	10,490,606 75,000,000		799,349	58,752	75,000,000		:	75,000,000	not provided 02/01/36	Variable Variable	Appalachian Power Co Mountaineer Project - srs. 2008A
		50,275,000 54,375,000	50,275,000 54,375,000	-	-	36,959 713,672	50,275,000 54,375,000	-	-	50,275,000 54,375,000	02/01/36	Variable Variable	Appalachian Power Co Mountaineer Project - srs. 2008B 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 65,350,000	50,000,000 65,350,000			137,153 326,750	50,000,000 65,350,000	-		50,000,000 65,350,000	12/01/38 01/01/41	Variable Variable	Appalachian Power Co Amos Project srs 2010A Appalachian Power Co Amos Project srs 2011A
		148,011,938 65,000,000	148,011,936 65,000,000		-	3,630,363 975,000	148,011,936 65,000,000	-	-	148,011,936 65,000,000	06/30/28	Variable Variable	Macys srs 2012A Ohio Power - Mitchell 2013A
		11,598,702	115,952,032				115,952,032	-		115,952,032	06/26/33	Variable	Gestamp - 2013A
		65,000,000 86,000,000	65,000,000 86,000,000		- :	763,750 1.096,500	65,000,000 86,000,000	:	:	65,000,000 86,000,000	04/01/36 03/01/40	Variable Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A Appalachian Power Co - Series 2015
		25,000,000 51,305,000	25,000,000	-	-	887,413	25,000,000	-	-	25,000,000	02/01/36	Variable Variable	Entsorga 2016
		4,310,000	2,095,000			27,563	2,095,000		:	2,095,000	11/01/26	2.79%	Morgantown Energy Associate Project - Series 2016 REFUNDING The City of Charleston Stadium Project - Series 2016 REFUNDING
		58,000,000 5,597,730	58,000,000 23,106,174		1.250.641	318,845	58,000,000 21.855.533	-		58,000,000 21,855,533	06/01/37	Variable Variable	Knauf Insulation, Inc. Project - Series 2017A HINO Motors - Series 2017A
		3,587,673	-		-		-	-	-		11/01/29	Variable	Edgewood Summit, Refund 2006 bonds
		2,000,000,000 65,000,000	1,868,330,544	129,642,836		-	1,997,973,380	-		1,997,973,380	02/01/38 not provided	Variable Variable	Proctor & Gamble Series 2018 CYTEC Willow Island Plant Expansion Series 2018A
		8,000,000 53,090,000	8,000,000 53.090.000		-	350,000	8,000,000 53.090.000	:		8,000,000 53,090,000	02/01/36 07/01/45	8.75% 5.00%	Entsorga, WV LLC 2018 Arch Recourses 2020
		26,000,000	26,000,000				26,000,000	-		26,000,000	07/01/40	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
		150,000,000 5 939 006	5.939.006	150,000,000	- :		150,000,000 5,939,006	:	:	150,000,000 5,939,006	06/25/46	0.00%	Roxul USA Inc. dba Rockwell Northgate Business Park / WVWDA and WVIJDC
		10,276,792	-	10,276,792	-	-	10,276,792	-	-	10,276,792	09/01/46	0.00%	Northgate Business Park / WVWDA and WVIJDC
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 3,500,000	-		-	-	-	-		-	05/01/33	5.23% Variable	Public Service Commission Facilities One Davis Square
		5,080,000	:								01/01/34	5.13%	Weirton Office Building
		2,715,000 10,695,000					- :	- :	:	- :	06/01/20 05/30/22	4.47% 4.61%	Medical Examiner Facilities State Energy Savings Project
		11,015,000 12,020,000	-	-	-	-	-	-	-	-	08/01/34 06/01/24	4.71% 3.06%	Greenbrooke Building Refund Capitol Parking Garage & Huntington Office Bldg
		25,090,000	:								12/15/22	2.07%	Lease Revenue 2012 (Refund Diamond Project)
		81,310,000 23,225,000				-	-	-		-	06/01/29 11/01/29	3.83% 3.17%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities) Lease Revenue 2012 Srs. B (Refund DEP)
		11,060,000	-	-	-	-	-	-	-	-	06/01/40	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A Lease Revenue Bonds Fairmont Office Building - 2015 B
		16,305,000							:	- :	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
Economic Development Authority (continued)		28,545,000	-	-	-	-	-	-	-	-	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Excess Lottery Revenue Bonds 2004	31-15 & 29-22	249 895 000	84 780 000			2 573 073	84 780 000			84 780 000	07/01/26	5 63%	Various Economic Development Projects
Excess Lottery Revenue Bonds Dated August 29, 2017A	31-15 & 29-22	22,965,000	22,875,000			571,875	22,875,000			22,875,000	07/01/37	3.23%	Cacapon/Beech Fork
Excess Lottery Revenue Bonds Dated August 29, 2017B (Taxable) Excess Lottery Revenue Bond dated 10/18/18		2,035,000 55,195,000	53,510,000	-	-	1.310.750	53,510,000	-	-	53,510,000	07/01/20 07/01/39	2.03%	Cacapon/Beech Fork 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% 3.45%	Various Projects
Lottery Revenue Bonds - Series 2017		142,655,000	133,780,000	-	4,185,000	2,903,740	129,595,000		-	129,595,000	06/15/40	3.45%	Refunding & Various Projects
FAIRMONT STATE UNIVERSITY Lease Obligation													
Issue Date 12/19/17 Issue Date 2/27/18		397,250 145,000	253,337 92.351	-	27,832 10,232	2,247 985	225,506 82,120	-	-	225,506 82,120	2/1/2025 3/1/2025	1.99% 2.31%	Financing of Cessna 172 S Airplane for Flight Program Financing of Cessna 172 Rg Airplane for Flight Program
Issue Date 4/13/2018		105,000	67,004		7,382	765	59,622			59,622	4/1/2025	2.31%	Financing of Cessna 172 Ng Airplane for Flight Program Financing of Cessna 172M & Simulator for Flight Program
Revenue Bonds													
*Issue dated 5/9/2006		8,500,000 20,165,000	2,921,408 13,310,000	-	254,230 460,000	25,416 280,054	2,667,178 12,850,000	-	-	2,667,178 12,850,000	05/01/26 06/01/32	Variable 3.37%	Engineering Technology Building
*Issue dated 5/22/2012 - Series A *Issue dated 5/22/2012 - Series B		30,160,000	19,847,500		697,500	389,326	19,150,000		:	19,150,000	06/01/32	3.43%	Refund 2002A&B Refund 2003A&B
Issue dated 4/24/2015 - Series A		30,200,000	27,440,000	-	330,000	533,783	27,110,000	-	-	27,110,000	06/01/45	3.70%	Student Housing Facilities
GLENVILLE STATE COLLEGE Lease Obligations													
		197,167	20,250	-	20,250	72	0	-	-	0	06/01/21	1.21%	Server Lease
Revenue Bonds Issue dated 3/31/13		1.000.000	200.000		50.000		150.000	-		150.000	12/31/22	0.00%	Energy Performance Project (0% HEPC Loan)
Issue Dated 12/20/12 Issue Dated 9/7/2017		3,145,518 36,285,000	1,753,390 35,358,332	-	104,730	27,178	1,648,660 34,648,332	-	-	1,648,660 34,648,332	06/20/28 06/01/47	3.10% 5.26%	Energy Performance Project (PNC Loan)
Issue Dated 9/7/2017 Issue Dated 6/7/2021		1,000,000	35,358,332	1,000,000	710,000	867,431	1,000,000		:	1,000,000	06/01/47	0.00%	Improvement and Refunding Bonds Energy Performance Project (0% HEPC Loan)
HIGHER EDUCATION POLICY COMMISSION													
Revenue Bonds Issue dated 5/14/1998A	18B-1 et. seg.	55.025.000	24.425.000		2.535.000	641.157	21.890.000			21.890.000	04/01/28	5.18%	Various Projects - WVU
2 - Issue dated 6/7/2000A	18B-1 et. seq.	36,590,868	15,658,836		1,914,064	2,442,969	13,744,772			13,744,772	04/01/31	6.19%	Various Projects - WVU
Issue dated 4/4/2007 Srs. A 4 - Issue dated 12/13/2017	18B-1 et. seq.	25,915,000 14,305,000	15,765,000 10,195,000		1.415.000	254.875	15,765,000 8,780,000	-	15,765,000	8.780.000	04/01/27	4.34% 2.19%	Refund a portion of 97A&B and 2000B bonds 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 Issue dated 6/12/2012 Srs. A		16,520,000 124,190,000	12,880,000 97,330,000		5,010,000	2,222,750	12,880,000 92,320,000	:	12,880,000	92,320,000	04/01/26 04/01/34	5.02% 3.71%	Various Projects Refund a portion of 2004B bonds
Issue dated 6/12/2012 Srs. B 3 - Issue dated 11/7/2017		7,975,000 64,075,000	5,780,000 60,365,000	-	330,000	103,929 1,509,125	5,450,000 60,365,000		-	5,450,000 60,365,000	04/01/34 07/01/39	3.71% 3.30%	Various Projects Refund 2009A CTC bonds
3 - Issue dated 11/7/2017 4 - Issue dated 12/13/2017		64,075,000 12,150,000	60,365,000 12,070,000		1,775,000	1,509,125 301,750	60,365,000 10,295,000	:	-	60,365,000 10,295,000	07/01/39 04/01/27	3.30% 2.19%	Refund 2009A CTC bonds Refund 2007A and certain maturities of the 2010A
Excess Lottery Revenue Bonds													
Build America Bonds (BABs) 5 - Issue dated 12/17/2010 Srs. B		50.265.000	50.265.000			1.911.836	50.265.000			50,265,000	04/01/40	5.02%	Various Projects
3 - Isoure uditid 12/11/2010 SIS. D		50,265,000	30,263,000	-	-	1,911,030	30,203,000		-	50,265,000	J4/U1/4U	3.0276	various Projects

HOSPITAL FINANCE AUTHORITY													
Revenue Bonds			29.755.000				29.755.000				06/01/22	5.04%	
Issue dated 10/15/98 *Issue dated 3/3/2004		44,345,000 10,000,000	29,755,000 6,353,333		167,500	162,784	29,755,000 6,185,833	-		29,755,000 6,185,833	06/01/22 03/01/34	5.04%	WVU Hospitals, Inc. Series 1998 WV Veterans Nursing Home
Issue dated 6/23/2004 Srs. B		19,350,000	0,333,333		107,300	102,704	0,100,000			0,100,000	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 Issue dated 5/31/2006A		35,000,000 78,610,000	77.130.000			-	77.130.000	-		77,130,000	10/01/36 06/01/41	Variable 4.61%	Pallottine Health Services, Inc. WV United Health Sys Oblig Grp - United Hospital Center Project
Issue dated 10/6//2007A		24,600,000	77,130,000				77,130,000			77,130,000	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 Issue dated 6/30/2008		127,355,000 148,920,000	114,930,000 96.592.159	-	-	-	114,930,000 96,592,159	-	-	114,930,000 96,592,159	12/01/37 10/01/43	Variable 6.75%	CAMC Thomas Health System
Issue dated 6/30/2008 - Series B		148,920,000 46.765.000	96,592,159 43.120.000				43.120.000			96,592,159 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	WVI 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 Issue dated 10/15/2008 - Series A		26,000,000 48,480,000	22,600,605 36,160,000	-	-	-	22,600,605 36,160,000	-	-	22,600,605 36,160,000	06/30/21 01/01/34	Variable Variable	CAMC Teays Valley 2008 Series A Cabell Huntington Hospital, 2008A
Issue dated 10/15/2008 - Series A		48,475,000	36,050,000				36,050,000		:	36,050,000	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 CAMC - Refunding & New Money
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 Issue dated 11/1/2010		103,405,000 8,428,228	103,405,000 6.145,572				103,405,000 6,145,572			103,405,000 6.145,572	06/01/39 11/01/14	5.59% Variable	WV United Health System Obligated Group CAMC 2010A
Issue dated 3/1/2011		50,000,000	50,000,000				50,000,000			50,000,000	03/01/41	Variable	WV United Health Systems 2011A (Wells Fargo)
Issue dated 3/1/2011		41,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011B (United) WV United Health Systems 2011C (United)
Issue dated 3/1/2011 Issue dated 4/12/2011		9,000,000 28,995,000	-			-	-	-		-	03/01/41	Variable 9.13%	WV United Health Systems 2011C (United)
Issue dated 4/12/2011		8.815.000	8.815.000	:			8.815.000		:	8.815.000	01/01/18	Variable	Highland Hospital WVU Medical Corp, 2011A
Issue dated 6/30/2011		44,865,000	9,309,246	-	-	-	9,309,246	-		9,309,246	06/30/26	Variable	WV United Health Systems 2011 D&E
Issue dated 8/1/2012 - Series A		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 Issue dated 8/1/2012 - Series C		50,080,000 23,770,000	50,080,000			-	50,080,000			50,080,000	12/31/41	Variable Variable	WV United Health Systems - Refunding WV United Health Systems - Refunding
Issue dated 10/2/2012 - Series D		45.680.000	45.680.000				45.680.000			45.680.000	06/01/33	Variable	WV United Health Systems - Refunding
Issue dated 10/2/2012 - Series E		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 45,625,000	210,675,000 45,625,000				210,675,000 45,625,000		210,675,000	45.625.000	12/31/44	5.67% 3.81%	WV United Health Systems Obligated Group CHARLESTON AREA MEDICAL CENTER 2014 A
Issue dated 8/14/14		19,080,000	2,115,000				2,115,000			2,115,000	01/01/44	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
Issue dated 06/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	01/01/44	4.44%	VALLEY HEALTH SYSTEMS OBL GROUP SERIES 2015
Issue dated 8/19/15		18,500,000 7.500,000	18,500,000 7.500.000	-	-	-	18,500,000	-		18,500,000	06/01/44	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
Issue dated 10/01/15 Issue date 05/15/16		260 890 000	7,500,000 237 580 000			4 855 844	7,500,000 237,580,000	6.540.000		7,500,000 231,040,000	06/01/30	2.03%	WVUHS OBLIGATED GROUP WVUHS 2016 A
Issue dated 3/08/17		185,320,000	185,320,000			4,373,338	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	-	-	4,771,000	218,550,000	-	-	218,550,000	06/01/51	4.25%	WVUHS 2018 A
Issue dated 7/30/18 Series B		210,850,000 56.880.000	210,850,000		-	5,191,127	210,850,000	-		210,850,000	06/01/48	4.94%	WVUHS 2018 B WVUHS 2018 C
Issue dated 7/31/18 Series C Issue dated 7/31/18 Series D		23 680 000	56,880,000 23,680,000				56,880,000 23,680,000			56,880,000 23,680,000	06/01/34	1.63%	WVUHS 2018 C WVUHS 2018 D
Issue dated 8/1/18 Series E		57,910,000	57,910,000				57,910,000			57,910,000	06/01/33	3.57%	WVUHS 2018 E
Issue dated 8/28/18 Series A		240,300,000	237,860,000	-	-	-	237,860,000	-	-	237,860,000	01/01/47	4.15%	Cabell Huntington 2018 A
Issue dated 8/28/18 Series B Issue dated 5/8/19 Series A		31,275,000 87,985,000	31,275,000 87,985,000		-	-	31,275,000 87,985,000	-		31,275,000 87,985,000	01/01/48 12/31/39	5.18% 3.45%	Cabell Huntington 2018 B CAMC
Issue dated 5/8/19 Series A Issue dated 5/8/19 Series B		87,985,000 16.031.818	16 031 818			:	87,985,000 16.031.818		:	87,985,000 16.031.818	06/19/21	3.45% 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, reported 6/11/2021		335,000,000		335,000,000	-	4,979,021	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	-	-	-	7,159,928		-	7,159,928	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
		7,344,473	7,159,928	-	-	-	7,159,928	-	-	7,159,928	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
HOUSING DEVELOPMENT FUND		7,344,473	7,159,928	-	-	-	7,159,928	-	-	7,159,928	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue dated 8/31/11 SRS A	31-18	50,000,000	5,650,000	-	2,795,000	100,924	2,855,000		-	7,159,928 2,855,000	11/01/21	2.80%	Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue dated 8/31/11 SRS A Issue dated 41/21/11 SRS A	31-18	50,000,000 51,850,000	5,650,000 20,950,000	:		-		:	20,950,000		11/01/21 11/01/41	2.80% Variable	Single Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue dated 8/3/11/1 SRS A Issue dated 1/2/11/ SRS A Issue dated 1/2/11/ SRS A Issue dated 3/3/12/ SRS A	31-18 31-18	50,000,000 51,850,000 66,770,000	5,650,000 20,950,000 28,150,000	-	28,150,000	448,438	2,855,000 20,950,000	-	20,950,000	2,855,000	11/01/21 11/01/41 11/01/41	2.80% Variable 3.05%	Single Family Housing Single Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgape Revenue Bonds Issue dated 8/31/11 SRS A Issue dated 11/2/11 SRS A Issue dated 11/31/2 SRS A Issue dated 4/37/3 SRS A Issue dated 4/37/3 SRS A Issue dated 4/37/3 SRS A	31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 47,500,000	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000	:	28,150,000 660,000 6,200,000	448,438 173,478 93,858	2,855,000 20,950,000 - 11,080,000	-	20,950,000 - - -	2,855,000 - 11,080,000	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43	2.80% Variable 3.05% 2.78% 2.78%	Single Family Housing Single Family Housing Single Family Housing Single Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgages Revenue Bonds Issue dated (3/31/11 SIRS A Issue dated (1/21/11 SIRS A) Issue dated (1/21/11 SIRS A)	31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 47,500,000 48,865,000	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 25,895,000	:	28,150,000 660,000 6,200,000 2,895,000	448,438 173,478 93,858 443,914	2,855,000 20,950,000 - 11,080,000 - 23,000,000	:	20,950,000 - - -	2,855,000 - - 11,080,000 - 23,000,000	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/44	2.80% Variable 3.05% 2.78% 2.78% 3.41%	Single Family Housing Single Family Housing Single Family Housing Single Family Housing Single Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Montpage Revenue Bonds Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 3/12/13 SRS A Issue dated 4/22/13 SRS A Issue dated 4/22/13 SRS A Issue dated 4/22/13 SRS A Issue dated 4/22/15 SRS A	31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 47,500,000 48,865,000 50,660,000	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 25,895,000 28,005,000		28,150,000 660,000 6,200,000 2,895,000 3,215,000	448,438 173,478 93,858 443,914 451,735	2,855,000 20,950,000 - 11,080,000 - 23,000,000 24,790,000		- 20,950,000 - - - -	2,855,000 - - 11,080,000 - 23,000,000 24,790,000	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/44 11/01/45	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.25%	Single Family Housing Single Family Housing Single Family Housing Single Family Housing Single Family Housing Single Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgages Revenue Bonds Issue dated (3/31/11 SIRS A Issue dated (1/21/11 SIRS A) Issue dated (1/21/11 SIRS A)	31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 47,500,000 48,865,000	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 25,895,000 45,730,000	:	28,150,000 660,000 6,200,000 2,895,000	448,438 173,478 93,858 443,914	2,855,000 20,950,000 - 11,080,000 - 23,000,000		- 20,950,000 - - - - - - -	2,855,000 - - 11,080,000 - 23,000,000	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/44	2.80% Variable 3.05% 2.78% 2.78% 3.41%	Single Family Housing Single Family Housing Single Family Housing Single Family Housing Single Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue dated (8/31/11 SRS A Issue dated (8/31/11 SRS A Issue dated (9/31/13 SRS B A Issue dated (9/31/13 SRS B A Issue dated (9/31/13 SRS B A Issue Date (9/31/13 SRS B A Issue dated (4/31/18 SRS B A Issue dated (4/31/18 SRS B A Issue dated (6/31/18 SRS B A Issue dated (6/31/18 SRS B A	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 47,500,000 48,865,000 50,660,000 70,060,000 39,505,000 25,000,000	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 28,005,000 45,730,000 31,055,000 23,130,000		28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 4,620,000 3,380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275	2,855,000 20,950,000 11,080,000 23,790,000 40,790,000 26,435,000 19,750,000		20,950,000 - - - - - - - - -	2,855,000 - - 11,080,000 - 23,000,000 24,790,000 40,790,000 26,435,000 19,750,000	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/44 11/01/45 11/01/45 11/01/47 11/01/47	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.25% 3.50% 3.51% 3.46%	Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue diede (3/31/11 SIRS) A Issue diede (3/31/11 SIRS) A Issue dated (3/31/12 SIRS) A Issue dated (3/31/12 SIRS) A Issue dated (3/31/12 SIRS) A Issue dated (3/31/13 SIRS) A Issue dated (3/31/14 SIRS) A Issue Date (3/31/15 SIRS) A Issue dated (3/31/15 SIRS) A Issue Date (3/31/15 SIRS) A Issue dated (3	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 47,500,000 48,865,000 70,060,000 70,060,000 25,000,000 35,000,000	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 28,005,000 45,730,000 31,055,000 23,130,000 33,765,000		28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 4,620,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915	2,855,000 20,950,000 11,080,000 23,000,000 24,790,000 40,790,000 19,750,000 31,235,000		20,950,000 - - - - - - - - -	2,855,000 	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/44 11/01/45 11/01/45 11/01/47 11/01/48	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.25% 3.50% 3.51% 3.46% 3.35%	Single Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgaper Revenue Bonds Issue dated 11/2/11 SRS A Issue dated 11/2/11 SRS A Issue dated 31/3/12 SRS A Issue dated 31/3/12 SRS A Issue dated 42/3/13 SRS A Issue dated 42/3/13 SRS A Issue dated 42/3/13 SRS A Issue dated 42/3/15 SRS A Issue Date 11/3/15 SRS A Issue dated 42/3/15 SRS A Issue dated 42/3/15 SRS A Issued dated 42/3/16 SRS A Issued dated 42/3/3/3 SRS A Issued dated 42/3/3 SRS A Issued dated 42/3/3 SRS A Issued dated 42/3/3 SRS A Issued	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 47,590,000 50,660,000 39,505,000 25,000,000 35,000,000 7,000,000	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 25,895,000 26,005,000 45,730,000 31,055,000 32,130,000 33,765,000 7,000,000		28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 4,620,000 3,380,000 2,530,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347	2,855,000 20,950,000 11,080,000 23,000,000 24,790,000 40,790,000 26,435,000 31,235,000 7,000,000		20,950,000	2,855,000 - 11,080,000 - 23,000,000 24,790,000 40,790,000 26,435,000 19,750,000 31,235,000 7,000,000	11/01/21 11/01/41 11/01/41 11/01/43 11/01/43 11/01/44 11/01/45 11/01/45 11/01/47 11/01/48 11/01/49 08/01/22	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.25% 3.50% 3.35% 1.65%	Single Family Housing Marge Family Housing Single Family Bousing Single Family Bousing Single Family Bousing Single Family Bousing Multi Family Housing Single Family Founding Sindle Family Housing Multi Family Housing Sindle Family Housing Multi Family Housing Sindle Sin
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revienue Bonds Issue dated Mortgage Revienue Bonds Issue dated 11/2/11 SIRS A Issue dated 11/2/11 SIRS A Issue dated 3/2/3/13 SIRS A Issue dated 4/2/3/13 SIRS A Issue dated 9/2/3/13 SIRS A Issue dated 9/2/13 Series BC Issue dated 9/2/14 Series BC Issue Date 1/2/2/14 SIRS A Issue dated 9/2/14 Series AB Issued dated 2/2/19 Series AB Issued dated 6/2/16 Series A Issued dated 6/2/16 Series A Issued dated 6/2/16 Series A Issued dated 4/2/2/19 Series A Issued dated 6/2/2/19 Series A Issued dated 6/2/2/2/20 Series A Issued dated 6/2/2/20/20 Series A	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 47,500,000 48,860,000 70,600,000 70,500,000 35,600,000 35,000,000 35,000,000 30,000,000 30,000,000	5.650,000 20,950,000 28,150,000 11,740,000 6,200,000 25,895,000 26,005,000 45,730,000 31,055,000 33,765,000 7,000,000 29,800,000		28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 4,620,000 3,380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275	2,855,000 20,950,000 11,080,000 23,000,000 24,790,000 40,790,000 26,435,000 31,235,000 7,000,000 28,940,000 28,940,000		20,950,000	2,855,000 - 11,080,000 23,000,000 24,790,000 40,790,000 26,435,000 17,000,000 28,940,000 28,940,000	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/45 11/01/45 11/01/45 11/01/49 08/01/22 11/01/49	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.25% 3.50% 3.51% 3.46% 3.35% 1.65% 2.58% 0.00%	Single Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue dated (37.11 1 SRS A Issue dated (37.11 1 SRS A Issue dated (37.11 SRS A Issue Date (37.11 SRS A Issue dated (37.11 SRS A Issue dated (37.11 SRS A Issue dated (37.11 SRS A Issued dated (37.11 SRS A) Is	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 41,500,000 48,865,000 70,060,000 39,505,000 25,000,000 7,000,000 30,000,000 30,000,000 30,000,00	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 28,005,000 45,730,000 31,055,000 23,130,000 7,000,000 29,800,000 30,000,000		28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 4,620,000 3,380,000 2,530,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347	2,855,000 20,950,000 11,080,000 23,790,000 40,790,000 26,435,000 19,750,000 31,225,500 7,000,000 28,940,000 28,920,000		20,950,000	2,855,000 -11,080,000 23,000,000 24,790,000 26,435,000 19,750,000 31,235,000 7,000,000 28,940,000 29,620,000 8,990,000	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/44 11/01/45 11/01/45 11/01/47 11/01/49 08/01/22 11/01/49 11/01/50 04/01/23	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.25% 3.51% 3.46% 3.35% 1.65% 2.58% 0.00%	Single Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgages Revenue Bonds Issue diede 69:3111 1955 A Issue diede 69:3111 1955 A Issue diede 69:3111 1955 A Issue diede 71:312 5RS A Issue diede 71:312 5RS A Issue diede 71:312 5RS A Issue diede 69:7114 5eries BC Issue diede 69:7114 5eries BC Issue diede 69:7115 5eries AB Issue diede 71:715 5eries AB Issue diede 71:715 5eries AB Issued diede 71:715 5eries A Issued diede 71:7150 5eries A Issued diede 71:7150 5eries A Issued diede 71:7150 5eries A	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 47,500,000 48,865,000 70,060,000 39,505,000 25,000,000 70,000,000 30,000,000 30,000,000 30,000,00	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 28,005,000 45,730,000 31,055,000 33,000 23,100,000 29,000,000 29,000,000 30,000,000 8,900,000 7,255,000		28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347 293,236	2,855,000 20,950,000 11,080,000 23,790,000 40,790,000 24,435,000 19,750,000 31,225,000 23,940,000 28,940,000 28,940,000 28,950,000 72,555,000		20,950,000	2,855,000 -1 11,080,000 23,000,000 24,790,000 26,435,000 19,750,000 31,235,000 7,000,000 28,940,000 9,9620,000 8,900,000 7,255,000	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/44 11/01/45 11/01/45 11/01/47 11/01/49 08/01/22 11/01/49 01/01/49 04/01/23 08/21/23	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.25% 3.50% 3.51% 3.46% 3.35% 1.65% 2.58% 0.00% 0.30% 0.28%	Single Family Housing Mult Family Housing Mult Family Housing Single Family Housing Lindsey Famoso, Post Glen & Typart Valley Apartments
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue dated (37.11 1 SRS A Issue dated (37.11 1 SRS A Issue dated (37.11 SRS A Issue Date (37.11 SRS A Issue dated (37.11 SRS A Issue dated (37.11 SRS A Issue dated (37.11 SRS A Issued dated (37.11 SRS A) Is	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,000,000 41,500,000 48,865,000 70,060,000 39,505,000 25,000,000 7,000,000 30,000,000 30,000,000 30,000,00	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 28,005,000 45,730,000 31,055,000 23,130,000 7,000,000 29,800,000 30,000,000	30,000,000	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 4,620,000 3,380,000 2,530,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347	2,855,000 20,950,000 11,080,000 23,790,000 40,790,000 26,435,000 19,750,000 31,225,500 7,000,000 28,940,000 28,920,000		20,950,000	2,855,000 -11,080,000 23,000,000 24,790,000 26,435,000 19,750,000 31,235,000 7,000,000 28,940,000 29,620,000 8,990,000	11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/44 11/01/45 11/01/45 11/01/47 11/01/49 08/01/22 11/01/49 11/01/50 04/01/23	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.25% 3.51% 3.46% 3.35% 1.65% 2.58% 0.00%	Single Family Housing Ludsey Teromac Housing Lindsey Teromac Haghis Lindsey Teromac Single Family Housing Single Family Housing Lindsey Teromac Single Family Housing Lindsey Teromac Single Family Housing
HOUSING DEVELOPMENT FUND Single-Farmly Motorgaper Revenue Bonds leasue dated 11/2/11 SRS A leasue dated 11/2/11 SRS A leasue dated 11/2/11 SRS A leasue dated 3/2/13 SRS A leasue dated 3/2/14 SRS A leasued dated 3/2/2/20 SRS A leasued dated 3/2/2/20 SRS A leasued dated 8/2/2/20/2 SR	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 21,700,000 48,855,000 50,860,000 70,660,000 39,555,000 35,000,000 30,000,000 30,000,000 44,860,000 30,000,000 44,860,000 44,860,000 44,860,000	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 28,005,000 45,730,000 31,055,000 33,000 23,100,000 29,000,000 29,000,000 30,000,000 8,900,000 7,255,000	30,000,000	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347 293,236	2,855,000 20,950,000 11,080,000 24,790,000 40,790,000 19,750,000 19,750,000 28,435,000 7,000,000 28,940,000 28,940,000 40,950,000 7,255,000 44,060,000		20,950,000	2,855,000 	11/01/21 11/01/41 11/01/41 11/01/43 11/01/43 11/01/45 11/01/45 11/01/47 11/01/49 08/01/22 11/01/49 08/01/23 08/21/23	2.80% Variable 3.05% 2.78% 3.41% 3.25% 3.50% 3.51% 3.46% 3.35% 1.65% 2.58% 0.00% 0.28% 0.00%	Single Family Housing Lindsey Family Housing Single Family Housing Lindsey Family Housing Single Family Housing Lindsey Family Housing Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue dided 03/111 18/6 A Issue dided 03/111 18/6 A Issue dided 03/111 18/6 A Issue dided 13/13/12 SRS A Issue dided 13/13/12 SRS A Issue dided 13/13/15 SRS A Issue dided 9/17/13 Series BC Issue dided 6/17/14 Series AB Issue dided 6/17/14 Series AB Issue Did 3/01/15 Series AB Issue Did 3/01/15 Series AB Issue dided 4/20/15 Series AB Issue dided 4/20/15 Series AB Issued dided 13/17/19 Series AB Issued dided 13/17/19 Series AB Issued dided 13/17/19 Series A Issued dided 13/17/20/2 Series A Issued Series A Issued dided 13/17/20/2 Series A Issued Series A Issued Hartenburg Unity	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 50,660,000 70,060,000 70,000,000 70,000,000 70,000,000 70,000,00	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 28,005,000 45,730,000 31,055,000 33,000 23,100,000 29,000,000 29,000,000 30,000,000 8,900,000 7,255,000	30,000,000	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347 293,236	2,855,000 20,950,000 11,080,000 24,790,000 40,790,000 19,750,000 19,750,000 28,435,000 7,000,000 28,940,000 28,940,000 40,950,000 7,255,000 44,060,000		20,950,000	2,855,000 	11/01/21 11/01/41 11/01/41 11/01/42 11/01/42 11/01/43 11/01/44 11/01/44 11/01/47 11/01/47 11/01/48 11/01/50 04/01/23 11/01/50 04/01/23 11/01/50 11/01/50	2.80% Variable 3.05% 2.78% 3.27% 3.41% 3.25% 3.50% 3.51% 3.35% 2.58% 2.58% 0.00% 0.30% 0.28% 0.00%	Single Family Housing Multi Family Housing Single Family Housing Single Family Housing Lindsey Terrace, Poot Gien & Tygart Vale Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds teau deuts of the Committee o	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,860,000 50,000,000 50,000,000 50,000,000 50,000,00	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 28,005,000 45,730,000 31,055,000 33,000 23,100,000 29,000,000 29,000,000 30,000,000 8,900,000 7,255,000	30,000,000	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347 293,236	2,855,000 20,950,000 11,080,000 24,790,000 40,790,000 19,750,000 19,750,000 28,435,000 7,000,000 28,940,000 28,940,000 40,950,000 7,255,000 44,060,000		20,950,000	2,855,000 	11/01/21 11/01/41 11/01/43 11/01/43 11/01/43 11/01/44 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/50 4/01/23 08/21/23 11/01/50 11/01/50 11/01/50	2.80% Variable 3.05% 2.78% 3.41% 3.25% 3.50% 3.51% 3.46% 3.35% 1.65% 0.00% 0.28% 0.00% 0.00% 0.00%	Single Family Housing Multi Family Housing Multi Family Housing Force Family Housing Lindsey Tecone Post Clent & Typart Valley Apartments Single Family Housing South Patkensburg Linky Marion Linky
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue diede 8/31/11 SIRS A Issue diede 8/31/11 SIRS A Issue diede 8/31/13 SIRS A Issue diede 3/31/31 SIRS A Issue diede 3/31/31 SIRS A Issue diede 3/31/31 SIRS A Issue diede 9/31/31 Series BC Issue diede 6/31/31 Series BC Issue diede 6/31/31 Series BA Issue diede 6/31/31 Series BA Issue diede 4/31/31 Series BA Issue diede 4/31/31 Series BA Issued diede 3/31/31 Series BA Issued diede 10/10/31 Series BA Issued diede 10/10/31 Series BA Issued diede 10/31/32 Series BC Issued diede 8/31/32 Series BC Issued diede 6/31/31 Series A Other Revenue Bonds South Parkersburg Unity Motron Unity Motron Unity	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 50,660,000 50,660,000 50,660,000 50,660,000 50,000,000 7,000,000 7,000,000 7,000,000 44,860,000 44,860,000 44,860,000 52,750,000,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 53,750,000 54,860,000	5,650,000 20,950,000 28,150,000 11,740,000 6,200,000 28,005,000 45,730,000 31,055,000 33,000 23,100,000 29,000,000 29,000,000 30,000,000 8,900,000 7,255,000	:	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347 293,236	2,855,000 20,950,000 11,860,000 24,750,000 40,750,000 50,750,000 31,235,000 7,000,000 28,620,000 9,650,000 40,650,000 30,000,000 30,000,000		20,950,000	2,855,000	11/01/21 11/01/41 11/01/41 11/01/42 11/01/43 11/01/43 11/01/44 11/01/45 11/01/45 11/01/47 11/01/49 08/01/22 11/01/49 08/01/22 11/01/51 3/1/2024 8/16/2020 11/01/51	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.51% 3.51% 3.51% 3.46% 3.35% 1.65% 2.58% 0.00% 0.30% 0.28% 0.00% 0.28% 0.00%	Single Family Housing Multi Family Housing Single Family Housing Single Family Housing Lindsey Terrace, Poot Gien & Tygart Vale Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds teau deuts of the Committee o	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 \$6,770,000 21,000,000 47,500,000 48,865,000 50,660,000 70,060,000 39,855,000 39,855,000 30,000,000 30,000,000 44,860,000 7,755,000 30,000,000 30,000,000 30,000,000 30,000,00	5,650,000 20,950,000 20,950,000 123,150,000 16,200,000 16,200,000 28,895,000 28,895,000 28,905,000 31,055,000 31,055,000 32,150,000 33,785,000 30,000,000 30,000,000 7,255,000 44,960,000	30,000,000	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347 293,236	2,855,000 29,950,000 21,950,000 24,790,000 24,790,000 26,435,000 31,235,000 31,235,000 28,820,000 7,255,000 44,000 30,000,000 7,255,000 30,000,000		20.950,000	2,855,000 23,000,000 23,000,000 24,790,000 40,790,000 31,235,000 7,000,000 28,640,000 28,640,000 31,235,000 7,000,000 31,235,000 7,000,000 31,235,000 31,235,000 31,235,000 31,235,000 31,235,000 31,235,000 31,235,000	11/01/21 11/01/41 11/01/41 11/01/42 11/01/42 11/01/43 11/01/44 11/01/45 11/01/45 11/01/49 11/01/49 11/01/50 08/01/22 11/01/50 08/01/22 11/01/50 04/01/23 08/21/23 11/01/50 3/1/2024 11/01/50	2.80% Variable 3.05% 2.78% 3.41% 3.41% 3.50% 3.50% 3.51% 3.40% 3.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Single Family Housing Multi Family Housing Single Family Housing Gingle Family Housing Single Family Housing Single Family Housing Gingle Family Housing Single Family Housing S
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue dated 8/31/11 / SRS A Issue dated 8/31/11 / SRS A Issue dated 4/23/13 / SRS A Issue dated 4/23/15 / Series AB Issued dated 4/23/19 / Series A Issued dated 6/23/19 / Series A	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 50,660,000 50,660,000 50,660,000 50,660,000 50,000,000 7,000,000 7,000,000 7,000,000 44,860,000 44,860,000 44,860,000 52,750,000,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 53,750,000 54,860,000	5,650,000 20,950,000 20,950,000 123,150,000 16,200,000 16,200,000 28,895,000 28,895,000 28,905,000 31,055,000 31,055,000 32,150,000 33,785,000 30,000,000 30,000,000 7,255,000 44,960,000	:	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347 293,236	2,855,000 20,950,000 11,860,000 24,750,000 40,750,000 50,750,000 31,235,000 7,000,000 28,620,000 9,650,000 40,650,000 30,000,000 30,000,000		20,950,000	2,855,000	11/01/21 11/01/41 11/01/41 11/01/42 11/01/43 11/01/43 11/01/44 11/01/45 11/01/45 11/01/47 11/01/49 08/01/22 11/01/49 08/01/22 11/01/51 3/1/2024 8/16/2020 11/01/51	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.51% 3.51% 3.51% 3.46% 3.35% 1.65% 2.58% 0.00% 0.30% 0.28% 0.00% 0.28% 0.00%	Single Family Housing Mull Family Housing Mull Family Housing Single Family Housing South Petersburg Unity Callidom Greene McCormick Crossing Project
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revienue Bonds Issue dated Mortgage Revienue Bonds Issue dated 11/2/11 SIRS A Issue dated 11/2/11 SIRS A Issue dated 9/3/13 SIRS A Issue dated 4/2/3/13 SIRS A Issue dated 9/3/14 SIRS A Issued dated 9/3/14 SIRS A Issued dated 9/3/14 SIRS A Issued dated 9/3/16 SIRS A Issued dated 9/3/2002 Sirse A Issued dated 9/3/2002 Sirse A Issued dated 9/3/2002 Sirse B Issued 10/1/2002 Sirse	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 50,660,000 50,660,000 50,660,000 50,660,000 50,000,000 7,000,000 7,000,000 7,000,000 44,860,000 44,860,000 44,860,000 52,750,000,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 52,750,000 53,750,000 54,860,000	5,650,000 20,950,000 20,950,000 123,150,000 16,200,000 16,200,000 28,895,000 28,895,000 28,905,000 31,055,000 31,055,000 32,150,000 33,785,000 30,000,000 30,000,000 7,255,000 44,960,000	:	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347 293,236	2,855,000 20,950,000 11,860,000 24,750,000 40,750,000 50,750,000 31,235,000 7,000,000 28,620,000 9,650,000 40,650,000 30,000,000 30,000,000		20,950,000	2,855,000	11/01/21 11/01/41 11/01/41 11/01/42 11/01/43 11/01/43 11/01/44 11/01/45 11/01/45 11/01/47 11/01/49 08/01/22 11/01/49 08/01/22 11/01/51 3/1/2024 8/16/2020 11/01/51	2.80% Variable 3.05% 2.78% 2.78% 3.41% 3.51% 3.51% 3.51% 3.46% 3.35% 1.65% 2.58% 0.00% 0.30% 0.28% 0.00% 0.28% 0.00%	Single Family Housing Mull Family Housing Mull Family Housing Single Family Housing South Petersburg Unity Callidom Greene McCormick Crossing Project
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue detail of 1771 19 RS A Issue dated 1771 19 RS A Issue dated 1771 19 RS A Issue dated 3731 25 RS A Issue dated 3731 35 RS A Issue dated 47231 35 RS A Issue dated 47231 35 RS A Issue dated 91714 8 Feries BC Issue dated 91714 8 Feries BC Issue dated 91714 8 Feries AB Issue dated 472011 5 Series AB Issue dated 472011 5 Series AB Issued dated 27716 Series A Issued dated 37716 Series A Issued dated 37710 Series A Issued dated 37710 Series A Issued dated 1010101 Series A Issued dated 1010101 Series A Issued dated 10101010 Series A Issued dated 101020200 Series BC Issued dated 10720200 Series BC Issued dated 5721200 Series A Other Revenue Bonds South Parkersburg Unity Culloden Creene, issued \$116116 McCormick Crossing Project, issued 1011/2020 Charls Towns 278621	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 50,660,000 25,000,000 30,660,000 30,660,000 30,000,000 7,000,000 30,000,000 44,860,000 44,860,000 46,860,000 46,860,000 25,500,000 46,860,000 46,860,000 47,550,000 4	\$,550,000 20,980,000 21,1740,000 62,150,000 62,000,000 62,000,000 62,000,000 62,000,000 62,000,000 62,150,000	:	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,858 443,914 451,735 773,258 501,915 371,275 516,347 293,236	2,855,000 20,950,000 11,080,000 23,000,000 24,790,000 24,790,000 36,483,000 19,750,000 31,235,000 7,000,000 28,620,000 44,660,000 47,650,000 48,660,000 48,660,000 5,500,000 5,500,000		25.455.000	2,855,000	11/01/21 11/01/41 11/01/41 11/01/41 11/01/28 11/01/43 11/01/43 11/01/43 11/01/45 11/01/49 08/01/22 11/01/49 11/01/50 08/21/23 11/01/51 11/01/51 08/21/23 08/	2.80%. Variable 3.05%. 2.70%. 2.70%. 3.25%. 3.25%. 3.51%. 3.46%. 3.51%. 3.35%. 1.65%. 0.00%.	Single Family Housing Mull Family Housing Single Family Housing Si
HOUSING DEVELOPMENT FUND Single-Farmly Motorgaper Revenue Bonds Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 3/13/12 SRS A Issue dated 3/13/12 SRS A Issue dated 3/12/13 SRS A Issue dated 4/23/13 SRS A Issue dated 4/23/13 SRS A Issue dated 4/23/13 SRS A Issue dated 4/23/15 SRS A Issue dated 4/23/15 SRS A Issue Did 5/13/15 SRS A Issue dated 4/23/15 SRS A Issue dated 4/23/15 SRS A Issued dated 5/18/15/15 SRS A Issued dated 5/18/15/15 SRS A Issued dated 5/18/20/20 SRS A Issued dated 6/18/20/20 SRS A Issued dated 5/18/20/20 SRS A Issued da	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 68,770,000 47,500,000 47,500,000 47,500,000 40,560,000 70,660,000 70,660,000 30,565,000 30,500,000 30,000,000 40,000,000 40,000,000 40,000,00	5,550,000 20,350,000 21,1740,000 62,200,000 62,200,000 62,200,000 62,200,000 45,730,000 21,130,000 23,130,000 23,130,000 24,530,000 24,530,000 25,530,000 26,530,000 27,530,000 28,900,000 44,900,000 44,900,000 45,545,000 25,445,000 25,445,000	:	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,888 443,918 443,918 501,915 571,225 510,915 371,275 516,347 293,236	2,855,000 20,950,000 11,980,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 31,235,000 28,435,000 28,940,000 40,000,000 3,000,000 3,550,000 3,550,000 5,500,000 5,500,000 5,500,000			2,855,000 11,080,000 22,000,000 23,000,000 40,790,000 40,790,000 19,750,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000	11/01/21 11/01/41 11/01/41 11/01/41 11/01/28 11/01/43 11/01/43 11/01/45 11/01/45 11/01/45 11/01/49 08/01/22 11/01/49 11/01/50 04/01/23 08/21/23 11/01/50 11/	2.80% Variables 2.78% 2.78% 3.41% 3.25% 3.51% 3.50% 3.51% 0.00% 0.30% 0.00% 0.26% 0.00% 0.26% 0.00% 0.26% 4.00% 4.26% 4.	Single Family Housing Lindsey Family Housing Potomac Heights Lindsey Terace, Poot Clien & Tigget Valley Apartments Single Family Housing Single Family Housing Potomac Heights Lindsey Terace, Poot Clien & Tigget Valley Apartments Single Family Housing Single Family Housing McCommick Crossing Project Multifamily Housing Sevenue Bonds - Charles Towers Refund 2001 bonds Various Projects
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue diede 63:111 1585 A Issue diede 63:111 1585 A Issue diede 63:111 1585 A Issue diede 71:114 1585 A Issued diede 71:115 Series A Issued 71:115 Series A Iss	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 95,660,000 95,660,000 95,660,000 95,600,000 95,000,000 97,000,000	\$ 5,55,000 20,980,000 21,1740,000 62,150,000 62,000,000 62,000,000 62,005,000 63,130,000 63,130,000 63,130,000 63,130,000 64,130,000 64,130,000 64,130,000 64,130,000 64,130,000 64,130,000 64,130,000 64,130,000 64,130,000	:	28,150,000 680,000 6200,000 20,200,000 21,215,000 4,940,000 4,2940,000 4,2940,000 4,2940,000 4,2940,000 680,000 380,000	448,438 173,478 438,889 438,889 4451,735 773,288 501,915 371,275 516,347 293,236 - - - - 967,725	2,855,000 20,980,000 11,880,000 -23,000,000 24,790,000 40,790,000 31,235,000 7,000,000 28,840,000 28,820,000 40,850,000 30,000,000 5,500,000 5,500,000		25.455.000	2,855,000 11,080,000 24,790,000 24,790,000 24,750,000 11,750,000 11,750,000 12,850,000 7,000,000 28,850,000 7,250,000 7,250,000 7,250,000 7,250,000 10,750,000	11/01/21 11/01/21 11/01/41 11/01/41 11/01/28 11/01/43 11/01/43 11/01/43 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 08/21/23 09/21/23 09/12/23	2 80% Variables 3 05% 52.78% 52.78% 52.78% 53.41% 52.55% 50.00% 6	Single Family Housing South Parkersburg Unity Matton Unity McCormick Crossing Project Multifamily Housing Revenue Bonds Various Projects Improvement and Rekulding Revenue Bonds
HOUSING DEVELOPMENT FUND Single-Farmly Motorgaper Reventure Bonds Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 3/13/12 SRS A Issue dated 3/13/12 SRS A Issue dated 4/23/13 SRS A Issue Date 1/13/13 SRS A Issue Date 1/13/13 SRS A Issue dated 3/23/13 SRS A Issue dated 4/23/15 SRS A Issued dated 5/18/15/15 SRS A Issued dated 5/18/15/15 SRS A Issued dated 5/18/20/20 SRS A Issued	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 68,770,000 47,500,000 47,500,000 47,500,000 40,560,000 70,660,000 70,660,000 30,565,000 30,500,000 30,000,000 40,000,000 40,000,000 40,000,00	5,550,000 20,350,000 21,1740,000 62,200,000 62,200,000 62,200,000 62,200,000 45,730,000 21,130,000 23,130,000 23,130,000 24,530,000 24,530,000 25,530,000 26,530,000 27,530,000 28,900,000 44,900,000 44,900,000 45,545,000 25,445,000 25,445,000	:	28,150,000 660,000 6,200,000 2,895,000 3,215,000 4,940,000 3,380,000 2,530,000 380,000	448,438 173,478 93,888 443,918 443,918 501,915 571,225 510,915 371,275 516,347 293,236	2,855,000 20,950,000 11,980,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 31,235,000 28,435,000 28,940,000 40,000,000 3,000,000 3,550,000 3,550,000 5,500,000 5,500,000 5,500,000		25.455.000	2,855,000 11,080,000 22,000,000 23,000,000 40,790,000 40,790,000 19,750,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000 31,250,000	11/01/21 11/01/41 11/01/41 11/01/41 11/01/28 11/01/43 11/01/43 11/01/45 11/01/45 11/01/45 11/01/49 08/01/22 11/01/49 11/01/50 04/01/23 08/21/23 11/01/50 11/	2.80% Variables 2.78% 2.78% 3.41% 3.25% 3.51% 3.50% 3.51% 0.00% 0.30% 0.00% 0.26% 0.00% 0.26% 0.00% 0.26% 4.00% 4.26% 4.	Single Family Housing Lindsey Family Housing Potomac Heights Lindsey Terace, Poot Clien & Tigget Valley Apartments Single Family Housing Single Family Housing Potomac Heights Lindsey Terace, Poot Clien & Tigget Valley Apartments Single Family Housing Single Family Housing McCommick Crossing Project Multifamily Housing Sevenue Bonds - Charles Towers Refund 2001 bonds Various Projects
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue diede 63:111 1585 A Issue diede 63:111 1585 A Issue diede 63:111 1585 A Issue diede 71:114 1585 A Issued diede 71:115 Series A Issued 71:115 Series A Iss	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 95,660,000 95,660,000 95,660,000 95,600,000 95,000,000 97,000,000	5,850,000 20,950,000 21,1740,000 620,150,000 620,000 620,000 620,005,000 620,005,000 621,130,000 631,055,000 631,055,000 631,055,000 631,005,000 631,005,000 631,000 6	:	28,150,000 660,000 650,000 2,000 3,000 3,215,000 4,940,000 4,940,000 4,940,000 4,940,000 680,000 380,000 1,035,000 10,000 10,000	448,438 173,478 433,484 443,484 4451,735 773,288 501,915 516,347 293,236 	2,455,000 20,850,000 11,080,000 23,000,000 24,170,000 24,170,000 24,170,000 24,170,000 31,235,000 7,000,000 28,940,000 28,940,000 28,940,000 28,940,000 31,235,000 40,600,000 5,000,000 5,000,000 5,000,000 25,455,000 42,440,000 44,025,000 44,025,000 44,025,000 44,025,000 44,025,000 44,025,000 44,025,000		25.455.000	2,855,000 11,080,000 22,000,000 24,7790,000 40,7790,000 19,750,000 7,000,000 29,000,000 7,000,000 8,000,000 7,255,000 44,080,000 5,500,000 5,500,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000	11/01/21 11/01/21 11/01/41 11/01/43 11/01/43 11/01/44 11/01/44 11/01/44 11/01/47 11/01/48 11/01/47 11/01/48 11/01/47 11/01/60 04/01/23 08/21/23 11/01/50 11/01/50 11/01/50 11/01/50 08/01/22 9/1/2023	2.80%. Variable 3.05% 2.78% 3.41% 3.25% 4.25% 4.35% 4.45% 3.35% 4.65% 3.35% 0.00% 0.00% 0.00% 0.21% 4.00% 4.26% 3.31% 3.35% 3.35% 3.35% 4.65% 3.35% 4.65% 3.35% 4.65% 3.35% 4.65% 3.35% 4.65% 3.35% 4.65% 3.35% 4.65% 3.35% 4.65% 3.35% 3.35% 3.35% 4.65% 3.35% 3.	Single Family Housing Mult Pamily Housing—Brockpark Place Single Family Housing Routing Mill Single Family Housing Single Family Hou
HOUSING DEVELOPMENT FUND Single-Family Motingaper Revenue Bonds Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 3/12/13 SRS A Issue dated 3/12/13 SRS A Issue dated 4/22/13 SRS A Issue Date 1/12/13 SRS A Issue dated 3/12/13 SRS A Issued dated 3/12/13 SRS A Issued dated 3/11/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/23 SRS A Issued dated 3/12/23/23 Series A Issued dated 10/22/23/23 Series A Issued dated 10/22/23/23 Series A Issued dated 10/22/23/25 Series A Issued dated 10/22/23/25 Series A Issued dated 10/22/23/25 SRS BC Issued dated 1/12/20/25 SRS BC Issued dated 1/12/25/25 SRS BC Issued dated 1/12/25/25 Issued dated 1/14/25/11 Issue dated 1/14/25/11 Issue dated 1/14/25/11 Issue dated 1/14/25/20	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 95,660,000 95,660,000 95,660,000 95,600,000 95,000,000 97,000,000	5,550,000 20,950,000 21,150,000 11,740,000 6,200,0000 22,8150,000 23,150,000 24,5730,000 23,130,000 23,130,000 23,130,000 24,5730,000 24,5730,000 24,5730,000 25,5000 24,5000,000 30,000,000 40,960,000 44,960,000 45,960,000 45,960,000 46,960,000 47,960,000 48,960,000 48,960,000 48,960,000 48,960,000 48,960,000 48,960,000 48,960,000	:	28,150,000 680,000 6,200,000 20,200,000 21,215,000 4,240,000 4,240,000 4,240,000 680,000 3,380,000 1,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000	448,438 173,478 93,888 441,735 773,288 501,915 371,275 516,347 350,679 293,236 - - - - - 967,725 799,373 26,106	2,855,000 20,960,000 11,080,000 24,790,000 24,790,000 24,790,000 31,235,000 7,000,000 28,840,000 28,820,000 7,255,000 30,000,000 31,255,000 31,255,000 32,840,000 34,055,000 35,000,000		25.455.000	2,855,000 11,080,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 10,750,000 10,750,000 10,750,000 10,750,000 10,750,000 10,750,000 10,750,000 10,750,000 11,228,958	11/01/21 11/01/21 11/01/41 11/01/41 11/01/43 11/01/43 11/01/43 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/49 08/01/22 11/01/49 08/01/22 11/01/49 08/01/22 9/1/2029 9/1/2023	2.80% Variable 3.05% 2.76% 2.76% 3.25% 3.25% 3.25% 3.25% 0.00% 0.0	Single Family Housing All Single Family Housing Family Housing Single Family Housing Single Family Housing Single Family Housing Family Housing Family Housing Single Family Housing Single Family Housing MacCornick Single Family Housing McCornick Crossing Project Multifamily Housing Revenue Bonds Various Projects Improvement and Relanding Revenue Bonds Retunding Revenue Bonds Retunding Revenue Bonds Retinance Mid Ohio Valley Center Plus Addition Staldum Turf
HOUSING DEVELOPMENT FUND Single-Family Motingaper Revenue Bonds Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 3/12/13 SRS A Issue dated 3/12/13 SRS A Issue dated 4/22/13 SRS A Issue Date 1/12/13 SRS A Issue dated 3/12/13 SRS A Issued dated 3/12/13 SRS A Issued dated 3/11/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/23 SRS A Issued dated 3/12/23/23 Series A Issued dated 10/22/23/23 Series A Issued dated 10/22/23/23 Series A Issued dated 10/22/23/25 Series A Issued dated 10/22/23/25 Series A Issued dated 10/22/23/25 SRS BC Issued dated 1/12/20/25 SRS BC Issued dated 1/12/25/25 SRS BC Issued dated 1/12/25/25 Issued dated 1/14/25/11 Issue dated 1/14/25/11 Issue dated 1/14/25/11 Issue dated 1/14/25/20	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 50,660,000 50,660,000 25,000,000 30,000,000 7,000,000 30,000,000 30,000,000 44,860,000 44,860,000 44,860,000 25,500,000 44,860,000 45,500,000 50,500,000	5,850,000 20,950,000 21,1740,000 620,150,000 620,000 620,000 620,005,000 620,005,000 621,130,000 631,055,000 631,055,000 631,055,000 631,005,000 631,005,000 631,000 6	:	28,150,000 660,000 650,000 2,000 3,000 3,215,000 4,940,000 4,940,000 4,940,000 4,940,000 680,000 380,000 1,035,000 10,000 10,000	448,438 173,478 433,484 443,484 4451,735 773,288 501,915 516,347 293,236 	2,455,000 20,850,000 11,080,000 23,000,000 24,170,000 24,170,000 24,170,000 24,170,000 31,235,000 7,000,000 28,940,000 28,940,000 28,940,000 28,940,000 31,235,000 40,600,000 5,000,000 5,000,000 5,000,000 25,455,000 42,440,000 44,025,000 44,025,000 44,025,000 44,025,000 44,025,000 44,025,000 44,025,000		25.455.000	2,855,000 11,080,000 22,000,000 24,7790,000 40,7790,000 19,750,000 7,000,000 29,000,000 7,000,000 8,000,000 7,255,000 44,080,000 5,500,000 5,500,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000 44,080,000	11/01/21 11/01/21 11/01/41 11/01/41 11/01/43 11/01/44 11/01/44 11/01/44 11/01/47 11/01/48 11/01/49 08/01/22 11/01/49 08/01/22 11/01/49 08/01/22 9/12/022 9/12/023	2.80% Variables 3.05% 2.78% 2.78% 3.41% 3.25% 2.78% 3.41% 3.25% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.45% 3.35% 3.55% 3.35% 3.	Single Family Housing
HOUSING DEVELOPMENT FUND Single-Family Motingaper Revenue Bonds Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 3/12/13 SRS A Issue dated 3/12/13 SRS A Issue dated 4/22/13 SRS A Issue Date 1/12/13 SRS A Issue dated 3/12/13 SRS A Issued dated 3/12/13 SRS A Issued dated 3/11/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/23 SRS A Issued dated 3/12/23/23 Series A Issued dated 10/22/23/23 Series A Issued dated 10/22/23/23 Series A Issued dated 10/22/23/25 Series A Issued dated 10/22/23/25 Series A Issued dated 10/22/23/25 SRS BC Issued dated 1/12/20/25 SRS BC Issued dated 1/12/25/25 SRS BC Issued dated 1/12/25/25 Issued dated 1/14/25/11 Issue dated 1/14/25/11 Issue dated 1/14/25/11 Issue dated 1/14/25/20	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 95,660,000 95,660,000 95,660,000 95,600,000 95,000,000 97,000,000	5,550,000 20,950,000 21,150,000 11,740,000 6,200,0000 22,8150,000 23,150,000 24,5730,000 23,130,000 23,130,000 23,130,000 24,5730,000 24,5730,000 24,5730,000 25,5000 24,5000,000 30,000,000 40,960,000 44,960,000 45,960,000 45,960,000 46,960,000 47,960,000 48,960,000 48,960,000 48,960,000 48,960,000 48,960,000 48,960,000 48,960,000	:	28,150,000 680,000 6,200,000 20,200,000 21,215,000 4,240,000 4,240,000 4,240,000 680,000 3,380,000 1,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000 18,935,000	448,438 173,478 93,888 441,735 773,288 501,915 371,275 516,347 350,679 293,236 - - - - - 967,725 799,373 26,106	2,455,000 20,850,000 11,080,000 23,000,000 24,170,000 24,170,000 24,170,000 24,170,000 31,235,000 7,000,000 28,940,000 28,940,000 28,940,000 28,940,000 31,235,000 40,600,000 5,000,000 5,000,000 5,000,000 25,455,000 42,440,000 44,025,000 44,025,000 44,025,000 44,025,000 44,025,000 44,025,000 44,025,000		25.455.000	2,855,000 11,080,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 10,750,000 10,750,000 10,750,000 10,750,000 10,750,000 10,750,000 10,750,000 10,750,000 11,228,958	11/01/21 11/01/21 11/01/41 11/01/41 11/01/43 11/01/43 11/01/43 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/49 08/01/22 11/01/49 08/01/22 11/01/49 08/01/22 9/1/2029 9/1/2023	2.80% Variable 3.05% 2.76% 2.76% 3.25% 3.25% 3.25% 3.25% 0.00% 0.0	Single Family Housing All Single Family Housing Family Housing Single Family Housing Single Family Housing Single Family Housing Family Housing Family Housing Single Family Housing Single Family Housing MacCornick Single Family Housing McCornick Crossing Project Multifamily Housing Revenue Bonds Various Projects Improvement and Relanding Revenue Bonds Retunding Revenue Bonds Retunding Revenue Bonds Retinance Mid Ohio Valley Center Plus Addition Staldum Turf
HOUSING DEVELOPMENT FUND Single-Family Motingaper Revenue Bonds Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 3/12/13 SRS A Issue dated 3/12/13 SRS A Issue dated 4/22/13 SRS A Issue Date 1/12/13 SRS A Issue dated 3/12/13 SRS A Issued dated 3/12/13 SRS A Issued dated 3/11/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/13 SRS A Issued dated 3/11/13/23 SRS A Issued dated 3/12/23/23 Series A Issued dated 10/22/23/23 Series A Issued dated 10/22/23/23 Series A Issued dated 10/22/23/25 Series A Issued dated 10/22/23/25 Series A Issued dated 10/22/23/25 SRS BC Issued dated 1/12/20/25 SRS BC Issued dated 1/12/25/25 SRS BC Issued dated 1/12/25/25 Issued dated 1/14/25/11 Issue dated 1/14/25/11 Issue dated 1/14/25/11 Issue dated 1/14/25/20	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 90,865,000 90,865,000 25,000,000 35,000,000 35,000,000 35,000,000 44,860,000 44,860,000 44,860,000 25,750,000 44,860,000 27,755,000 44,860,000 27,750,000 37,140,000 37,140,000 51,910	5,550,000 20,950,000 21,1740,000 62,000,000 62,000,000 62,000,000 62,000,000 62,000,000 62,130,000 62,130,000 62,130,000 62,130,000 62,130,000 62,130,000 62,130,000 62,130,000 63,000,000 64,960,000 64,960,000 65,005,000 65,000	:	28,150,000 660,000 650,000 2,505,000 3,505,000 3,215,000 4,540,000 4,540,000 4,540,000 680,000 380,000 900,000 1,935,000 180,559 59,078 9,861 27,633 213,650	448,438 173,478 438,444 4451,735 773,288 501,915 516,347 293,236 	2,855,000 20,950,000 11,080,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 10,750,000 10,750,000 10,750,000 10,750,000 11,228,958 10,000 11,228,958		25.455.000	2,855,000 11,080,000 23,000,000 24,790,000 40,790,000 19,750,000 11,750,000 13,750,000 13,750,000 14,750,000 14,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 15,750,000 10,750,000	11/01/21 11/01/21 11/01/41 11/01/43 11/01/43 11/01/43 11/01/44 11/01/44 11/01/44 11/01/47 11/01/48 11/01/47 11/01/48 11/01/47 11/01/48 11/01/47 11/01/48 11/01/50 04/01/23 08/21/23 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30	2.80%, Variable 3.05%, 2.78%, 3.41%, 3.51%, 3.51%, 3.51%, 3.45%, 3.45%, 3.05%, 0.00%, 0.00%, 0.00%, 0.21%, 0.00%, 0.21%, 0.00%, 0.21%, 0.00%, 0.21%, 0.00%, 0.21%, 0.00%, 0.21%, 0.00%, 0.21%, 0.00%,	Single Family Housing Decome Hights Lindsey Texase, Post Clein & Tygart Valley Apartments Single Family Housing Potomac Heights Lindsey Texase, Post Clein & Tygart Valley Apartments Single Family Housing Single Family Housing Single Family Housing Single Family Housing Apartments Single Family Housing Single Family Housing Single Family Housing Apartments Single Family Housing Single Family Housing Single Family Housing Fortinach Potomac Place Lindsey Texase Potomac Place Multifamily Housing Research Bonds Potomac Tossing Project Multifamily Housing Research Bonds Refenance Mid Onliv Jolley Center Plus Addition Stadium Turf Equipment Financing Closc Equipment Financing
HOUSING DEVELOPMENT FUND Single-Family Motinguer Revenue Bonds Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 3/12/13 SRS A Issue dated 3/12/13 SRS A Issue dated 4/22/13 SRS A Issue dated 4/22/14 SRS A Issued dated 5/17/18 SRS A Issued dated 6/17/18/20/20 Series A Issued dated 6/17/20/20 Series A Issued dated 6/17/20/20 Series A Issued dated 6/17/20/20 Series A Issued dated 5/17/20/20 Series A Issued dated 6/17/20/20 Issued 10/1/20/20 Charis Towers 2/5/6/21 MARNALL UNIVE/BISTY Revenue Bonds Issue dated 1/1/20/201 Issue dated 1/17/20/20 Issue dated 1/17/20/20	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 \$6,770,000 \$4,7500,000 \$4,7500,000 \$4,7500,000 \$4,560,000 \$7,660,000 \$3,9565,000 \$3,9565,000 \$3,9565,000 \$3,9565,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$4,560,000 \$4,560,000 \$4,560,000 \$4,560,000 \$5,500,000 \$5,5	5,550,000 20,950,000 21,150,000 11,740,000 6,200,0000 24,570,000 25,805,000 24,570,000 25,805,000 24,570,000 25,805,000 24,570,000 25,805,000 24,570,000 25,800,000 26,900,000 30,000,000 8,900,000 44,900,000 44,900,000 45,900,000 46,900,000 47,900,000 48,900,000	:	28,150,000 660,000 6,200,000 6,200,000 2,215,000 2,215,000 4,240,000 4,240,000 4,240,000 680,000 380,000 1,935,000 10,0559 9,661 27,633 123,650 1,108	448,438 173,478 93,888 444,1735 773,288 501,915 371,275 516,347 293,236 24,236 26,236 26,236	2,855,000 20,950,000 11,980,000 24,979,000 40,790,000 19,750,000 19,750,000 19,750,000 19,750,000 28,455,000 29,940,000 40,750,000 40,750,000 40,750,000 40,750,000 5,500,000 5,500,000 12,255,000 40,750,000 5,500,000 12,255,000 12,2		25.455.000	2,855,000 23,000,000 23,000,000 24,790,000 40,790,000 40,790,000 26,445,000 70,	11/01/21 11/01/21 11/01/41 11/01/41 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 08/01/22 11/01/49 08/01/22 08/01/22 08/01/20 08/	2.80% Variable 3.05% 2.76% 3.05% 2.76% 3.25% 3.25% 3.25% 3.25% 3.25% 0.00% 0.00% 0.00% 0.20% 0.00% 1.00% 0.20% 1.0	Single Family Housing Forting Single Family Housing Single Family Housing Forting Single Family Housing Single Family Housing Forting Housing Forting Housing Forting Housing Forting Housing Single Family Housing Motormach Housing Single Family Housing Single Family Housing Forting Forting Housing Forting Housing Forting Housing Forting Housing Forting Housing Forting Forting Housing Forting
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue date Mortgage Revenue Bonds Issue date Mortgage Revenue Bonds Issue date Mortgage Revenue Issue date Mortgage Issued Mort	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,860,000 59,860,000 50,000,000 25,000,000 30,000,000 30,000,000 30,000,000 30,000,000 48,860,000 50,000,000 30,000,000 40,000 40,000	5,550,000 20,950,000 21,1740,000 62,000,000 62,000,000 62,000,000 62,000,000 62,000,000 62,130,000 62,130,000 62,130,000 62,130,000 62,130,000 62,130,000 62,130,000 62,130,000 63,000,000 64,960,000 64,960,000 65,005,000 65,000	:	28,150,000 680,000 620,000 2,215,000 2,215,000 4,240,000 4,240,000 4,240,000 3,380,000 2,530,000 380,000 380,000 380,000 1,935,000 190,509 59,078 59,078 59,078 59,078 59,078 59,078 59,861 27,533 123,553	448,438 1734,788 1734,789 443,914 445,735 773,288 501,915 371,273 350,679 293,236 - - - - - - - - - - - - - - - - - - -	2,855,000 20,980,000 11,880,000 -23,000,000 24,790,000 24,790,000 30,790,000 31,235,000 7,000,000 28,820,000 7,000,000 40,580,000 30,000,000 5,500,000 25,455,000 40,250,000 40,		25.455.000	2,855,000 23,000,000 24,790,000 40,790,000 40,790,000 26,445,000 77,000,000 28,444,000 28,444,000 28,444,000 38,000,000 38,000,000 38,000,000 44,000,000 44,000,000 1,228,988 00 00 1,228,988 00 00 172,889	11/01/21 11/01/21 11/01/41 11/01/43 11/01/43 11/01/43 11/01/44 11/01/44 11/01/44 11/01/47 11/01/48 11/01/47 11/01/48 11/01/47 11/01/48 11/01/47 11/01/48 11/01/50 04/01/23 08/21/23 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30 05/01/30	2.80% Variables 3.05% 2.78% 3.41% 3.25% 5.25% 5.35% 5.35% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.25% 5.35% 6.25% 6.	Single Family Housing Author Family Housing Single Family Housing North Family Mount on the Single Family Housing Single Family Housing Single Family Housing North Family Single Family Housing Single Family Housing Single Family Housing North Family Mount Intol Single Family Housing Single Family Housing Housing Premise Single Family Housing Single Family Housing Single Family Housing Repeated Family Housing Single Family Housing Single Family Housing Repeated Family Housing Single Family Housing Single Family Housing Repeated Family Housing Single Family Housing Si
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HOUSING DEVELOPMENT FUND Single-Family Mortgage Revienue Bonds Issue dated for Mortgage Revienue Bonds Issue dated 11/2/11 SIRS A Issue dated 11/2/11 SIRS A Issue dated 4/2/31 SIRS A Issue dated 6/17/15 Series BC Issue Did 11/10 SIRS A Issue dated 6/17/15 Series AB Issued dated 6/2/16 Series AB Issued dated 6/2/16 Series AB Issued dated 6/2/16 Series A Issued dated 8/2/16 Series A Issued dated 8/2/2002 Series BC Issued dated 8/2/2002 Series BC Issued dated 8/2/2002 Series A Issued dated 8/2/2002 Series A Issued dated 8/2/2002 Series BC Inter Revenue Bonds Other Revenue Bonds McCommic Crossing Project, issued 10/1/2020 Chaffs Towers 2/2/6/21 MARSHALL UNIVERSITY Revenue Bonds Issue dated 11/1/2010 Issue dated 4/15/2010 Issue dated 4/15/2010 Issued dated 4/15/2010 Issued dated 4/15/2010 Issued dated 4/17/10 Issued 8/17/10	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 90,865,000 90,865,000 25,000,000 30,505,000 30,000,000 30,000,000 8,000,000 44,860,000 10,000 10,000 10,	5,550,000 20,950,000 21,174,000 6,200,000 11,744,000 6,200,000 23,985,000 23,195,000 23,195,000 23,195,000 23,195,000 23,195,000 23,195,000 23,195,000 23,195,000 24,960,000 44,960,000 45,960,000 45,960,000 45,960,000 46,960,000 46,960,000 47,000,000 48,960,000 49,960,000 49,960,000 49,960,000 49,960,000 41,960,000	:	28,150,000 660,000 650,000 2,505,000 3,505,000 3,215,000 4,540,000 4,540,000 4,540,000 3,580,000 2,530,000 580,000 580,000 580,000 1	448,438 173,478 438,344 4451,735 773,288 501,915 516,347 293,236 	2,455,000 20,950,000 11,980,000 23,000,000 24,790,000 24,790,000 25,455,000 26,455,000 27,000,000 27,000,000 28,900,000 29,900,000 20,900,000 2		25.455.000	2,855,000 11,080,000 23,000,000 24,7790,000 40,7790,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 10,75	11/01/21 11/01/21 11/01/41 11/01/41 11/01/43 05/01/33	2.80% Variable 3.05% 2.78% 3.41% 3.55% 3.55% 3.55% 3.55% 3.0	Single Family Housing Forting Family Housing Single Family Housing Potomac Heights Lindsey Terzac, Post Glora & Typert Valey Potomac Heights Lindsey Terzac, Post Glora & Typert Valey Single Family Housing Potomac Heights Lindsey Terzac, Post Glora & Typert Valey Refund Family Housing Single Family Housing North Potomac Heights Lindsey Terzac, Post Glora & Typert Valey Marion Unity Culture Single Family Housing Single Family Housing Single Family Housing Housing Projects Multifamily Housing Revenue Bonds Refund 2001 bonds Various Projects Improvement Single Family Housing Coption Single Family Housing Coption Single Family Housing Coption Single Family Housing Coption Pharmacy Coption Physical Plant Coption Physical Plant
HOUSING DEVELOPMENT FUND Single-Farmly Motigaper Revenue Bonds Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 1/12/11 SRS A Issue dated 3/12/13 SRS A Issue dated 3/12/13 SRS A Issue dated 4/2/13 SRS A Issue Dis SRS A Issue Dis SRS A Issue Dis SRS A Issue dated 4/2/15 Series AB Issued dated 6/2/16 Series AB Issued dated 6/2/16 Series AB Issued dated 6/2/18 Series A Issued dated 1/11/19 Series A Issued dated 6/2/18 Series A Issued dated 6/2/12 Series A Issued dated 6/2/12 Series A Issued dated 6/2/2/20 Series A Issued dated 6/2/2/20 Series A Issued dated 6/2/2020 Series A Issued dated 1/1/2/2020 Issue dated 1/1/2/2011 Issued dated 1/1/2/2020 Issue dated 1/1/2/2020 Issued dated 1/1/19 Issued dat/1/19	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 68,770,000 21,000,000 47,900,000 47,900,000 47,900,000 48,560,000 70,660,000 70,660,000 30,000 30,000	5,580,000 20,980,000 21,1740,000 6,200,000 6,200,000 24,5730,000 25,580,000 24,5730,000 23,130,000 23,130,000 24,5730,000 24,5730,000 25,580,000 24,5730,000 25,580,000 26,5730,000 27,580,000 28,900,000 28,900,000 28,900,000 28,900,000 28,900,000 28,900,000 28,900,000 28,900,000 28,900,000 28,900,000 29,800,000 44,900,000 44,900,000 45,960,000 46,960,	:	28,150,000 660,000 6200,000 6200,000 2215,000 23,215,000 4,240,000 4,240,000 4,240,000 680,000 380,000 590,000 100,000 100,000 11,935,000 110,059 11,010 11,	448,438 173,478 93,888 444,1735 773,288 501,915 371,275 516,347 293,236 	2,855,000 20,950,000 11,980,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 19,750,000 28,940,000 29,940,000 31,255,000 30,000,000 29,540,000 40,000,000 29,540,000 40,000,000 20,550,000 2		25.455.000	2,855,000 23,000,000 23,000,000 24,790,000 40,790,000 26,445,000 70,700,000 28,940,000 2	11/01/21 11/01/21 11/01/41 11/01/41 11/01/43 11/	2.80% Variable 3.05% 2.76% 2.76% 3.51% 3.55% 3.55% 3.55% 0.00% 0.00% 0.00% 0.00% 1.76% 0.00% 0.00% 1.76% 0.00% 1.7	Single Family Housing Lindsey Tenzo Edmark Jacob Single Family Housing Potomac Heights Lindsey Tenzo Food Clear A Jacob Single Family Housing Single Family Housing Single Family Housing Apartments Single Family Housing Single Family Housing McCornick Crossing Project Multifamily Housing Revenue Bonds Refund 2001 bonds Various Projects Improvement and Refunding Revenue Bonds Refunding Roventer Fluan Addition Stadium Turf Equipment Financing Caco Equipment Financing Caco Equipment Financing Caco Equipment Financing Cacier - Pharmacy Capier - Pharmacy
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds Issue dated Mortgage Revenue Bonds Issue dated 11/211 SISS A Issue dated 11/211 SISS A Issue dated 4/2313 SISS A Issue dated 4/2313 SISS A Issue dated 4/2313 SISS A Issue dated 9/1714 Series BC Issue dated 9/1714 Series BC Issue dated 9/1714 Series BC Issue Date 11/101 SISSUE BOND Issue BO	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 66,770,000 21,000,000 47,500,000 48,865,000 90,865,000 25,000,000 25,000,000 30,005,000 30,005,000 30,005,000 30,000,000 44,860,000 44,860,000 44,860,000 44,860,000 55,000,000 55,000,000 55,000,000 55,000,000	5,850,000 20,950,000 21,174,000 6,200,000 6,20	:	28,150,000 680,000 620,000 20,200 20,215,000 4,940,000 4,940,000 4,940,000 380,000 380,000 380,000 380,000 1,100,000	448,438 173,478 43,888 43,888 441,735 773,288 501,915 371,275 516,347 293,236 	2,855,000 20,850,000 11,080,000 23,950,000 123,000,000 24,750,000 24,750,000 25,453,000 19,750,000 31,235,000 7,000,000 28,940,000 28,940,000 31,235,000 7,000,000 31,235,000 7,000,000 31,235,000 40,000 31,000,		25.455.000	2,855,000 11,080,000 22,000,000 24,790,000 40,790,000 19,750,000 31,750,000 31,750,000 31,750,000 40,790,	11/01/21 11/01/21 11/01/41 11/01/41 11/01/42 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/50 11/	2.80%. Variable 3.05% 2.78% 3.41% 3.25% 4.25% 4.00% 4.26% 3.35% 4.25% 4.65% 2.26% 4.26% 3.35% 4.26% 3.35% 4.26% 3.35% 4.26% 3.35% 4.26% 3.35% 4.26% 3.35% 4.26% 3.35% 4.26% 3.35% 4.26% 3.27% 4.26% 3.26% 4.26% 3.26% 4.26% 3.26% 4.26% 3.26% 4.26% 4.26% 3.26% 4.	Single Family Housing Single Family Comment Family All Marion Unity Authority Authority Authority Single Family Housing Copier Spammacy Three Copiers Althetics Copier - Physical Plant Copier - Physical Plan
HOUSING DEVELOPMENT FUND Single-Family Mortgaper Reventue Bonds Issue dated 11/2/11 SIRS A Issue dated 11/2/11 SIRS A Issue dated 11/2/11 SIRS A Issue dated 4/2/13 SIRS A Issue DIL 91/10/15 Series AB Issue DIL 91/10/15 Series AB Issue DIL 91/10/15 Series AB Issued dated 4/2/16 Series AB Issued dated 4/2/16 Series AB Issued dated 4/2/18 Series AB Issued dated 9/2/18 Series AB Issued dated 9/2/18 Series A Issued dated 9/2/18 Series A Issued dated 9/2/18 Series A Issued dated 9/2/19 Series A Issued dated 8/18/2/20 Series A Issued dated 8/18/2/20 Series A Issued dated 8/18/2/20 Series A Issued dated 8/2/2/20 Series A Issued dated 8/2/2/20 Series A Issued dated 8/2/2/20 Series A Issued dated 9/2/2/20 Series A Issued dated 10/2/2/20 Series A Issued dated 1/2/2/2/20 Issued 10/1/2/20 Charts Towars 2/26/2/1 Issued dated 11/2/2011 Issued dated 11/2/2011 Issued dated 11/2/2010 Issued dated 11/19 Issued 8/11/19 Issue	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 67,700,000 47,500,000 47,500,000 47,500,000 47,500,000 40,666,000 70,660,000 70,660,000 30,000,000 30,000,000 30,000,000 30,000,00	5,650,000 20,950,000 21,150,000 21,150,000 21,150,000 21,150,000 21,150,000 22,150,000 23,150,000 24,5730,000 23,150,000 24,150,000 24,150,000 24,150,000 24,150,000 24,150,000 25,000,000 26,000,000 26,000,000 27,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 28,000,000 25,455,000 25,455,000 25,455,000 25,455,000 25,455,000 25,455,000 25,455,000 25,455,000 25,455,000 25,455,000 25,455,000 25,455,000 25,555,000 25,455,000	:	28,150,000 660,000 620,000 2,200,000 2,215,000 4,240,000 4,280,000 2,530,000 800,000 380,000	448,438 173,478 438,884 4451,735 773,288 501,915 371,275 516,347 293,236 - - - - - - - - - - - - - - - - - - -	2,855,000 20,950,000 11,080,000 123,000,000 24,790,000 24,790,000 24,790,000 24,790,000 25,750,000 26,820,000 27,000,000 28,820,000		25.455.000	2,855,000 23,000,000 23,000,000 24,790,000 40,790,000 40,795,000 19,795,000 19,795,000 30,900,000 28,494,000 28,494,000 38,900,000 38,900,000 38,900,000 38,900,000 44,900,000 44,900,000 1,228,988 60,000 172,889,988 61,789,988 63,785,988 63,785	11/01/21 11/01/21 11/01/41 11/01/41 11/01/43 11/	2.80% Variables 3.05% 2.78% 3.41% 3.25% 5.25% 9.35% 9.	Single Family Housing Lord Single Family Housing Bidde Family Housing Reference McComick Crossing Project McComi
HOUSING DEVELOPMENT FUND Single-Family Mortgage Revienue Bonds Issue dated 11/2/11 SIRS A Issue dated 3/2/13 SIRS A Issue dated 4/2/3/13 SIRS A Issue dated 4/2/3/13 SIRS A Issue dated 4/2/3/13 SIRS A Issue dated 6/17/15 Sires BC Issue dated 6/17/15 Sires AB Issued dated 6/17/15 Sires AB Issued dated 6/17/15 Sires AB Issued dated 2/2/16 Sires AB Issued dated 2/2/16 Sires AB Issued dated 2/2/16 Sires AB Issued dated 3/2/16 Sires AB Issued dated 3/2/2/20 Sires BC AB Issued dated 6/16/2/20 Sires BC AB Issued dated 1/1/2/20 Sires BC AB Issued dated 1/1/2/20 Issued 6/1/19 Issued dated 1/1/2/20 Issued dated 1/1/20 Issued dated 1/1/2/20 Issued dated 1/1/2/20 Issued dated 1/1/20 Issued dated Issued dated Issued dated Issued dated Issued dated Issued dated Issued d	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$9,000,000 \$1,850,000 68,770,000 21,000,000 47,900,000 48,865,000 90,865,000 25,000,000 39,655,000 25,000,000 30,000,000 30,000,000 44,860,000 30,000,000 44,860,000 50,000,000 44,860,000 50,000,000 2,755,000 44,860,000 51,910,	5,550,000 20,350,000 21,1740,000 6,200,000 11,740,000 6,200,000 21,350,000 23,3150,000 23,130,000 23,130,000 23,130,000 23,130,000 23,130,000 24,960,000 44,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 45,960,000 46,960,000 4	:	28,150,000 660,000 650,000 2,050,000 3,050,000 3,215,000 4,240,000 4,240,000 4,240,000 4,240,000 4,240,000 1,250,000	448,438 173,478 438,414 4451,735 773,288 501,915 516,347 293,236 	2,455,000 20,980,000 11,980,000 23,980,000 24,790,000 24,790,000 27,790,000 28,435,000 19,750,000 31,235,000 29,920,000 31,235,000 29,920,000 31,235,000 29,920,000 31,235,000 3		25.455.000	2,855,000 11,080,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 10,750,	11/01/21 11/01/21 11/01/41 11/01/41 11/01/43 11/01/43 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 11/01/45 08/01/22 9/16/2020 08/01/22 9/16/2020 08/01/24 0	2.80% Variable 3.05% 2.78% 3.41% 3.55% 3.55% 3.35% 3.35% 0.30% 0.20% 0.00% 0.20% 2.70% 3.55% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.35% 3.25% 3.35% 3.25% 3.35% 3.2	Single Family Housing Forting Family Housing Single Family Housing Forting Family Housing Potomac Heights Lindsey Terzee, Poet Glen & Typert Valley Apartments Single Family Housing Forting Family Housing Single Family Housing Forting Family Housing Single Family Housing Forting Family Housing Conference Forting Family Housing Single Family Housing Single Family Housing Forting Family Housing Forting Family Housing Single Family Housing Forting Family Forting Fam
HOUSING DEVELOPMENT FUND Single-Family Mortgaper Revenue Bonds Issue dated 11/2/11 SRS A Issue dated 11/2/11 SRS A Issue dated 11/2/11 SRS A Issue dated 3/3/12 SRS A Issue dated 4/2/3/13 SRS A Issue Did 5/1/15 Series AB Issue DId 5/1/15 Series AB Issue DId 5/1/15 Series AB Issued dated 6/2/16 Series AB Issued dated 6/2/16 Series AB Issued dated 3/2/18 Series AB Issued dated 6/1/2/20 Series A Issued dated 6/2/2/20 Series A Issued dated 1/2/2011 Issued dated 11/2/2011 Issued dated 11/2/2010 Issued dated 11/2/2020 Issued d1/1/19 Issued d1/1/19 Issued d1/1/19 Issued d1/1/19 Issued d1/1/2/2020 Issued d1/1/2/2020 Issued d1/1/2/2020 Issued d1/1/2/2020 Issued d1/1/2/2020	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 68,770,000 68,770,000 47,900,000 47,900,000 47,900,000 47,900,000 48,560,000 70,660,000 70,660,000 30,000,000 30,000,000 30,000,000 30,000,00	5,580,000 20,980,000 21,1740,000 6,200,000 6,200,000 6,200,000 24,5730,000 23,130,000 23,130,000 24,5730,000 23,130,000 24,5730,000 24,5730,000 24,5730,000 25,5800,000 26,5800,000 27,5800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 28,9800,000 29,9800,000 20,37800,0	:	28,150,000 660,000 6200,000 6200,000 2,215,000 2,215,000 4,240,000 4,240,000 4,240,000 680,000 380,000 690,000	448,438 173,478 438,884 441,735 773,288 501,915 371,275 516,347 293,236 - - - - - - - - - - - - - - - - - - -	2,855,000 20,950,000 11,980,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 19,750,000 28,450,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 29,540,000 20,550,000 20,550,000 20,550,000 21,228,958 20,100,000 21,750,000 2		25.455.000	2,855,000 23,000,000 23,000,000 24,790,000 40,790,000 26,445,000 70,700,000 28,440,000 2	11/01/21 11/01/21 11/01/41 11/01/43 11/	2.80% Variable 3.05% 2.76% 2.76% 3.51% 3.55% 3.55% 3.55% 3.51% 0.00% 0.00% 0.20% 0.00% 0.20% 0.00% 0.20% 0.0	Single Family Housing Apartments Single Family Housing Single Family Housing Single Family Housing Apartments Apartments Apartments Apartments Apartments Apartments Apartments McComick Crossing Project Improvement and Relanding Revenue Bonds Refinance Mid Ohio Valley Center Plus Addition Statistum Turf Equipment Financing Cinco Equipment Financing Cinco Equipment Financing Cinco Equipment Financing Copier - Rhammacy Copier - Physical Plant Copier - Robert Copier Septements Cop
HOUSING DEVELOPMENT FUND Single-Farmly Motorgaper Revenue Bonds Issue dated 11/2/11 SRS A Issue dated 11/2/11 SRS A Issue dated 11/2/11 SRS A Issue dated 3/3/12 SRS A Issue dated 3/3/12 SRS A Issue dated 3/3/12 SRS A Issue dated 3/3/13 SRS A Issue dated 3/3/15 SRIES A Issued dated 3/3/3/15 SRIES A Issued dated 3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 \$1,700,000 47,500,000 47,500,000 47,500,000 47,500,000 50,660,000 50,660,000 50,660,000 50,000,000 50,000,000 50,000,000 50,000,00	5,850,000 20,950,000 21,1740,000 6,200,000 6,200,000 6,200,000 21,1740,000 6,200,000 23,150,000 24,5730,000 23,130,000 23,130,000 23,130,000 23,130,000 23,130,000 24,980,000 44,980,000 44,980,000 45,980,000 46,980,000 47,980,000 48,980,000	:	28,150,000 660,000 6,200,000 6,200,000 2,215,000 2,215,000 4,240,000 4,240,000 4,240,000 4,240,000 680,000 880,000 5,230,000 1	448,438 173,478 93,888 444,1735 773,288 501,915 371,275 516,347 293,236 	2,855,000 20,985,000 21,985,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 10,750,000 1		25.455.000	2,855,000 23,000,000 23,000,000 24,790,000 40,790,000 26,455,000 19,720,000 31,225,000 3	11/01/21 11/01/21 11/01/41 11/01/43 11/	2.80% Variable 3.05% 2.78% 3.45% 3.45% 3.51% 3.55% 3.55% 3.35% 3.55% 3.35% 3.55% 3.35% 3.55% 3.35% 3.55% 3.35% 3.5	Single Family Housing Aught Potential Single Family Housing Single Family Housing Potomac Heights Lindsey Famac, Pott Clien & Typer Valley Marcon Lindsey Family Housing South Parkenburg Unity Marcon Unity Marcon Unity Marcon Unity McCormick Crossing Project Multifamily Housing Revenue Bonds Refunding Revenue Bonds Refund
HOUSING DEVELOPMENT FUND Single-Family Mortgaper Reventue Bonds Issue dated 41/211 SRS A Issue Date 11/21 SRS A Issue dated 41/2119 Series A Issued dated 61/21/20 SRS A Issued dated 61/21 SRS A Issued dated 61/21/20 SRS A Issued dated 61/21 SRS A Issued dated 61/2000 Lease Obligations Issued 61/119 Issued 61/1100 Issued 61/11/2000 Issued 61/1100 Issued 61/110	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	50,000,000 51,850,000 66,770,000 67,700,000 47,500,000 47,500,000 47,500,000 47,500,000 47,500,000 48,560,000 57,000,000	5,650,000 20,950,000 21,150,000 21,150,000 21,150,000 21,150,000 22,150,000 22,150,000 23,150,000 24,5730,000 23,150,000 24,150,000 24,150,000 24,150,000 24,150,000 25,000,000 26,000,000 26,000,000 27,000,000 28,000,000	:	28,150,000 660,000 620,000 20,200 20,200 20,215,000 20,	448,438 173,478 438,883 438,884 441,735 773,288 501,915 371,275 516,347 293,236 - - - - - - - - - - - - - - - - - - -	2,855,000 20,950,000 11,680,000 24,790,000 40,790,000 40,790,000 19,750,000 19,750,000 19,750,000 28,940,000 28,940,000 44,950,000 45,950,000 46,950,000 46,950,000 47,950,000 48,950,000 4		25.455.000	2,855,000 23,000,000 23,000,000 24,790,000 40,790,000 40,790,000 28,940,000 28,940,000 28,940,000 38,900,000 38,900,000 40,790,000 4	11/01/21 11/01/21 11/01/41 11/01/41 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/43 11/01/50 11/	2.80%. Variables 3.05% 2.78% 3.41% 3.25% 1.55% 1.65% 1	Single Family Housing Single Family Comment Family Alland Market Single Family Housing Revenue Bonds Various Projects Improvement and Returding Revenue Bonds Retinance Mid Onlio Valley Center Plus Addition Stadium Turf Equipment Financing Claoc Equipment Financing Dat Housi Financing Copier - Rhammacy Three Copiers - Athletics Copier - Athletics Copi
HOUSING DEVELOPMENT FUND Single-Farmly Motorgaper Revenue Bonds Issue dated 11/2/11 SRS A Issue dated 11/2/11 SRS A Issue dated 11/2/11 SRS A Issue dated 3/3/12 SRS A Issue dated 3/3/12 SRS A Issue dated 3/3/12 SRS A Issue dated 3/3/13 SRS A Issue dated 3/3/15 SRIES A Issued dated 3/3/3/15 SRIES A Issued dated 3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/	31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18 31-18	\$0,000,000 \$1,850,000 \$1,700,000 47,500,000 47,500,000 47,500,000 47,500,000 50,660,000 50,660,000 50,660,000 50,000,000 50,000,000 50,000,000 50,000,00	5,850,000 20,950,000 21,1740,000 6,200,000 6,200,000 6,200,000 21,1740,000 6,200,000 23,150,000 24,5730,000 23,130,000 23,130,000 23,130,000 23,130,000 23,130,000 24,980,000 44,980,000 44,980,000 45,980,000 46,980,000 47,980,000 48,980,000	:	28,150,000 660,000 6,200,000 6,200,000 2,215,000 2,215,000 4,240,000 4,240,000 4,240,000 4,240,000 680,000 880,000 5,230,000 1	448,438 173,478 93,888 444,1735 773,288 501,915 371,275 516,347 293,236 	2,855,000 20,985,000 21,985,000 23,000,000 24,790,000 40,790,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 19,750,000 10,750,000 1		25.455.000	2,855,000 23,000,000 23,000,000 24,790,000 40,790,000 26,455,000 19,720,000 31,225,000 3	11/01/21 11/01/21 11/01/41 11/01/43 11/	2.80% Variable 3.05% 2.78% 3.45% 3.45% 3.51% 3.55% 3.55% 3.35% 3.55% 3.35% 3.55% 3.35% 3.55% 3.35% 3.55% 3.35% 3.5	Single Family Housing Aught Potential Single Family Housing Single Family Housing Potomac Heights Lindsey Famac, Pott Clien & Typer Valley Marcon Lindsey Family Housing South Parkenburg Unity Marcon Unity Marcon Unity Marcon Unity McCormick Crossing Project Multifamily Housing Revenue Bonds Refunding Revenue Bonds Refund

MOUNTWEST COMMUNITY & TECHNICAL COLLEGE Revenue Bonds Issue dated 09/30/2011		3,500,000	455,349		225,351	9,392	229,999	-		229,999	09/01/21	4.13%	Building construction-Main Campus
PARKWAY AUTHORITY Revenue Bonds Issue dated 7/31/2018	17-16A	166,370,000	160,890,000		2,785,000	3,748,563	158,105,000		-	158,105,000	06/01/47	3.73%	Roads to Prosperity
Issue dated 6/23/2021 POTOMAC STATE COLLEGE Lease Obligations	17-16A	333,000,000	-	333,630,000	-	-	333,630,000	-		333,630,000	06/01/51	2.62%	Roads to Prosperity
U12ENERGYLEASE-PSC		1,255,399	613,306		47,377	8,390	565,929	-	•	565,929	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 1 - Issue dated 4/4/2013 Issue dated 4/2/12014 A	18-9D 18-9D	25,575,000 24,425,000 26,055,000	14,433,500 14,755,000 16,784,000	:	774,000 660,000 644,000	257,520 314,900 355,000	13,659,500 14,095,000 16,140,000	:	:	13,659,500 14,095,000 16,140,000	07/01/27 07/01/28 07/01/29	2.78% 2.70% 2.81%	School Construction and Maintenance School Construction and Maintenance School Construction and Maintenance
Issue dated 1/14/2016 A	18-9D	21,340,000	16,242,000		482,000	332,325	15,760,000			15,760,000	07/01/31	2.58%	School Construction and Maintenance
Issue dated 11/1/2016 B Issue dated 4/18/2018 A	18-9D	21,255,000 39,580,000	17,404,000 34,592,000	-	464,000 812,000	352,720 647,140	16,940,000 33,780,000	:	:	16,940,000 33,780,000	07/01/32 07/01/33	2.68% 2.85%	School Construction and Maintenance School Construction and Maintenance
Excess Lottery Revenue Bonds Issue dated 7/14/2010B Issue dated 11/4/2015 Series 2015A		25,000,000 63,640,000	18,343,000 49,707,000	Ē	278,000 2,222,000	358,830 1,060,800	18,065,000 47,485,000	÷	:	18,065,000 47,485,000	07/01/30 07/01/28	4.39% 2.48%	School Construction and Maintenance Refunding
Excess Lottery Revenue Bonds (Qualified School Construction Bonds) 2 - Issue dated 7/9/2009A		30,000,000	30,000,000				30,000,000		21,400,000	8,600,000	06/15/24	0.12%	School Construction and Maintenance
3 - Issue dated 1/1/12/2009B 4 - Issue dated 6/24/2010A		48,200,000 72,280,000	48,200,000 72,280,000	:	:	:	48,200,000 72,280,000		29,466,290 40,698,252	18,733,710 31,581,748	06/15/26 06/15/27	0.88% 2.17%	School Construction and Maintenance School Construction and Maintenance
2 - Bullet maturity of June 15, 2024. SBA makes payments into a sinking fund ove interest income earned by the sinking fund will reduce future principal payme interest on the bonds is paid in the form of federal tax credits by the Federal G	nts.												
3 - Bullet maturity of June 15, 2026. SBA makes payments into a sinking fund ove Interest income earned by the sinking fund will reduce future principal payme Interest on the bonds is paid in the form of federal tax credits by the Federal Q	nts.												
4 - Bullet maturity of June 15, 2027. SBA makes payments into a sinking fund ove Interest income earned by the sinking fund will reduce future principal payme Interest on the bonds is paid in the form of federal tax credits by the Federal O	ents.												
SHEPHERD UNIVERSITY													
Note Payable		750,000	150,000	-	75,000	-	75,000	-	-	75,000	06/01/22	0.00%	Sara Cree Demolition
Note Payable Lease Obligations		1,200,000	1,025,000	Ī	75,000	Ī	1,025,000	:	-	1,025,000	06/15/26	0.00%	Snyder/Byrd Science Renovation - Energy Savings
				-	75,000 - - - - - - 29,053	158,850 142,129 65,078 8,559		:	:	1,025,000 (0) 9,125,331 8,164,770	06/15/26		
Lease Obligations		1,200,000 1,000,000 9,500,000 8,500,000 3,892,000	1,025,000 (0) 9,125,331 8,164,770 3,738,501	:	- - - -	142,129 65,078	1,025,000 (0) 9,125,331 8,164,770 3,738,501	:	:	1,025,000 (0) 9,125,331 8,164,770 3,738,501	06/15/26 09/01/20 not provided not provided not provided	0.00% 1.67% 2.88% 2.88% 2.88%	Snyder/Byrd Science Renovation - Energy Savings Socoer Field Turf Potomac Place Housing - Shepherd Univ Fnd Supporting Org Potomac Place Housing - Shepherd Univ Fnd Supporting Org Potomac Place Housing - Shepherd Univ Fnd Supporting Org
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF General Obligation Bonds		1,200,000 1,000,000 9,500,000 8,500,000 3,892,000 445,144 6,730,000	1,025,000 (0) 9,125,331 8,164,770 3,738,501 362,121 4,045,000	:	- - - - 29,053	142,129 65,078 8,559 76,769	1,025,000 (0) 9,125,331 8,164,770 3,738,501 333,068 3,835,000	:		1,025,000 (0) 9,125,331 8,164,770 3,738,501 333,068	06/15/26 09/01/20 not provided not provided not provided 06/15/26	0.00% 1.67% 2.88% 2.88% 4.89%	Snyder/Byrd Science Renovation - Energy Savings Socoer Field Turf Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Ram Stadium Turf Replacement Refunding 03 and 04 bonds
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Noof Americanisms Assumment Issue dated 4/15/2015A	CONSTITUTION CONSTITUTION	1,200,000 1,000,000 9,500,000 8,500,000 3,892,000 445,144 6,730,000	1,025,000 (0) 9,125,331 8,164,770 3,738,501 362,121 4,045,000	:	- - - - 29,053	142,129 65,078 8,559 76,769	1,025,000 (0) 9,125,331 8,164,770 3,738,501 333,068 3,835,000	:	14,890,000	1,025,000 (0) 9,125,331 8,164,770 3,738,501 333,068	06/15/26 09/01/20 not provided not provided not provided 06/15/26	0.00% 1.67% 2.88% 2.88% 4.89%	Snyder/Byrd Science Renovation - Energy Savings Socoer Field Turf Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Ram Stadium Turf Replacement Refunding 03 and 04 bonds
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/15/2013 Issue dated 7/16/2017 TANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Amendment Issue dated 7/8/2016A Roads to Prosperity Issue dated 6/7/2016A	CONSTITUTION	1,200,000 1,000,000 9,500,000 8,500,000 3,892,000 445,144 6,730,000 35,282,000 35,135,000 133,710,000	1,025,000 (0) 9,125,331 8,164,770 3,738,501 362,121 4,045,000 29,821,902 21,905,000 78,925,000 122,840,000		29,053 210,000 696,040	142.129 65.078 8,559 76.769 542,759 438.100 1,973.125 2,849.278	1,025,000 (0) 9,125,331 8,164,770 3,736,501 333,068 3,835,000 29,125,861		14,890,000	1,025,000 (0) 9,125,331 8,164,770 3,735,501 333,068 3,835,000 29,125,861 67,570,000	06/15/26 09/01/20 not provided not provided not provided 06/15/26 06/01/33 12/01/36 06/01/23 06/01/25 06/01/43	0.00% 1.67% 2.88% 2.88% 2.88% 4.89% 3.56% 3.65% 3.16% 1.73% 2.85%	Snyder/Byd Science Renovation - Energy Savings Societ Field Tut Personac Place Housing - Shepherd Univ Find Supporting Org Potennac Place Housing - Shepherd Univ Find Supporting Org Potennac Place Housing - Shepherd Univ Find Supporting Org Potennac Place Housing - Shepherd Univ Find Supporting Org Ram Stadium Turf Replacement Refunding 03 and 04 bonds Refunding 03 and 07 bonds Refunding Refunding Refunding Refunding Roads to Prosperity
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Amendment Issue dated 4/8/2010A Issue dated 4/8/2010A Issue dated 7/8/2010A Issue dated 7/8/2010A Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-1	CONSTITUTION CONSTITUTION CONSTITUTION	1,200,000 1,000,000 9,500,000 8,500,000 3,822,000 445,144 6,730,000 35,282,000	1,025,000 (0) 9,125,331 8,164,770 3,738,801 362,121 4,045,000 29,821,902 21,905,000 78,925,000		29,053 210,000 696,040 7,015,000 11,355,000	142.129 65.078 8,559 76,769 542,759 438,100 1,973,125	1,025,000 (0) 9,125,331 8,164,770 3,785,501 333,068 3,835,000 29,125,861 14,890,000 67,570,000 113,395,000 303,045,000 302,055,000		14,890,000	1,025,000 (0) 9,125,331 8,164,770 3,736,501 333,068 3,835,000 29,125,861	06/15/26 09/01/20 not provided not provided not provided 06/15/26 06/01/33 12/01/36	0.00% 1.67% 2.88% 2.88% 4.89% 3.56% 3.65%	Snyder/Byrd Science Renovation - Energy Savings Scoor Flield Tur Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Ram Stadoum Turf Replacement Refunding 03 and 04 bonds Refunding 05 and 07 bonds Refunding Refunding Refunding
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF Comerate Obligation Bonds Solf See Grant Of Tall Office of Solf See Grant Of	CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION	1,200,000 1,000,000 9,500,000 8,500,000 3,892,000 445,144 6,730,000 35,282,000 35,135,000 133,710,000 167,600,000 302,055,000 319,715,000	1,025,000 (0) 9,125,331 8,164,770 3,785,501 362,121 4,045,000 29,821,902 21,905,000 78,925,000 122,840,000 320,345,000 320,555,000 319,715,000		29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 542,759 438,100 1,973,125 2,849,278 8,258,625 7,158,350 7,992,875	1,025,000 (0) 9,125,331 8,164,770 3,798,501 333,068 3,835,000 29,125,861 14,890,000 67,570,000 113,395,000 320,345,000 320,255,000 319,715,000		14,890,000	1,025,000 (0) 9,125,331 8,164,770 3,738,501 333,068 3,835,000 29,125,861 67,570,000 113,395,000 302,485,000 302,085,000 319,715,000	06/15/26 09/01/20 not provided not provided not provided not provided not provided not/15/26 06/01/33 12/01/36 06/01/23 06/01/25 06/01/43 12/01/36 06/01/43 12/01/36	1.67% 2.88% 2.88% 2.88% 4.89% 3.56% 3.65% 3.16% 1.73% 2.85% Variable Variable Variable	Snyder/Byd Science Remonation - Energy Savings Potomac Place Housing - Shephead Unit Pnd Supporting Org Potomac Place Housing - Shephead Unit Pnd Supporting Org Potomac Place Housing - Shephead Unit Pnd Supporting Org Potomac Place Housing - Shephead Unit Pnd Supporting Org Ram Stadium Turf Replacement Refunding 05 and 07 bonds Refunding 05 and 07 bonds Refunding Refunding Refunding Refunding Refunding Roads to Prosperify
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT, OF General Obligation Bonds Safe Bond Amendment Issue dated 7/8/2010A Issue dated 7/8/2010A Issue dated 7/8/2010A Issue dated 6/7/2018 A Issue dated 6/7/2018 A Issue dated 6/7/2018 B-2 Issue dated 6/7/2018 B-2 Issue dated 6/7/2018 B-2 Issue dated 6/7/2018 B-2 Issue dated 6/7/2018 C-2 Issue dated 6/3/2014 C-2	CONSTITUTION CONSTITUTION CONSTITUTION	1,200,000 1,000,000 9,500,000 8,500,000 4,500,000 445,144 6,730,000 35,282,000 35,135,000 167,600,000 330,345,000	1,025,000 (9, 125,331 8,164,770 3,738,501 362,121 4,045,000 29,821,902 21,905,000 78,925,000 122,840,000 303,045,000 302,055,000	214,085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 542,759 438,100 1,973,125 2,849,278 8,258,625 7,158,350	1,025,000 (0) 9,125,331 8,164,770 3,785,501 333,068 3,835,000 29,125,861 14,890,000 67,570,000 113,395,000 303,045,000 302,055,000		14,890,000	1,025,000 (0) 9,125,331 8,164,770 3,736,501 333,068 3,835,000 29,125,861	06/15/26 09/01/20 not provided not provided not provided 06/15/26 06/01/33 12/01/36 06/01/25 06/01/25 06/01/43 12/01/36	1.67% 2.88% 2.88% 2.88% 4.89% 3.56% 3.65% 3.16% 1.73% 2.85% Variable Variable	Snyder/Byrd Science Renovation - Energy Savings Score Field Turl Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Ram Stadum Turf Replacement Refunding 03 and 04 bonds Refunding 05 and 07 bonds Refunding
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF Generol Obligation Bonds Safe Road Amendment Issue dated 4/8/2010A Issue dated 4/8/2010A Issue dated 4/8/2010A Issue dated 4/8/2010B Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-2 Issue dated 12/17/2019-2 Issue dated 12/17/2019-2 Issue dated 12/17/2019-2 Issue dated 10/18/17/2018-2	CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION WVC 17-17A WVC 17-17A	1,200,000 1,000,000 9,500,000 8,500,000 8,500,000 445,144 6,730,000 35,282,000 35,135,000 133,710,000 302,055,000 310,715,000 214,085,000 214,085,000	1,025,000 (0) 9,125,331 8,164,773 3,764,501 382,121 4,045,000 29,821,902 21,905,000 78,825,000 302,055,000 319,715,000 280,285,000 319,715,000 280,285,000 319,715,000 275,140,000	214.085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 542,759 438,100 1,973,125 2,849,278 8,258,625 7,158,350 7,192,875 7,007,125	1,025,000 (0) 9,125,331 8,164,770 3,75,861 3,33,968 3,835,000 29,125,861 14,890,000 67,570,000 300,265,000 319,715,000 210,285,000 214,085,000 44,885,000		14,890,000	1,025,000 (0,0) 9,125,331 8,164,770 3,364 333,068 3,835,000 29,125,861 67,570,000 113,395,000 302,055,000 319,715,000 214,085,000 214,085,000	08/15/26 09/01/20 09/01/20 09/01/20 09/01/20 09/01/26 08/01/33 12/01/36 08/01/23 08/01/25 08/01/25 08/01/43 12/01/36 08/01/44 08/01/44 08/01/44 09/01/22	1.67% 2.88% 2.88% 2.88% 2.88% 3.56% 3.56% 3.55% 3.16% 1.73% 2.85% Variable Variable Variable Variable Variable 2.54% 2.21% 2.21% 2.21%	Snyder/Byrd Science Renovation - Energy Savings Score Fleid Tru Potomac Place Housing - Shepherd Univ Fnd Supporting Org Potomac Place Housing - Shepherd Univ Fnd Supporting Org Potomac Place Housing - Shepherd Univ Fnd Supporting Org Renover House Housing - Shepherd Univ Fnd Supporting Org Renover Housing Office House Housing Organia Refunding 03 and 04 bonds Refunding Refunding Refu
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF Connect Obligation Bonds Side Bond Amendment Issue dated 7/8/2010A Issue dated 4/8/2015A Roads to Prosperty Issue dated 4/8/2015A Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-2 Issue dated 6/7/2018 B-2 Issue dated 6/7/2018 B-2 Issue dated 12/17/2019A-1 Issue dated 12/17/2019A-1 Issue dated 12/17/2019A-1 Issue dated 10/17/2019A-1 Issue dated 10/17/17/19A-1 Issue dated 10/18/17A Issue dated 10/18/17A Issue dated 10/18/17A	CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION	1,200,000 1,000,000 9,500,000 9,500,000 15,800,000 445,144 6,770,000 35,282,000 153,710,000 167,600,000 167,600,000 280,285,000 280,285,000 214,085,000	1,025,000 9,125,301 8,146,270 3,738,501 362,121 4,445,000 29,821,902 21,905,000 78,925,000 122,840,000 330,345,000 310,715,000 280,285,000 44,865,000	214.085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 542,759 438,100 1,973,125 2,840,278 8,228,625 7,150,350 7,902,875 7,007,125	1,025,000 9,125,301 8,146,770 3,738,501 333,088 3,385,000 29,125,861 14,890,000 67,570,000 113,395,000 330,345,000 330,345,000 340,750,000 240,285,000 240,885,000		- - - - - -	1,025,000 (0) 9,125,331 8,164,770 3,735,500 333,068 3,835,000 29,125,861 67,570,000 113,395,000 302,345,000 302,455,000 214,085,000	06/15/26 09/01/20 09/01/20 09/01/20 00/01/20 00/01/20 00/01/20 00/01/20 00/01/33 12/01/36 06/01/23 06/01/23 06/01/23 06/01/43 12/01/36 06/01/44 06/01/44 06/01/46	0.00% 1.67% 2.88% 2.88% 2.88% 4.89% 3.56% 3.56% 3.16% 1.73% Variable Variab	Snyder/Byrd Science Renovation - Energy Savings Score Field Tut Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Rem Stadium Turf Replacement Refunding 03 and 04 bonds Refunding 86 and 07 bonds Refunding Refunding Refunding Roads to Prosperity
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF Ceneral Obligation Bonds Soll Issue dated 4/8/2015 A Issue dated 4/8/2015 A Issue dated 4/8/2015 A Issue dated 4/8/2015 A Issue dated 4/8/2015 B A Issue dated 6/7/2018 B B A Issue dated 6/7/2018 B B Soll Issue dated 6/7/2018 B B Soll Issue dated 6/7/2018 B C Issue dated 1/21/7/2019A-1 Issue dated 6/7/2018 B C Issue dated 6/7/2018 B C Issue dated 6/7/2018 B C Issue dated 5/7/2018 B C Issue dated 6/7/2018 B C Issue dated 6/7/7/2018 B C Issue dated 6/7/7/2018 B C Issue dated 6/7/7/2018 B C Issue dated 7/7/7/8 B C Issue dated 7/7/7/8 B C Issue dated 7/7/7/8 B C Issue Bonds B C Issue B C	CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION WVC 17-17A WVC 17-17A WVC 17-17A	1,200,000 1,000,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000 9,500,000 133,710,000 137,710,000 147,500,000 300,245,000 300,245,000 319,715,000 280,285,000 214,985,000 73,810,000 73,810,000	1,025,000 9,125,301 8,146,770 3,738,501 362,121 4,045,000 29,821,902 21,905,000 78,925,000 122,340,000 300,346,000 300,346,000 300,346,000 300,346,000 319,715,000 280,285,000 44,865,000 71,605,000 71,605,000	214,085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 542,759 438,100 1,973,125 2,849,278 8,258,625 7,158,350 7,1007,125 4,378,500 1,790,125	1,025,000 9,125,331 8,144,770 3,738,501 333,088 33,835,000 29,125,881 14,890,000 67,570,000 113,396,000 302,045,000 302,045,000 214,085,000 44,885,000 175,140,000 71,805,000		- - - - - -	1,025,000 (0) (1) (1) (1) (1) (1) (1) (1) (1	08/15/26 09/01/20 09/01/20 09/01/20 00/01/20 00/01/20 06/01/23 06/01/23 06/01/25 06/01/25 06/01/43 12/01/36 06/01/44 06/01/44 06/01/44 06/01/46	0.00% 1.67% 2.88% 2.88% 4.89% 4.89% 4.89% 3.56% 3.16% 1.73% 2.85% Variable Variable Variable Variable Variable 2.54% 2.21% 2.21% 3.03%	Snyder/Byrd Science Removation - Energy Savings Potomac Place Housing - Shephead Unit Prof Supporting Org Potomac Place Housing - Shephead Unit Prof Supporting Org Potomac Place Housing - Shephead Unit Prof Supporting Org Potomac Place Housing - Shephead Unit Prof Supporting Org Ram Stadium Irrd Replacement Refunding 03 and 04 bonds Refunding 05 and 07 bonds Refunding Refunding Refunding Refunding Reduction Prosperity Roads to Prospe
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 20/2017 TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Amendment Issue dated 7/8/2016A Road Amendment Issue dated 7/8/2016A Road March 16/2016A Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-2 Issue dated 6/7/2018 B-2 Issue dated 6/7/2019A-1 Issue dated 6/7/2019A-1 Issue dated 10/2/17/2019A-2 Issue dated 10/2/17/2019A-2 Issue dated 10/2/17/2019A-2 Issue dated 10/2/17/18A Issue dated 17/17/18A Revenue Bonds Issue dated 17/17/18A WATED DEVELOPMENT AUTHORITY Revenue Bonds Issue dated 17/14/12A-1	CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION WVC 17-17A WVC 17-17A WVC 17-17A	1,200,000 1,000,000 9,500,000 8,500,000 8,500,000 445,144 6,730,000 35,282,000 35,282,000 35,282,000 35,282,000 219,985,000 219,985,000 219,985,000 78,810,000	1,025,000 (0) 9,125,351 8,143,770 3,764,701 362,121 4,045,000 29,821,902 21,905,000 78,325,000 122,840,000 302,055,000 319,715,000 280,285,000 71,605,000 71,605,000 71,605,000 825,000	214,085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 542,759 438,100 1,973,125 2,849,278 8,228,623 7,158,350 7,992,875 7,007,125 4,376,500 1,790,125	1,025,000 (0) 9,125,331 8,164,770 3,73,101 333,088 3,835,000 29,125,861 14,890,000 67,570,000 113,395,000 302,055,000 319,715,000 214,085,000 214,085,000 71,605,000		- - - - - -	1,025,000 (0) 9,125,331 8,145,501 33,30,68 3,835,000 29,125,861 67,570,000 113,395,000 302,055,000 302,055,000 214,085,000 214,085,000 71,605,000	08/15/26 09/01/26 09/01/26 09/01/26 09/01/26 00/01/26 06/01/23 06/01/25 06/01/23 06/01/25 06/01/23 06/01/26 06/01/31 12/01/36 06/01/43 12/01/36 06/01/43 06/01/43 06/01/43 06/01/43 06/01/43 06/01/43 06/01/43 06/01/43 06/01/43	0.00% 1.67% 2.88% 2.88% 2.88% 4.89% 4.89% 4.59% 3.16% 3.16% 1.73% 2.85% Variable	Snyder/Byrd Science Renovation - Energy Savings Score Field Tut Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Ram Stadium Turf Replacement Refunding 03 and 04 bonds Refunding 65 and 07 bonds Refunding Refun
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Amendment Issue dated 7/8/2010A Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-1 Issue dated 6/7/2018 B-2 Issue dated 6/7/2018 B-2 Issue dated 12/17/2019A-1 Issue dated 12/17/2019A-1 Issue dated 12/17/2019A-2 Issue dated 10/18/17A Issue dated 17/17/18A WATED EVELOPMENT AUTHORITY Revenue Bonds Issue dated 1/17/12A-1 Issue dated 1/17/12A-1 Issue dated 1/18/12A-1	CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION WVC 17-17A WVC 17-17A WVC 17-17A 22C-1 22C-1 22C-1	1,200,000 1,000,000 9,500,000 8,500,000 8,500,000 445,144 6,730,000 35,282,000 35,282,000 35,3710,000 35,282,000 35,3710,000 35,385,000 310,715,000 214,085,000 214,085,000 78,810,000 4,430,000 4,430,000 15,985,000 4,430,000	1,025,000 (0) 9,125,331 8,164,773 3,782,521 3,82,121 4,045,000 29,821,902 21,905,000 78,825,000 302,055,000 319,715,000 280,285,000 71,605,000 71,605,000 825,000 71,605,000 825,000 71,985,000 7,985,000 1,985,000 7,985,000	214,085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 542,759 438,100 1,973,125 2,849,278 8,259,625 7,992,875 7,007,125 4,376,500 1,790,125	1,025,000 (0) 9,125,331 8,164,777 3,73,628 3,835,000 29,125,861 14,890,000 67,7570,000 300,265,000 319,715,000 214,085,000 214,085,000 71,805,000 71,805,000 825,000 71,805,000 71,805,000		- - - - - -	1,025,000 (0,0) (1	08/15/26 09/01/20 09/01/20 09/01/20 00/01/20 00/01/20 00/01/23 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 00/01/25 11/01/25 11/01/25	3.16% 3.65% 3.65% 3.16% 3.16% 3.16% 3.28% 3.28% 3.16% 3.16% 3.28% Variable	Snyder/Byrd Science Renovation - Energy Savings Score Fleid Trut Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Renover House Housing - Shepherd Univ Find Supporting Org Renover Housing - Shepherd Univ Find Supporting Org Renover Housing - Shepherd Univ Find Supporting Org Refunding 03 and 04 bonds Refunding Refunding Refun
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Amenualment A Issue dated 4/8/2015 Roads to Prosperity Issue dated 4/7/2018 A Issue dated 6/7/2018 A Issue dated 6/7/2018 B Issue dated 6/7/2018 A Issue dated 6/7/2018 A Issue dated 6/7/2018 A Issue dated 12/17/2019A-1 Issue dated 10/17/17/2019A-1 Issue dated 10/18/17A Issue dated 12/17/17/2019A-1 Issue dated 12/17/2019A-1	CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION WCC 17-17A WCC 17-17A WCC 17-17A 22C-1 22C-1	1,200,000 1,000,000 9,500,000 9,500,000 8,500,000 3,802,000 445,144 6,730,000 35,282,000 35,135,000 157,600,000 330,345,000 157,600,000 330,345,000 214,085,000 214,085,000 78,810,000 44,30,000 15,965,000	1,025,000 1,123,331 1,124,347 1,124,347 1,138,501 1,138,501 1,138,501 1,145,000 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500 1,158,500	214.085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 542,759 438,100 1,973,125 2,449,278 8,258,625 7,159,350 7,992,875 7,007,125 4,376,500 1,790,125	1,025,000 9,123,331 8,143,331 9,142,331 1,738,501 333,048 33,355,000 29,125,861 14,860,000 67,570,000 113,395,000 330,345,000 330,345,000 20,285,000 71,805,000 71,805,000 825,000 7,895,000		- - - - - -	1,025,000 (0) (0) (0) (0) (0) (0) (0)	08/15/26 09/01/26 09/01/26 09/01/26 06/01/33 12/01/36 06/01/23 06/01/25 06/01/36 06/01/36 06/01/36 06/01/36 06/01/36 06/01/36 06/01/36 06/01/36 06/01/36 06/01/36 06/01/36 06/01/36 11/01/26	0.00% 1.67% 2.88% 2.88% 2.88% 4.89% 4.89% 4.89% 3.56% 3.16% 1.73% 2.85% Variable Variable Variable Variable 2.21% 2.15% 3.03% 2.25% 2.25% 2.25% 2.25% 2.25%	Snyder/Byrd Science Remonation - Energy Savings Potomac Pleas Housing - Shepherd Unit Prof Supporting Org Potomac Pleas Housing - Shepherd Unit Prof Supporting Org Potomac Pleas Housing - Shepherd Unit Prof Supporting Org Potomac Place Housing - Shepherd Unit Prof Supporting Org Rem Stadium Turf Replacement Refunding 05 and 07 bonds Refunding 05 and 07 bonds Refunding Refunding Roads to Prosperity Highway Construction - GARVEE 2016 Highway Construction - GARVEE 2017 Highway Construction - GARVEE 2017 Highway & Bridge Projects - GARVEE 2018
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017 TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Americanisms Safe Road Americanisms Issue dated 4/7/2015 Issue dated 4/7/2015 Issue dated 6/7/2018 A Issue dated 12/17/2019A-1 Issue dated 10/17/18/18 WATER DEVELOMEET AUTHORITY Revenue Bonds Issue dated 12/4/17A-I Issue dated 12/4/12A-I Issue dated 12/4/12B-I Issue dated 12/4/12B-II Issue dated 12/4/12B-III	CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION CONSTITUTION WVC 17-17A WVC 17-17A WVC 17-17A VVC 17-17A 2CC-1 2CC-1 2CC-1 2CC-1 2CC-1 2CC-1	1,200,000 1,000,000 9,500,000 8,500,000 8,500,000 3,502,000 4,51,144 6,730,000 35,282,000 35,135,000 153,710,000 167,600,000 330,345,000 167,600,000 330,345,000 210,985,000 210,985,000 78,810,000 4,410,000 15,965,000 6,055,000 6,055,000 14,615,000 16,750,000 15,965,000 6,055,000 16,915,000 16,915,000	1,025,000 1,123,331 1,124,347 1,124,347 1,138,501 1,138,501 1,138,501 1,145,000	214,085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,599 76,769 542,759 438,100 1,973,125 2,849,278 8,258,625 7,182,375 7,192,875 7,192,875 1,790,125 9,350 1,790,125 157,990 15,050 15,0	1,025,000 1,123,31 8,143,31 1,143,31 1,143,31 1,143,31 1,133,088 3,385,000 29,125,861 14,890,000 67,770,000 113,395,000 330,345,000 330,345,000 29,125,861 44,865,000 175,140,000 71,805,000 1825,000 71,805,000 1,805,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000 1,905,000		- - - - - -	1,025,000 (0) (0) (0) (0) (0) (0) (0)	08/19/26 09/01/20 09/01/20 09/01/20 08/19/26 08/19/26 08/19/26 08/19/26 08/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23	0.00% 1.67% 2.88% 2.88% 2.88% 4.89% 3.55% 3.16% 1.73% 2.85% Variable Variable Variable 2.21% 2.15% 3.03% 2.25% 2.25% 2.25% 3.03% 3.51% 3.51%	Snyder/Byrd Science Renovation - Energy Savings Snoore Field Tuff Protomac Pleas Housing - Shephead Univ Prof Supporting Org Protomac Pleas Housing - Shephead Univ Prof Supporting Org Protomac Pleas Housing - Shephead Univ Prof Supporting Org Ram Stadium Tuf Replacement Refunding 05 and 07 bonds Refunding 05 and 07 bonds Refunding Refunding Roads to Prosperity Roads to Pros
Lease Obligations Issued 6/15/2019 Revenue Bonds 18/5/2017 Revenue Bonds 18/5/2017 TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Amendment Assessment of Safe Road Amendment Assessment Safe Road Amendment Assessment Safe Road Amendment Assessment Safe Road Amendment Assessment Safe Road S	CONSTITUTION CONST	1,200,000 1,000,000 9,500,000 8,500,000 8,500,000 3,502,000 445,144 6,730,000 35,282,000 35,135,000 133,710,000 167,600,000 330,345,000 330,345,000 214,085,000 78,810,000 78,810,000 4,345,000 14,615,000 14,615,000 14,615,000 14,615,000 16,775,000 4,245,000 9,775,000 4,245,000	1,025,000 0,12,2331 1,12,331 1,12	214.085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 542,759 438,100 1,973,125 2,849,278 8,258,625 7,158,350 7,992,875 7,007,125 4,370,500 1,790,125 157,900 159,900 15	1,025,000 (0) 9,123,331 9,123,351 3,125,351 3,335,000 29,125,861 14,860,000 67,570,000 113,395,000 330,345,000 330,345,000 320,255,000 214,085,000 214,085,000 71,605,000 71,605,000 825,000 71,605,000 1,5140,000 1,605,000 1,605,000 1,7575,000 1,605,000 1,7575,000 1,7575,000 1,7575,000 1,7575,000 2,280,000 1,7575,000		- - - - - -	1,025,000 (0) (0) (0) (1) (1,025,000 (0) (1) (1,025,000 (0) (1) (1,025,000 (0) (0) (1) (1,025,000 (0) (0) (0) (0) (1,025,000 (0) (0) (0) (0) (0) (0) (0) (0) (0)	08/19/26 09/01/20 09/01/20 00/01/20 08/01/23 08/01/24 08/01/25 08/01/	0.00% 1.67% 2.86% 2.88% 2.88% 4.89% 3.56% 3.16% 1.73% 4.89% 3.16% 2.85% Variable Variable Variable Variable Variable Variable 2.54% 2.21% 3.03% 2.05% 3.51% 3.51% 3.51% 3.51%	Snyder/Byrd Science Renovation - Energy Savings Snocer Field Turi Peternac Place Housing - Shephered Univ Fiel Supporting Org Potennac Place Housing - Shephered Univ Fiel Supporting Org Potential Place Housing - Shephered Univ Fiel Supporting Org Ram Stadium Turf Replacement Refunding 03 and 04 bonds Refunding 03 and 04 bonds Refunding Refunding Refunding Roads to Prosperity Roads to Prosperit
Lease Obligations Issued 6/15/2019 Revenue Bonds Issue diaded 11/5/2013 Issue diaded 3/8/2017 TRANSPORTATION, DEPT. OF General Obligation Bonds Safe Road Amendment Issue diaded 4/16/2016A Robert Control of the Con	CONSTITUTION CONST	1,200,000 1,000,000 9,500,000 8,500,000 8,500,000 445,144 6,730,000 35,282,000 310,715,000 214,085,000 44,430,000 15,965,000 44,615,000 16,015,000 9,775,000 9,775,000	1,025,000 (0) 9,125,331 8,164,771 3,764,701 3,764,701 4,045,000 29,821,902 21,905,000 78,325,000 122,840,000 302,055,000 319,715,000 280,285,000 71,605,000 71,605,000 1,71,605,000 1,71,605,000 1,71,71,000	214,085,000	29,053 210,000 696,040 7,015,000 11,355,000	142,129 65,078 8,559 76,769 76,769 542,759 438,100 1,973,125 2,842,276 8,285,625 7,992,875 7,007,125 4,376,500 1,790,125 9,350 157,900 19,050 158,225 223,334 137,588 487,219	1,025,000 (0) 9,125,331 8,164,775 3,761 333,088 3,835,000 29,125,861 14,890,000 67,7570,000 302,055,000 330,345,000 202,055,000 319,715,000 214,085,000 71,695,000 71,695,000 1,514,000 71,695,000 1,695,000 1,995,000 1,995,000 1,995,000 1,995,000 1,975,		- - - - - -	1,025,000 (0,0) 9,125,331 8,164,770 3,164,730 333,068 3,835,000 29,125,861 67,570,000 113,395,000 302,055,000 319,715,000 214,085,000 214,085,000 175,140,000 71,805,000 1,840,000 1,240,550,000 1,240,550,000 1,240,550,000	08/15/26 09/01/20 09/01/20 09/01/20 06/01/26 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 06/01/23 12/01/36 12/01/36 06/01/44 06/01/44 06/01/44 06/01/45 11/01/25 11/01/25 11/01/25 11/01/25 07/01/49	0.00% 1.67% 2.86% 2.86% 3.26% 3.16% 3.16% 3.16% 1.73% 3.16% 2.85% Variable	Snyder/Byrd Science Renovation - Energy Savings Socor Field Tury Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Potomac Place Housing - Shepherd Univ Find Supporting Org Rem Stadum Turf Replacement Refunding 03 and 04 bonds Refunding Berlunding Refunding Refundin

WEST LIBERTY UNIVERSITY														
Revenue Bonds														
Issue dated 5/31/12			10,000,000	6,365,482	-	660,000	159,787	5,705,482	-	-	5,705,482	11/01/27	2.50%	Science Center and other improvements
Issue dated 3/6/13			9,810,000	5,530,000	-	660,000	141,303	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 3.020.000	4,823,917	3.020.000	199,583	178,330	4,624,333 3.020.000	76.817		4,624,333	06/01/38 05/01/36	3.65% 2.17%	Capital Improvements
Issue dated 5/20/21			3,020,000		3,020,000	-		3,020,000	76,817		2,943,183	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOR	PMENT COUNCIL													
General Obligation Bonds														
2 Issue dated 5/12/99A		31-15B	69,693,910	14,221,968				14,221,968		-	14,221,968	11/01/26	5.29%	Infrastructure & Economic Development
Issue dated 9/14/11		31-15B	18,615,000	745,000			11,175	745,000	-	-	745,000	11/01/22	1.61%	Refund a portion of 96B, 98B & 99B
Issue dated 1/22/15A		31-15B	65,965,000	50,405,000			1,087,175	50,405,000			50,405,000	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	-	-	435,000	17,400,000	-	-	17,400,000	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			1,525,550	63,475,000			63,475,000	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			1,484,000	59,360,000			59.360.000	07/01/34	3.28%	Chesapeake Bay/Greenbrier River Projects
10000 0000 10/10/2014/1		01-10/1	70,750,000	00,000,000			1,404,000	00,000,000			00,000,000	01101104	0.2070	Onesapeare say oreens in rever 1 tojecto
WV STATE UNIVERSITY														
Revenue Bonds														
Issue dated 12/18/2012			8,930,000	8,466,667				8,466,667	-	8,466,667	(0)	10/01/37	3.46%	Refund 1996 bonds and capital improvements
Issue dated 2/20/13 Series A			2,815,000	115,417	-	-	-	115,417	-	115,416	0	10/01/21	2.27%	Refund 2002 Bonds & capital improvements
Issue dated 02/6/14			2,700,000	2,171,000		-	-	2,171,000	-	-	2,171,000		6.65%	Athletic Complex
Issue dated 5/5/2021			40,500,000		40,500,000		-	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 10/1/2	1046			2.403.075		3.013.067		(609.992)	(609.992)			09/31/41	0.00%	Fairmont Troop 1 Headquarters
Issue date 6/1/2016, ellective 10/1/2	016			2,403,075		3,013,007	-	(609,992)	(609,992)		-	09/31/41	0.00%	Fairmont froop i Headquarters
WV UNIVERSITY														
Revenue Bonds														
Issue dated 8/16/11A			12,710,197	8,001,291		303,453	152,252	7,697,838			7,697,838	08/16/26	3.90%	Purchase of Building
Issue dated 9/22/11B			187,605,000	143,720,000				143,720,000	-	143,720,000	-	10/01/36	3.46%	Refund various leases & finance improvements
Issue dated 07/26/12A			13,270,555	11,147,662	-	154,734	250,822	10,992,928	-	-	10,992,928	04/01/42	4.50%	Suncrest Center Property Acquisition
Issue dated 12/13/12B			4,800,000	3,171,091		122,134	39,004	3,048,956	-	-	3,048,956	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	30,260,000	-	3,595,000	500,756	26,665,000	-		26,665,000	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
*Authoriz*Issue dated 6/29/16			191,666	17,231,456	-	338,983	160,755	16,892,473	-	-	16,892,473	06/01/46	Variable	HSC Infrastructure
Issue dated 9/25/19			85,840,000	85,840,000	-	707,500	1,920,775	85,132,500	-	-	85,132,500	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 Issue dated 8/6/2020			377,785,000 12,500,000	377,785,000 12.201.835		356.810	4,186,627 132,606	377,785,000 11.845.026		-	377,785,000 11.845.026	10/01/44	2.45%	Refund outstanding improvement rev bonds 2011B, 2013A, 2014A Improvement Revenue Bonds. Series 2020A
				12,201,835	-				-					
Issue dated 5/1/2021 Series A Issue dated 5/1/2021 Series B			25,670,000 45.005.000	:	25,670,000 45,005,000			25,670,000 45,005,000	-		25,670,000 45,005,000	10/01/44	3.11%	Improvement Revenue Bonds, Series 2021A Improvement Revenue Bonds, Series 2021B (taxable)
Issue dated 5/1/2021 Series B			45,005,000		45,005,000			45,005,000	-		45,005,000	10/10/41	3.00%	improvement Revenue Bonus, Senes 202 lB (taxable)
Lease Obligations														
	U07ENERGYLEASE		7,798,000	1,407,391		446,584	27,416	960,807	-		960,807	06/27/22	4.22%	Energy Efficiency Project, Phase 1
	U12ENERGYLEASE-MC		7,939,141	3,878,542		299,610	53,057	3,578,932	-		3,578,932	12/30/26	2.74%	Energy Efficiency Project, Phase 3B
	WVU-A028-TBD Monongalia County Ballpark		407,222	362,387	-	8,693	16,307	353,694	-		353,694	06/01/44	4.50%	Monongalia County Ballpark
	Energy Efficient Project Phase 3D		4,715,377	4,570,500		139,149	81,893	4,431,351	-		4,431,351	12/13/33	0.00%	Energy Efficient Project Phase 3D
	U20 FIN-DELL		651,397	388,270		-	-	388,270	-	-	388,270	03/01/24	0.00%	Printer
	U21 LEICALEASE		799,047	-	799,047	-	-	799,047	-	-	799,047	05/01/24	3.09%	Finance microscope and related software
	U17ITSKEYGOV-Sun MGT		52,650		52,650			52,650	-		52,650	07/15/23	2.15%	Finance network computer
Notes Payable	U20 FIN-DELL HSC		234,534		234,534	50,242		184,292	-		184,292	08/01/20	3.55%	Finance server equipment and software
Notes r ayable	WVUIC Dynamometer		2,723,346	3,000,000	-	2,620,279	52,222	379,721	-	-	379,721	06/28/21	3.52%	Finance dynamometer equipment
Total				13,226,770,111	1,331,812,341	205,116,521	173,670,428	14,353,465,932	5,476,949	1,805,220,876	12,542,768,107			

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

Budge Office

Chiropractic Examiners, Board of Coal Mine Health and Safety, Board of

Commerce, Office of the Cabinet Secretary Department of

Consolidated Public Retirement Board, WV

Contractor Licensing Board

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 , $\ensuremath{\mathsf{WV}}$

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

Lottery Commission

Massage Therapy Licensure Board

Spending Units Reporting No Debt (Continued):

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

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

Library Commission, WV

Licensed Practical Nurses, Board of Examiners for

Northern Community and Technical College, West Virginia

Public Employees Insurance Agency

Supreme Court

Surveyors, WV Board of Professional

Workforce WV