

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, 2024. 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 2024. Tax supported debt as of June 30, 2024, decreased \$101.1 million from the December 31, 2023, balance. Non tax-supported debt increased \$403.8 million during the same time period.

This report also seeks to provide additional information on subjects related to check fraud. Even in 2024 with the ever-increasing rise of digital payment options, checks remain a widely used method of payment among both consumers and businesses.

While overall check volume has been declining in recent years, check fraud is booming as checks are easily susceptible to fraud.

Financial Loss from Check Fraud

In 2023, financial institutions reported unprecedented financial loss due to soaring check fraud. The recently published 2024 AFP Payments Fraud and Control Survey Report found that checks continue to be the most problematic payment method, with 65-percent of organizations reporting check fraud activity. Additionally, the report noted that, "Check fraud related to mail theft has become a significant issue for organizations and, more importantly, for the banking industry as they are easy targets for check fraud via mail." A few root causes of current surges in check fraud include mail theft from mailboxes and mail trucks, images of checks being sold on the dark web being manipulated and misdirected with imaging tools, and fake check ATM deposits.

Processing a Forgery or Fraudulent Check Claim

If a customer of your state agency or spending unit suspects a payment issued to them was fraudulently cashed due to forgery or a fraudulently created image of the original payment, they should be directed to the West Virginia Treasury's website to obtain the [Forgery/Fraudulent Claim Form](#).

The payee of the original check should complete and notarize the form and return it to the West Virginia Treasury for processing with the current Banking Services vendor, Truist. This process typically takes four to eight weeks but can sometimes take much longer. The statute of limitations to request a forgery or fraudulent check claim is three years. During the investigation time, the state agency or spending unit should be working with the payee to sign up for electronic funds transfer (EFT) as their payment method going forward.

After the investigation, a determination will be made of whether the check was cashed fraudulently. If the forgery or fraudulent claim is honored, Truist will credit the West Virginia Treasury's bank account. The West Virginia Treasury Cash Accounting staff will enter a Cash Receipt (CR) document in wvOASIS for the deposit and will contact the state agency or spending unit to let them know the claim was honored. The West Virginia Treasury will also confirm with the state agency or spending unit if the vendor has been set up for EFT payments. If so, the funds will be deposited on the Cash Receipt (CR) document directly into the state agency or spending unit fund for a new payment to be issued. If EFT has not been established, the West Virginia Treasury will issue a new payment via a paper check.



The West Virginia Treasury is always looking for ways to increase efficiencies as stewards of the state's monies. We have recently implemented new fraud-monitoring systems to increase our methods in eliminating check fraud schemes and reduce the number of fraudulent check claims.

What can agencies or spending units do? One of the best methods available to eliminate fraudulent checks being cashed is using EFT as a payment method. For information on how to register a vendor for EFT, please go to [Electronic Payments - wvsao.gov](#) and request the vendor complete the eVendor Agreement (Setup) form.

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Work Cited:

"AFP Report Finds Check Fraud on the Rise | Nacha." www.nacha.org, www.nacha.org/news/afp-report-finds-check-fraud-rise. Accessed 29 May 2024.



Executive Summary as of June 30, 2024

The State of West Virginia ended fiscal year 2024 with a net tax supported debt of \$2.55 billion, a decrease of 3.81% from December 31, 2023.

The table below sets forth the sources of the change in net tax supported debt outstanding from December 31, 2023, to June 30, 2024 (in thousands):

Net Tax Supported Debt, December 31, 2023 (000)	\$2,653,637
Leases and Notes Payable Incurred	9,440
Revenue Bonds Issued	686
(Less: General Obligation Bonds principal paid)	(42,490)
(Less: Revenue Bonds principal paid)	(20,132)
(Less: Lease / Notes Principal Payments)	(30,475)
(Change in Escrow/Reserve Funds +/-)	(2,885)
(Restatement of Net Tax Supported Debt)	(15,252)
Net Tax Supported Debt, June 30, 2024	\$2,552,529

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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 (WVSTO). The WVSTO 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 WVSTO.

The following spending units did not report for this reporting period: Forestry Division, Departments of Health, Health Facilities, and Human Services, Public Employees Grievance Board, and the Secretary of State.



Executive Summary (continued)

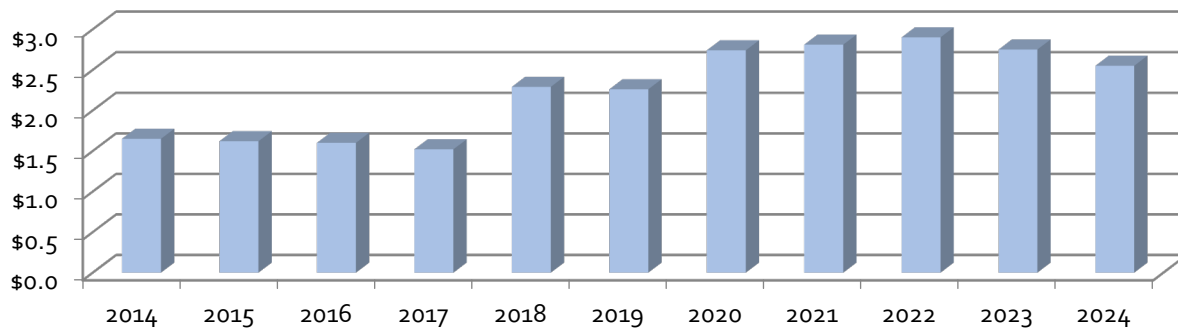
The State of West Virginia’s Net Tax Supported Debt at June 30, 2022 was at the highest level at June 30 since tracking debt balances began in 1991. As of June 30, 2024, the balance was \$2.55 billion. For a complete breakdown of the calculation of the State of West Virginia’s net tax supported debt as of June 30, 2024, see page 6.

Bonds were issued by the West Virginia Economic Development Authority, the West Virginia School Building Authority and the West Virginia Housing Development Fund. More detail on the debt issued during the last half of fiscal year 2024 is given in section three, see page 14.

Net Tax Supported Debt Outstanding at June 30

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
2022	\$2.90 billion
2023	\$2.75 billion
2024	\$2.55 billion

Net Tax Supported Debt at June 30 (in billions)





The following table provides some “quick facts” about West Virginia’s net tax supported debt as of June 30, 2024.

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, 2024, 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, 2024, the final General Obligation debt service payment will be on June 1, 2046.

*Total net tax supported debt at June 30, 2024
\$2.55 billion*

*Net tax supported debt per capita at June 30, 2024
\$1,417 (based on population estimate of 1,801,049)*

*General Obligation debt outstanding at June 30, 2024
\$1.52 billion*

*General Obligation debt per capita at June 30, 2024
\$842 (based on population estimate of 1,801,049)*

*State of West Virginia’s General Obligation
bond rating as of June 30, 2024
Moody’s: Aa2
Fitch: AA
S&P: AA-*



Section 1

West Virginia Net Tax Supported Debt

June 30, 2024

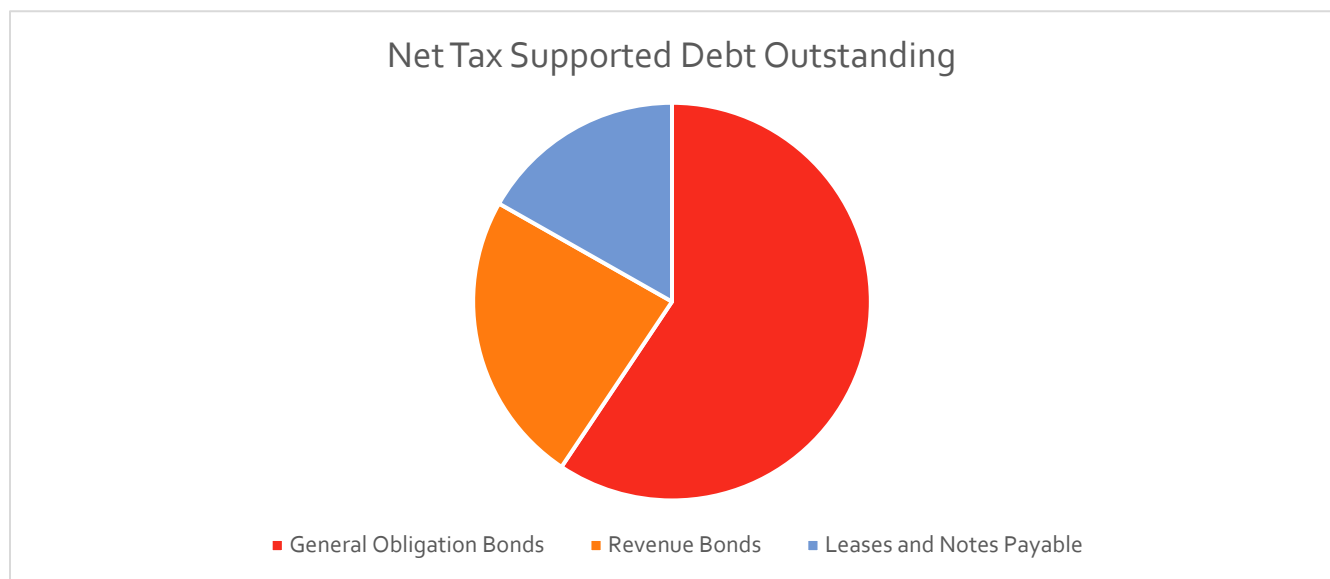
Type of Debt	Principal Outstanding June 30, 2024
GENERAL OBLIGATION BONDS	
Safe Road Bonds	\$ 22,090,000
Roads to Prosperity Bonds	1,450,755,000
Infrastructure Improvement Bonds	<u>42,812,275</u>
Total General Obligation Bonds	\$ 1,515,657,275
REVENUE BONDS	
Economic Development Authority, Lottery Revenue Bonds	251,680,000
Economic Development Authority, Excess Lottery Revenue Bonds	108,705,000
Higher Education Policy Commission, Excess Lottery Revenue Bds	219,057,500
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	77,791,357
School Building Authority, Excess Lottery Revenue Bonds	74,631,500
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	150,480,000
West Virginia Infrastructure & Jobs Development Council	<u>49,810,000</u>
Total Revenue Bonds	982,420,357
TOTAL LEASE / NOTE OBLIGATIONS	<u>428,596,981</u>
GROSS TAX SUPPORTED DEBT	2,926,674,613
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS	
Economic Development Authority, Excess Lottery Revenue Bonds	(28,623,390)
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)
Higher Education Policy Commission Excess Lottery Revenue	(79,220,000)
School Building Authority, Excess Lottery Revenue Bonds	(17,350,000)
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	<u>(113,011,957)</u>
Total Deductions	(374,145,347)
NET TAX SUPPORTED DEBT	\$ 2,552,529,266



Section 1 - West Virginia Net Tax Supported Debt June 30, 2024 (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 Annual Comprehensive Financial Report, which is available from the Division of Finance of the Department of Administration or online at [ACFR \(wv.gov\)](https://www.wv.gov).

The net tax supported debt calculation in this report includes General Obligation (GO) bonds, Lottery Revenue bonds, Excess Lottery Revenue bonds as well as lease and notes payable obligations of various state spending units.



GENERAL OBLIGATION BONDS

Approximately \$1.52 billion of the State of West Virginia's \$2.55 billion in outstanding net tax supported debt as of June 30, 2024, consisted of 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, 2024 (continued)

General Obligation Bonds as of June 30, 2024

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,450,755,000	N/A	6	6/1/2046
Safe Road Bonds	\$22,090,000	N/A	1	6/1/2025
Infrastructure Improvement Bonds	\$42,812,275	N/A	3	11/1/2026

ROADS TO PROSPERITY BONDS

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

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

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

As of June 30, 2024, the GO Road bonds will mature as follows:

- 1 - 5 years: 18%*
- 6 - 10 years: 22%*
- 11-15 years: 27%*
- 16-20 years: 31%*
- 21-25 years: 2%*



Section 1 - West Virginia Net Tax Supported Debt June 30, 2024 (continued)

General Obligation Roads to Prosperity Bonds as of June 30, 2024

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY25- Maturity	Final Maturity
June 7, 2018A	\$94.1 million	2.85%	\$6.1 million	June 1, 2043
June 7, 2018B1	\$288.8 million	3.37%	\$31.2 million	December 1, 2036
June 7, 2018B2	\$302.1 million	3.89%	\$28.0 million	June 1, 2043
December 17, 2019A1	\$288.0 million	2.38%	\$30.1 million	December 1, 2036
December 17, 2019A2	\$280.3 million	3.41%	\$25.7 million	June 1, 2044
June 3, 2021A	\$197.5 million	2.56%	\$14.9 million	June 1, 2046

SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has 22.1 million outstanding as of June 30, 2024. All Safe Road Bonds authorized have been issued, and there are currently no remaining authorizations for the issuance of the Safe Road Bonds. The debt service is approximately \$23.2 million for fiscal year 2025.

General Obligation Safe Road Bonds as of June 30, 2024

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY25- Maturity	Final Maturity
April 16, 2015	\$22.1 million	1.73%	\$23.2 million	June 1, 2025



Section 1 - West Virginia Net Tax Supported Debt June 30, 2024 (continued)

INFRASTRUCTURE IMPROVEMENT BONDS

The principal outstanding at June 30, 2024 for the Infrastructure Improvement Amendment bonds is \$42.8 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; therefore, there are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, refunding bonds may be issued.

The combined debt service on the GO infrastructure bonds for fiscal year 2025 is approximately \$22.2 million, where it remains until all bonds mature in November 2026. All figures are as of June 30, 2024.

As of June 30, 2024, the GO Infrastructure Improvement bonds will mature as follows:

1 - 5 years: 100%

General Obligation Infrastructure Improvement Bonds as of June 30, 2024

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY25- Maturity	Final Maturity
May 25, 1999A (CABs)	\$6.7 million	9.05%	\$9.4 million	November 1, 2026
January 29, 2015A	\$26.3 million	1.79%	\$9.3 million	November 1, 2026
January 12, 2017A	\$9.8 million	2.06%	\$3.5 million	November 1, 2026



Section 1 - West Virginia Net Tax Supported Debt June 30, 2024 (continued)

REVENUE BONDS

Approximately \$982 million or net \$608.3 million of the State of West Virginia's \$2.55 billion in outstanding net tax supported debt as of June 30, 2024, consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 6/30/2024	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
Economic Development Authority Lottery Revenue Bonds	\$251,680,000	\$135,940,000	2	6/15/2040
Economic Development Authority Excess Lottery Revenue Bonds	\$108,705,000	\$28,623,390	3	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds	\$219,057,500	\$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	\$77,791,357	N/A	6	7/1/2033
School Building Authority, Excess Lottery Revenue Bonds	\$74,631,500	\$17,350,000	4	7/1/2042
School Building Authority, Excess Lottery Revenue Bonds (QSCBs)	\$150,480,000	\$113,011,957	3	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$49,810,000	N/A	1	7/1/2034



Section 1 - West Virginia Net Tax Supported Debt June 30, 2024 (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 \$428.6 million in lease obligations outstanding as of June 30, 2024. Additional detail about the lease obligations is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2024*, page 21.

*Top 10 Spending Units with Leases and Notes Payable Outstanding
(dollar value) as of June 30, 2024:*

1. *West Virginia University: \$82.3 million*
2. *Secretary of Administration: \$65.8 million*
3. *State Building Commission: \$58.0 million*
4. *Marshall University: \$57.8 million*
5. *Departments of Health, Health Facilities and Human Services:
\$46.1 million*
6. *Shepherd University: \$29.9 million*
7. *Division of Motor Vehicles: \$21.2 million*
8. *Division of Corrections & Rehabilitation: \$11.4 million*
9. *Department of Environmental Protection: \$8.4 million*
10. *Lottery Commission: \$7.2 million*



Section 2

West Virginia Non Tax Supported Debt

June 30, 2024

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 \$11.4 billion outstanding as of June 30, 2024. Additional detail about the bond issues is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2024*, page 21.

Issuer	Principal Outstanding June 30, 2024
Concord University	\$ 13,396,233
Economic Development Authority	5,091,188,700
Fairmont State University	45,799,447
Glennville State University	34,285,299
Higher Education Policy Commission	26,183,780
Highways, Division of	183,930,000
Hospital Finance Authority	3,123,837,352
Housing Development Fund	718,695,000
Infrastructure & Jobs Development Council	76,080,000
Marshall University	93,510,000
Parkways Authority	465,490,000
Shepherd University	27,181,702
Tobacco Settlement Finance Authority	613,804,000
Water Development Authority	115,858,000
West Liberty University	13,335,082
West Virginia State University	35,484,213
West Virginia University	753,394,429
NON TAX SUPPORTED DEBT	\$11,431,453,238



Section 3

West Virginia Debt Issued January 1, 2024 - June 30, 2024

Approximately \$511 million in revenue bonds has been issued during the last half of fiscal year 2024. This includes a draw on a previously authorized issue of the West Virginia Economic Development Authority – Proctor & Gamble Series 2022A for \$77 million, a draw on a previously authorized issue of the West Virginia Economic Development Authority – Nucor 2022A for \$278 million, and a draw on a previously authorized issue of the West Virginia School Building Authority for \$686 thousand. Two issues of “new money” were made in the last half of fiscal year 2024 as follows: \$75 million issued by the West Virginia Housing Development Fund and \$80 million issued by the West Virginia Housing Development Fund.

The West Virginia Housing Development Fund Bonds

The West Virginia Housing Development Fund issued revenue bonds in the amount of \$75,000,000 for single family housing. The bonds were dated March 28, 2024, the True Interest Cost (TIC) was 3.99%. The bond ratings and cost of issuance were not provided to the WVSTO.

The West Virginia Housing Development Fund Bonds

The West Virginia Housing Development Fund issued revenue bonds in the amount of \$80,000,000 for single family housing. The bonds were dated June 18, 2024, the True Interest Cost (TIC) was 4.88%. The bond ratings and cost of issuance were not provided to the WVSTO.

West Virginia School Building Authority Revenue Bonds

The West Virginia Economic Development Authority issued revenue bonds on an existing bond in the amount of \$685,500 for school projects. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the WVSTO.

West Virginia Economic Development Authority Revenue Bonds for Proctor & Gamble Manufacturing Company

The West Virginia Economic Development Authority issued revenue bonds on an existing bond in the amount of \$77,025,557 for Proctor & Gamble Manufacturing, Series 2022. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the WVSTO.

West Virginia Economic Development Authority Revenue Bonds for Nucor in Mason County

The West Virginia Economic Development Authority issued revenue bonds on an existing bond in the amount of \$278,258,946 for Nucor in Mason County, Series 2022. The date of issuance, the True Interest Cost (TIC), bond ratings and cost of issuance were not provided to the WVSTO.



New leases and notes payable authorized during the second half of fiscal year 2024:

Alcohol & Beverage Control Administration: \$620,334

Attorney General, Office of: \$195,251

Blue Ridge Community & Technical College \$67,921

Concord University: \$67,774

Corrections and Rehabilitation: \$359,594

Counseling, Board of: \$6,403

Emergency Management, Division of: \$1,237,072

Highways, Division of: \$71,400

Motor Vehicles, Division of: \$2,743,340

Natural Resources, Division of: \$142,013

Potomac State College: \$6,521

Rehabilitation Services, Division of: \$168,680

Secretary of State, Office of: \$105,976

Shepherd University: \$2,711,868

State Police, West Virginia: \$7,600

Supreme Court of Appeals: \$740,818

Tax Appeals, Office of: \$60,000

West Virginia University: \$61,260

West Virginia University - Research Corp: \$66,387



Section 4

Continuing Disclosure

WV Code 12-6A-5 (7) states the WVSTO 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 WVSTO 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 17. 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 WVSTO monitors revenue streams as it relates to outstanding bonds.



Appendix A

Debt by Type

January 1, 2024 – June 30, 2024



Debt Position Report, Debt by Type
January 1, 2024 - June 30, 2024

Note: This is an unaudited report

Type	Agency	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2024
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General Obligation Bonds - Tax Supported

Infrastructure Improvement Amendment		56,374,103	-	-	729,750	56,374,103	13,561,828	-	42,812,275
Roads to Prosperity		1,472,205,000	-	21,450,000	36,354,378	1,450,755,000	-	-	1,450,755,000
Safe Roads Amendment		43,130,000	-	21,040,000	1,078,250	22,090,000	-	-	22,090,000
Total General Obligation Bonds		1,571,709,103	-	42,490,000	38,162,378	1,529,219,103	13,561,828	-	1,515,657,275

Lottery Revenue Bonds - Tax Supported

Economic Development Authority		256,525,000	-	4,845,000	2,574,825	251,680,000	-	135,940,000	115,740,000
Economic Development Authority (Excess Lottery)		108,705,000	-	-	2,908,317	108,705,000	-	-	108,705,000
Higher Education Policy Commission (Lottery/Excess Lottery)		227,172,500	-	8,115,000	3,481,923	219,057,500	-	79,220,000	139,837,500
Higher Education Policy Commission (Excess Lottery, BAs)		50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000
School Building Authority		85,265,500	-	4,430,000	1,665,685	80,835,500	3,044,143	-	77,791,358
School Building Authority (Excess Lottery)		76,688,000	685,500	2,742,000	1,225,868	74,631,500	-	17,350,000	57,281,500
School Building Authority - QSCBs (Excess Lottery)		150,480,000	-	-	-	150,480,000	-	113,011,957	37,468,043
West Virginia Infrastructure & Jobs Development Council		49,810,000	-	-	1,245,250	49,810,000	-	-	49,810,000
Total Lottery Revenue Bonds		1,004,911,000	685,500	20,132,000	15,013,703	985,464,500	3,044,143	345,521,957	636,898,401

Revenue Bonds - Non Tax Supported

Administration, Department of		-	-	-	-	-	-	-	-
- Building Commission/Regional Jail		-	-	-	-	-	-	-	-
- Tobacco Settlement Finance Authority		1,279,768,000	-	32,045,000	10,584,846	1,247,723,000	-	633,919,000	613,804,000
Concord University		13,836,233	-	440,000	272,259	13,396,233	-	-	13,396,233
Economic Development Authority		4,743,058,085	355,284,502	7,153,887	79,833,096	5,091,188,700	-	-	5,091,188,700
Fairmont State University		79,194,447	-	1,395,000	1,040,178	77,799,447	-	32,000,000	45,799,447
Glenville State University		35,240,154	-	954,855	845,802	34,285,299	-	-	34,285,299
Higher Education Policy Commission		48,155,724	-	6,206,944	3,169,415	41,948,780	-	15,765,000	26,183,780
Highways, Commissioner of		183,930,000	-	-	4,598,250	183,930,000	-	-	183,930,000
Hospital Finance Authority		3,347,257,352	-	2,955,000	16,473,059	3,344,302,352	9,790,000	210,675,000	3,123,837,352
Housing Development Fund		606,115,000	155,000,000	15,215,000	9,393,374	745,900,000	-	27,205,000	718,695,000
Marshall University		169,440,000	-	2,235,000	1,653,912	167,205,000	-	73,695,000	93,510,000
Parkway Authority		474,355,000	-	8,865,000	10,948,388	465,490,000	-	-	465,490,000
Shepherd University		29,173,589	-	1,991,887	1,060,273	27,181,702	-	-	27,181,702
Water Development Authority		125,445,000	-	-	2,500,446	125,445,000	9,587,000	-	115,858,000
West Liberty University		14,156,248	-	821,167	164,741	13,335,082	-	-	13,335,082
West Virginia Infrastructure & Jobs Development Council		79,590,000	-	-	1,638,375	79,590,000	3,510,000	-	76,080,000
West Virginia State University		44,581,489	-	630,608	387,013	43,950,880	-	8,466,667	35,484,213
West Virginia University		1,095,406,653	-	2,662,635	6,643,700	1,092,744,018	(411)	339,350,000	753,394,429
Total Revenue Bonds		12,368,702,975	510,284,502	83,571,984	151,207,128	12,795,415,493	22,886,589	1,341,075,667	11,431,453,238



Debt Position Report, Debt by Type

January 1, 2024 - June 30, 2024

Note: This is an unaudited report

Type	Agency	Principal Outstanding 12/31/2023	Debt Issued through 6/30/2024	Principal Paid through 6/30/2024	Interest Paid through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2024
Lease Obligations - Tax Supported									
	Administration, Department of								
	- Secretary	71,336,667	-	5,573,750	1,858,625	65,762,917	-	-	65,762,917
	- Building Commission	59,468,455	-	2,005,572	1,303,168	57,462,883	(516,833)	-	57,979,716
	- Travel Management	8,567,297	-	4,742,769	48,876	3,824,528	417,629	-	3,406,899
	Alcohol and Beverage Control Administration	99,413	620,334	99,413	-	620,334	-	-	620,334
	Attorney General, Office of the WV	1,068,731	195,251	99,210	-	1,164,772	106,401	-	1,058,371
	Auditor's Office	684,548	-	320,757	-	363,791	-	-	363,791
	Blue Ridge Community and Technical College	4,519,322	67,921	354,519	56,411	4,232,724	-	-	4,232,724
	BridgeValley Community and Technical College	384,912	-	34,572	-	350,340	-	-	350,340
	Concord University	1,246,561	67,774	467,579	30,102	846,756	(1,180,460)	-	2,027,216
	Consolidated Public Retirement Board	393,864	-	67,100	-	326,764	67,100	-	259,663
	Corrections & Rehabilitation, WV Division of	6,715,036	359,594	1,117,148	105,196	5,957,482	1	-	5,957,481
	Counseling, Board of Examiners in	39,840	6,403	6,403	-	39,840	-	-	39,840
	Dietitians, WV Board of Licensed	11,970	-	3,048	-	8,922	-	-	8,922
	Engineers, Board of Professional	182,315	-	23,780	-	158,534	-	-	158,534
	Ethics Commission	133,450	-	23,550	-	109,900	-	-	109,900
	Emergency Management, Division of	-	1,237,072	380,928	64,124	856,144	(811,761)	-	1,667,906
	Environmental Protection, Dept. of	9,130,460	-	730,000	167,384	8,400,460	(3,750)	-	8,404,210
	Fairmont State University	180,239	-	57,095	2,515	123,144	(5,323)	-	128,467
	Financial Institutions, Division of	113,945	-	51,115	-	62,830	-	-	62,830
	Fire Commission	496,789	-	136,333	12,567	360,456	-	-	360,456
	Forestry, Division of	579,634	-	-	-	579,634	-	-	579,634
	Glenville State University	-	-	-	-	-	-	-	-
	Governor, Office of the	132,236	-	15,631	-	116,605	-	-	116,605
	Health, Health Facilities and Human Services, Departments of	46,100,774	-	-	-	46,100,774	-	-	46,100,774
	Highways, Division of	-	71,400	29,750	-	41,650	-	-	41,650
	Homeland Security, Division of, Office of the Secretary	-	-	-	-	-	-	-	-
	Hospital Finance Authority	6,600,362	-	-	-	6,600,362	-	-	6,600,362
	Insurance Commission	421,814	-	179,350	-	242,464	1,117	-	241,347
	Joint Committee on Government and Finance, West Virginia	320,980	-	71,506	-	249,474	-	-	249,474
	Lottery Commission	11,200,724	-	3,933,545	-	7,267,179	84,784	-	7,182,395
	Marshall University	58,382,990	-	557,001	1,453,002	57,825,989	-	-	57,825,989
	Medicine, Board of	308,499	-	87,971	-	220,528	-	-	220,528
	Motor Vehicles, Division of	20,236,397	2,743,340	1,757,209	9,790	21,222,528	-	-	21,222,528
	Municipal Bond Commission, West Virginia	15,269	-	15,269	-	-	-	-	-
	Natural Resources	379,710	142,013	181,344	-	340,379	-	-	340,379
	Occupational Therapy, Board of	3,000	-	3,000	-	-	-	-	-
	Pierpont Community & Technical College	467,996	-	55,696	13,880	412,300	937	-	411,363
	Potomac State College	519	6,521	1,037	58	6,004	-	-	6,004
	Prosecuting Attorneys Institute	16,408	-	16,408	-	-	-	-	-
	Public Defender Services	321,198	-	73,272	-	247,926	-	-	247,926
	Public Employees Insurance Agency	123,603	-	123,603	1,718	0	-	-	0
	Public Employees Grievance Board	681,149	-	-	-	681,149	-	-	681,149
	Public Service Commission	32,645	-	10,882	-	21,764	-	-	21,764
	Public Service Commission - CAD	82,955	-	31,899	-	51,057	-	-	51,057
	Real Estate Commission	62,996	-	29,148	-	33,848	-	-	33,848
	Rehabilitation Services, WV Division of	7,920,935	168,680	1,183,193	-	6,906,422	300,825	-	6,605,597
	Secretary of State	264,099	105,976	32,568	-	337,508	50,645	-	286,863
	Senior Services, WV Bureau of	261,343	-	88,864	-	172,479	-	-	172,479
	Shepherd University	27,287,767	2,711,869	1,302,872	444,276	28,696,763	-	-	28,696,763
	Speech & Audiology, Board of	9,637	-	2,590	-	7,047	-	-	7,047
	Supreme Court of Appeals of WV	273,134	740,818	785,592	-	228,360	-	-	228,360
	Tax Appeals, WV Office of	25,000	60,000	30,000	-	55,000	-	-	55,000
	Treasurer's Office, State of West Virginia	1,256,413	-	339,287	-	917,127	-	-	917,127
	Veterans Assistance	5,286,667	-	194,167	134,748	5,092,500	-	-	5,092,500
	Veterinary Medicine, WV Board of	30,888	-	5,016	-	25,872	-	-	25,872
	WV State Police	167,416	7,600	15,461	-	159,555	133,538	-	26,017
	WVUniversity	78,123,482	61,260	1,537,429	1,172,152	76,647,312	-	-	76,647,312
	West Virginia University - Institute of Technology	1,882	-	1,882	145	(0)	-	-	(0)
	West Virginia University - Research Corporation	1,678,406	66,387	376,316	25,208	1,368,477	-	-	1,368,477
	West Virginia University at Parkersburg	343,714	-	39,193	6,451	304,521	-	-	304,521
	Total Lease Obligations	434,176,455	9,440,213	29,402,592	6,910,397	414,214,076	(1,355,150)	-	415,569,226
Notes Payable - Tax Supported									
	Concord University	495,000	-	55,000	-	440,000	-	-	440,000
	Corrections, Division of	6,033,906	-	587,917	93,495	5,445,989	-	-	5,445,989
	Potomac State College	319,146	-	-	-	319,146	-	-	319,146
	Shepherd University	1,357,000	-	143,000	-	1,214,000	-	-	1,214,000
	WVUniversity at Parkersburg	84,506	-	84,507	844	(1)	(1)	-	(0)
	WVUniversity	5,810,463	-	201,843	73,440	5,608,620	-	-	5,608,620
	Total Notes Payable	14,100,021	-	1,072,267	167,779	13,027,754	(1)	-	13,027,755
GRAND TOTAL									
		15,393,599,554	520,410,215	176,668,842	211,461,386	15,737,340,926	38,137,409	1,686,597,624	14,012,605,893



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Appendix B

Debt by Spending Unit

January 1, 2024 – June 30, 2024

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
ADMINISTRATION, DEPT. OF														
Office of the Cabinet Secretary														
	Lease Obligations													
	Issue dated 7/1/2011 Series A	WVC 31-20	90,790,000	3,895,833	-	3,895,833	155,833	0	-	-	0	06/01/24	3.29%	Various Correctional Facilities Projects (Refunding)
	Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	67,440,833	-	1,677,917	1,702,792	65,762,917	-	-	65,762,917	06/01/29	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Commission														
	Lease Obligations													
	GSD 16506	WVC 5-6	8,340,000	1,721,667	-	320,000	36,097	1,401,667	-	-	1,401,667	10/01/26	3.24%	Huntington Office Building (Refinanced)
	GSD 06190	WVC 5-6	3,680,000	115,001	-	115,001	6,038	(0)	-	-	(0)	06/01/24	3.06%	Capitol Parking Garage Project (Refinanced)
	GSD DAVIS	WVC 5-6	3,500,000	(520,833)	-	-	2,813	(520,833)	(520,833)	-	0	03/01/24	Variable	One Davis Square
	GSD WEIRTON	WVC 5-6	5,080,000	3,080,193	-	112,129	75,044	2,968,064	-	-	2,968,064	01/01/34	5.13%	Weirton Office Bldg
	GSD WILLIAM	WVC 5-6	3,000,000	1,869,620	-	51,192	49,060	1,818,427	-	-	1,818,427	12/01/36	5.25%	Williamson Building
	Department of Environmental Protection	WVC 5-6	23,225,000	9,130,460	-	730,000	167,384	8,400,460	(3,750)	-	8,404,210	11/01/29	3.17%	WV DEP Office Building (refinancing)
	GSD GRBROOK	WVC 5-6	11,015,000	6,065,513	-	223,500	153,966	5,842,013	4,000	-	5,838,013	08/01/34	4.71%	Greenbrooke Building
	WV State Police		5,385,000	662,219	-	177,500	19,484	484,719	-	-	484,719	10/31/25	5.01%	State Police/DMV Office Building
			13,965,000	10,515,493	-	233,750	205,488	10,281,743	-	-	10,281,743	06/01/40	See Note	Lease Revenue Bonds Fairmont Office Building - 2015
			16,305,000	12,750,416	-	283,750	248,463	12,466,666	-	-	12,466,666	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	23,209,167	-	488,750	506,718	22,720,417	-	-	22,720,417	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office														
	Lease Obligations													
	FIN2000000001	WVC 5A-3	2,011,430	0	-	-	-	0	-	-	0	08/01/23	2.0429%	Vehicles
	FIN2000000002	WVC 5A-3	264,730	(0)	-	-	-	(0)	-	-	(0)	10/01/23	1.8186%	Vehicles
	FIN2000000003	WVC 5A-3	282,321	(0)	-	-	-	(0)	-	-	(0)	10/01/23	1.9142%	Vehicles
	FIN2000000004	WVC 5A-3	2,295,314	(1)	-	-	-	(1)	-	-	(1)	10/01/23	1.9323%	Vehicles
	FIN2000000006	WVC 5A-3	371,691	8,040	-	8,040	13	-	-	-	-	02/01/24	1.9181%	Vehicles
	FIN2000000007	WVC 5A-3	248,071	5,362	-	5,362	8	0	-	-	0	02/01/24	1.9142%	Vehicles
	FIN2000000009	WVC 5A-3	2,018,455	86,932	-	86,932	188	(0)	-	-	(0)	03/01/24	1.7498%	Vehicles
	FIN2000000010	WVC 5A-3	1,494,973	96,643	-	96,643	284	0	-	-	0	04/01/24	1.7846%	Vehicles
	FIN2000000011	WVC 5A-3	1,518,098	124,398	-	124,398	254	0	-	-	0	05/01/24	0.9220%	Vehicles
	FIN2000000012	WVC 5A-3	423,427	33,148	-	33,148	71	(0)	-	-	(0)	05/01/24	1.0491%	Vehicles
	FIN2000000013	WVC 5A-3	731,714	77,363	-	77,363	160	(0)	-	-	(0)	06/01/24	0.8398%	Vehicles
	FIN2000000014	WVC 5A-3	1,983,792	206,673	-	206,673	420	(0)	-	-	(0)	06/02/24	0.8398%	Vehicles
	FIN2100000001	WVC 5A-3	415,027	61,346	-	52,565	155	8,781	-	-	8,781	08/01/24	0.7987%	Vehicles
	FIN2100000002	WVC 5A-3	2,757,716	814,736	-	353,709	3,061	461,026	-	-	461,026	03/01/25	0.9272%	Vehicles
	FIN2100000003	WVC 5A-3	1,301,868	412,205	-	246,737	1,371	165,469	-	-	165,469	04/01/25	0.0961%	Vehicles
	FIN2100000004	WVC 5A-3	1,079,262	341,601	-	136,149	1,367	205,452	-	-	205,452	04/01/25	0.0973%	Vehicles
	FIN2100000005	WVC 5A-3	745,009	251,592	-	110,464	1,039	141,128	-	-	141,128	05/01/25	0.9911%	Vehicles
	FIN2100000006	WVC 5A-3	199,499	71,485	-	25,121	296	46,363	-	-	46,363	06/01/25	0.9393%	Vehicles
	FIN2200000001	WVC 5A-3	3,872,538	1,470,014	-	495,666	6,410	974,348	-	-	974,348	07/01/25	1.0283%	Vehicles
	FIN2200000002	WVC 5A-3	231,798	102,605	-	29,121	481	73,484	-	-	73,484	10/01/25	1.0640%	Vehicles
	FIN2200000003	WVC 5A-3	149,633	75,908	-	18,778	476	57,129	-	-	57,129	01/01/26	1.4193%	Vehicles
	FIN2200000004	WVC 5A-3	4,747,552	2,597,150	-	2,316,049	16,869	281,101	409	-	280,692	01/01/26	1.1284%	Vehicles
	FIN2200000005	WVC 5A-3	1,290,329	739,210	-	159,508	6,576	579,702	15,254	-	564,448	04/01/26	1.9668%	Vehicles
	FIN2200000006	WVC 5A-3	456,634	261,748	-	57,109	2,485	204,639	-	-	204,639	04/01/26	2.1169%	Vehicles
	FIN2200000007	WVC 5A-3	474,128	283,152	-	59,212	3,424	223,939	-	-	223,939	05/01/26	2.6857%	Vehicles
	FIN2200000008	WVC 5A-3	592,660	367,259	-	36,724	2,766	330,535	330,535	-	(0)	06/01/26	3.1597%	Vehicles
	FIN2200000009	WVC 5A-3	118,532	78,728	-	7,297	701	71,431	71,431	-	0	08/01/2026	3.7285%	Vehicles
Tobacco Settlement Finance Authority														
Revenue Bonds (Tobacco MSA Revenue)														
	1 - Issue dated 6/26/2007 Series A	4-11A	845,810,000	623,940,000	-	-	-	623,940,000	-	623,940,000	-	06/01/47	7.66%	West Virginia Teachers Retirement System
	2 - Issue dated 6/26/2007 Series B	4-11A	65,331,503	83,863,000	-	-	-	83,863,000	-	9,979,000	73,884,000	06/01/47	7.66%	West Virginia Teachers Retirement System
	Issue dated 10/28/2020 Series A	4-11A	528,320,000	471,110,000	-	18,320,000	8,126,506	452,790,000	-	-	452,790,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
	Issue dated 10/28/2020 Series B	4-11A	165,195,000	100,855,000	-	13,725,000	2,458,341	87,130,000	-	-	87,130,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY														
	Lease Obligations													
	Performance Contract		4,478,698	489,309	-	193,026	9,151	296,283	-	-	296,283	04/17/25	4.16%	Performance Contract
	Mill Street Apartments		531,112	121,924	-	22,384	2,815	99,539	-	-	99,539	06/30/27	5.00%	Mill Street Apartments
	Johnson House		221,297	50,793	-	9,327	1,173	41,466	-	-	41,466	06/30/27	5.00%	Johnson House
	GASB 87 Operating leases		159,286	59,400	67,594	42,631	1,362	84,363	-	-	84,363	07/01/26	0.00%	GASB 87 Operating Leases
	GASB 96 SBITA Obligations		-	525,136	179	200,210	15,602	325,105	(1,180,460)	-	1,505,565	not provided	0.00%	GASB 96 SBITA Obligations - software related
	Notes Payable													
	Elevator Upgrades		550,000	495,000	-	55,000	-	440,000	-	-	440,000	02/01/28	0.00%	Elevator Upgrades
	Revenue Bonds													
	Issue dated 11/20/14		16,460,000	13,836,233	-	440,000	272,259	13,396,233	-	-	13,396,233	06/01/44	4.02%	Capital Project Bonds
CORRECTIONS, DIVISION OF														
	Loan with Summit Bank													
	Energy Project - lighting, etc.		14,437,837	6,033,906	-	587,917	93,495	5,445,989	-	-	5,445,989	08/08/28	not provided	Energy Project - new lighting
ECONOMIC DEVELOPMENT AUTHORITY														
Revenue Bonds														
		31-15	90,000,000	66,653,917	-	1,169,439	4,999,044	65,484,478	-	-	65,484,478	05/01/46	7.50%	Quad Graphics, Inc. 96 AB
			140,000,000	120,277,079	-	1,769,357	9,020,781	118,507,722	-	-	118,507,722	05/01/48	7.50%	Quad Graphics, Inc. 98 ABCD
			28,000,000	27,795,000	-	-	-	27,795,000	-	-	27,795,000	04/01/25	Variable	Stonewall Jackson Lake SP - 2000A
			14,020,000	14,020,000	-	-	-	14,020,000	-	-	14,020,000	04/01/30	Variable	Stonewall Jackson Lake SP - 2000B
			11,300,000	2,675,001	-	-	-	2,675,001	-	-	2,675,001	11/01/29	Variable	Edgewood Summit Project, srs. '04A
			6,000,000	6,000,000	-	-	-	6,000,000	-	-	6,000,000	12/14/22	Variable	BPB West Virginia Inc., srs 2006
			460,000,000	460,000,000	-	-	27,117,000	460,000,000	-	-	460,000,000	not provided	Variable	Capitol Cement Corporation srs 2007 & 2009
			16,000,000	8,999,409	-	1,599,983	331,803	7,399,426	-	-	7,399,426	not provided	Variable	HINO Motors - srs. 2008A
			75,000,000	75,000,000	-	-	1,373,453	75,000,000	-	-	75,000,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A
			50,275,000	50,275,000	-	-	916,667	50,275,000	-	-	50,275,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008B
			54,375,000	54,375,000	-	-	1,019,531	54,375,000	-	-	54,375,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009A
			50,000,000	50,000,000	-	-	937,500	50,000,000	-	-	50,000,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009B
			50,000,000	50,000,000	-	-	156,250	50,000,000	-	-	50,000,000	12/01/38	Variable	Appalachian Power Co. - Amos Project srs 2010A
			65,350,000	65,350,000	-	-	326,750	65,350,000	-	-	65,350,000	01/01/41	Variable	Appalachian Power Co. - Amos Project srs 2011A

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
ECONOMIC DEVELOPMENT AUTHORITY (continued)														
	Revenue Bonds		148,011,938	168,012,936	-	-	2,002,967	168,012,936	-	-	168,012,936	06/30/28	Variable	Macys srs 2012A
			65,000,000	65,000,000	-	-	975,000	65,000,000	-	-	65,000,000	06/01/37	Variable	Ohio Power - Mitchell 2013A
			11,598,702	115,952,032	-	-	-	115,952,032	-	-	115,952,032	06/26/33	Variable	Gestamp - 2013A
			65,000,000	65,000,000	-	-	1,527,500	65,000,000	-	-	65,000,000	04/01/36	Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A
			86,000,000	86,000,000	-	-	1,096,500	86,000,000	-	-	86,000,000	03/01/40	Variable	Appalachian Power Co - Series 2015
			25,000,000	25,000,000	-	-	-	25,000,000	-	-	25,000,000	02/01/36	Variable	Entsorga 2016
			51,305,000	-	-	-	-	-	-	-	-	12/15/26	Variable	Morgantown Energy Associate Project - Series 2016 REFUNDING
			4,310,000	660,000	-	-	9,900	660,000	-	-	660,000	11/01/26	2.79%	The City of Charleston Stadium Project - Series 2016 REFUNDING
			58,000,000	58,000,000	-	-	2,900,000	58,000,000	-	-	58,000,000	06/01/37	Variable	Knauf Insulation, Inc. Project - Series 2017A
			5,597,730	20,605,652	-	2,499,997	783,259	18,105,655	-	-	18,105,655	06/01/31	Variable	HINO Motors - Series 2017A
			3,587,673	-	-	-	-	-	-	-	-	11/01/29	Variable	Edgewood Summit, Refund 2006 bonds
			2,000,000,000	1,997,973,380	-	-	-	1,997,973,380	-	-	1,997,973,380	02/01/38	Variable	Proctor & Gamble Series 2018
			8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	02/01/36	8.75%	Entsorga, WV LLC 2018
			53,090,000	53,090,000	-	-	-	53,090,000	-	-	53,090,000	07/01/45	5.00%	Arch Recourses 2020
			26,000,000	24,650,000	-	-	939,781	24,650,000	-	-	24,650,000	07/01/40	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
			150,000,000	-	-	-	-	-	-	-	-	06/25/46	0.00%	Roxul USA Inc. dba Rockwell
			5,939,006	5,868,240	-	67,595	-	5,800,645	-	-	5,800,645	02/01/41	0.00%	Northgate Business Park / WVWDA and WVJDC
			10,276,792	10,257,370	-	14,267	-	10,243,103	-	-	10,243,103	09/01/46	0.00%	Northgate Business Park / WVWDA and WVJDC
			44,985,000	44,985,000	-	-	-	44,985,000	-	-	44,985,000	07/01/45	4.13%	Arch Recourses 2021
			125,000,000	5,610,953	-	-	122,194	5,610,953	-	-	5,610,953	06/30/28	4.00%	Macy's Project Series 2022A
			1,500,000,000	375,630,220	77,025,557	-	-	452,655,777	-	-	452,655,777	06/30/42	4.00%	Proctor & Gamble Series 2022A
			203,000,000	203,000,000	-	-	8,120,000	203,000,000	-	-	203,000,000	04/01/32	4.00%	Roxul USA Inc. dba Rockwell 2022A Lease revenue bonds
			5,000,000,000	161,746,898	278,258,946	-	6,469,876	440,005,843	-	-	440,005,843	07/01/62	4.00%	Nucor Mason County Series 2022
			20,000,000	399,000	-	33,250	8,524	365,750	-	-	365,750	01/30/35	4.18%	NGK Spark Plug Mfg. (USA), Inc. 2023
			45,000,000	45,000,000	-	-	2,025,000	45,000,000	-	-	45,000,000	06/01/38	9.83%	Wyoming Co Coal Series 2023
			40,000,000	40,000,000	-	-	1,900,000	40,000,000	-	-	40,000,000	05/01/43	0.00%	Empire Green Generation LLC Series 2023
			79,196,000	79,196,000	-	-	2,320,927	79,196,000	-	-	79,196,000	not provided	4.35%	Provident Group-Marshall Properties LLC 2023AB
			32,000,000	32,000,000	-	-	2,432,889	32,000,000	-	-	32,000,000	not provided	8.50%	Dock and Wharf Facilities 2023 (Empire South Terminal, LLC)
Revenue Bonds (backed by a lease with the WV Dept of Admin)														
			90,790,000	-	-	-	-	-	-	-	-	04/01/26	3.29%	Various Correctional Facilities Projects (Refunding)
			5,230,000	-	-	-	-	-	-	-	-	05/01/33	5.23%	Public Service Commission Facilities
			3,500,000	-	-	-	-	-	-	-	-	03/01/24	Variable	One Davis Square
			10,695,000	-	-	-	-	-	-	-	-	05/30/22	4.61%	State Energy Savings Project
			11,015,000	-	-	-	-	-	-	-	-	08/01/34	4.71%	Greenbrooke Building
			25,090,000	-	-	-	-	-	-	-	-	12/15/22	2.07%	Lease Revenue 2012 (Refund Diamond Project)
			81,310,000	-	-	-	-	-	-	-	-	06/01/29	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)
			23,225,000	-	-	-	-	-	-	-	-	11/01/29	3.17%	Lease Revenue 2012 Srs. B (Refund DEP)
			11,060,000	-	-	-	-	-	-	-	-	06/01/40	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A
			16,305,000	-	-	-	-	-	-	-	-	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	-	-	-	-	-	-	-	-	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Economic Development Authority (continued)														
	Excess Lottery Revenue Bonds 2004	31-15 & 29-22	249,895,000	40,690,000	-	-	1,234,942	40,690,000	-	-	40,690,000	07/01/26	5.63%	Various Economic Development Projects
	Excess Lottery Revenue Bonds Dated August 29, 2017A		22,965,000	20,085,000	-	-	502,125	20,085,000	-	-	20,085,000	07/01/37	3.23%	Cacapon/Beech Fork
	Excess Lottery Revenue Bond dated 10/18/18		55,195,000	47,930,000	-	-	1,171,250	47,930,000	-	-	47,930,000	07/01/39	3.60%	WV State Park Improvements
	1 - Lottery Revenue Bonds - Series 2010		155,620,000	135,940,000	-	-	-	135,940,000	-	135,940,000	-	06/15/40	4.49%	Various Projects
	Lottery Revenue Bonds - Series 2017		142,655,000	120,585,000	-	4,845,000	2,574,825	115,740,000	-	-	115,740,000	06/15/40	3.45%	Refunding & Various Projects
FAIRMONT STATE UNIVERSITY														
	Revenue Bonds													
	*Issue dated 5/22/2012 - Series A		20,165,000	12,850,000	-	-	-	12,850,000	-	12,850,000	-	06/01/32	3.37%	Refund 2002A&B
	*Issue dated 5/22/2012 - Series B		30,160,000	19,150,000	-	-	-	19,150,000	-	19,150,000	-	06/01/32	3.43%	Refund 2003A&B
	Issue dated 4/24/2015 - Series A		30,200,000	25,302,500	-	382,500	481,678	24,920,000	-	-	24,920,000	06/01/45	3.70%	Student Housing Facilities
	Issue dated 7/27/21 - Series A		26,305,000	21,891,947	-	1,012,500	558,500	20,879,447	-	-	20,879,447	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A
GLENVILLE STATE UNIVERSITY														
	Revenue Bonds													
	Issue Dated 12/20/12		3,145,518	1,100,154	-	114,855	17,052	985,299	-	-	985,299	06/20/28	3.10%	Energy Performance Project (PNC Loan)
	Issue Dated 9/7/2017		36,285,000	33,390,000	-	790,000	828,750	32,600,000	-	-	32,600,000	06/01/47	5.26%	Improvement and Refunding Bonds
	Issue Dated 6/7/2021		1,000,000	750,000	-	50,000	-	700,000	-	-	700,000	06/01/31	0.00%	Energy Performance Project (0% HEPC Loan)
HIGHER EDUCATION POLICY COMMISSION														
	Revenue Bonds													
	Issue dated 5/14/1998A	18B-1 et. seq.	55,025,000	16,410,000	-	2,955,000	430,762	13,455,000	-	-	13,455,000	04/01/28	5.18%	Various Projects - WVU
	2 - Issue dated 6/7/2000A	18B-1 et. seq.	36,590,868	10,260,724	-	1,686,944	2,556,528	8,573,780	-	-	8,573,780	04/01/31	6.19%	Various Projects - WVU
	Issue dated 4/4/2007 Srs. A	18B-1 et. seq.	25,915,000	15,765,000	-	-	-	15,765,000	-	15,765,000	-	04/01/27	4.34%	Refund a portion of 97A&B and 2000B bonds
	4 - Issue dated 12/13/2017		14,305,000	5,720,000	-	1,565,000	182,125	4,155,000	-	-	4,155,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
	Lottery/Excess Lottery Revenue Bonds													
	Issue dated 11/18/2009 Srs. A		78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	07/01/39	4.92%	Community & Technical Colleges
	Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000	-	-	-	12,880,000	-	12,880,000	-	04/01/26	5.02%	Various Projects
	Issue dated 6/12/2012 Srs. A		124,190,000	81,540,000	-	5,800,000	1,828,000	75,740,000	-	-	75,740,000	04/01/34	3.71%	Refund a portion of 2004B bonds
	Issue dated 6/12/2012 Srs. B		7,975,000	4,760,000	-	360,000	89,673	4,400,000	-	-	4,400,000	04/01/34	3.71%	Various Projects
	3 - Issue dated 11/7/2017		64,075,000	55,177,500	-	-	1,353,500	55,177,500	-	-	55,177,500	07/01/39	3.30%	Refund 2009A CTC bonds
	4 - Issue dated 12/13/2017		12,150,000	6,475,000	-	1,955,000	210,750	4,520,000	-	-	4,520,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
	Excess Lottery Revenue Bonds													
	Build America Bonds (BABs)													
	5 - Issue dated 12/17/2010 Srs. B		50,265,000	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000	04/01/40	5.02%	Various Projects

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
HOSPITAL FINANCE AUTHORITY														
	Revenue Bonds													
	Issue dated 10/15/98		44,345,000	29,755,000	-	-	-	29,755,000	-	-	29,755,000	06/01/22	5.04%	WVU Hospitals, Inc. Series 1998
	*Issue dated 3/3/2004		10,000,000	5,286,667	-	194,167	134,748	5,092,500	-	-	5,092,500	03/01/34	5.18%	WV Veterans Nursing Home
	Issue dated 6/23/2004 Srs. B		19,350,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 6/23/2004 Srs. C		57,900,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 4/26/2006		35,000,000	-	-	-	-	-	-	-	-	10/01/36	Variable	Pallottine Health Services, Inc.
	Issue dated 5/31/2006A		78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	06/01/41	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
	Issue dated 10/6/2007A		24,600,000	-	-	-	-	-	-	-	-	02/15/34	Variable	Camden Clark 2007
	Issue dated 2/29/2008 - Series A		4,300,000	980,000	-	-	-	980,000	-	-	980,000	03/01/19	5.53%	Fairmont General - Refunding
	Issue dated 6/17/2008		127,355,000	105,470,000	-	-	978,098	105,470,000	-	-	105,470,000	12/01/37	Variable	CAMC
	Issue dated 6/30/2008		148,920,000	-	-	-	-	-	-	-	-	10/01/43	6.75%	Thomas Health System
	Issue dated 8/25/2008 - Series B		46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	06/01/41	4.57%	WV United Health System Obligated Group - Refunding
	Issue dated 9/11/2008 - Series D		45,750,000	45,750,000	-	-	-	45,750,000	-	-	45,750,000	06/01/33	ARCs	WVU Hospitals
	Issue dated 9/10/2008 - Series E		35,155,000	-	-	-	-	-	-	-	-	06/01/35	5.80%	WV United Health System Obligated Group - Refunding
	Issue dated 9/30/2008 - Series A		26,000,000	22,600,605	-	-	-	22,600,605	-	-	22,600,605	06/30/21	Variable	CAMC Teays Valley 2008 Series A
	Issue dated 10/15/2008 - Series A		48,480,000	28,550,000	-	-	-	28,550,000	2,140,000	-	26,410,000	01/01/34	Variable	Cabell Huntington Hospital, 2008A
	Issue dated 10/15/2008 - Series B		48,475,000	28,295,000	-	-	-	28,295,000	2,110,000	-	26,185,000	01/01/34	Variable	Cabell Huntington Hospital, 2008B
	Issue dated 1/27/2009 - Series A		14,415,000	-	-	-	-	-	-	-	-	02/01/29	6.00%	Cabell Huntington Hospital
	Issue dated 8/31/2009 - Series A		179,925,000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	09/01/32	5.51%	CAMC - Refunding & New Money
	Issue dated 12/9/2009		103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	06/01/39	5.59%	WV United Health System Obligated Group
	Issue dated 11/1/2010		8,428,228	6,145,572	-	-	-	6,145,572	-	-	6,145,572	11/01/14	Variable	CAMC 2010A
	Issue dated 3/1/2011		50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	03/01/41	Variable	WV United Health Systems 2011A (Wells Fargo)
	Issue dated 3/1/2011		41,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011B (United)
	Issue dated 3/1/2011		9,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011C (United)
	Issue dated 4/12/2011		28,995,000	-	-	-	-	-	-	-	-	10/01/41	9.13%	Highland Hospital
	Issue dated 6/30/2011		8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	01/01/18	Variable	WVU Medical Corp, 2011A
	Issue dated 6/30/2011		44,865,000	9,309,246	-	-	-	9,309,246	-	-	9,309,246	06/30/26	Variable	WV United Health Systems 2011 D&E
	Issue dated 8/1/2012 - Series A		38,145,000	25,770,000	-	-	-	25,770,000	-	-	25,770,000	06/01/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series B		50,080,000	50,080,000	-	-	-	50,080,000	-	-	50,080,000	12/31/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series C		23,770,000	13,650,000	-	-	-	13,650,000	-	-	13,650,000	06/01/30	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series D		45,680,000	45,680,000	-	-	-	45,680,000	-	-	45,680,000	06/01/33	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series E		20,325,000	16,325,000	-	-	-	16,325,000	-	-	16,325,000	06/01/33	Variable	WV United Health System - Refunding
	Issue dated 9/10/2013		18,268,367	2,905,112	-	-	-	2,905,112	-	-	2,905,112	09/10/23	R=1.7, NM=2.2	WVU Hospitals & CAMC, Refunding & New Money
	Issue dated 9/11/2013A		210,675,000	210,675,000	-	-	-	210,675,000	210,675,000	-	-	12/31/44	5.67%	WV United Health Systems Obligated Group
	Issue dated 06/18/14		45,625,000	45,625,000	-	-	1,127,575	45,625,000	-	-	45,625,000	12/31/28	3.81%	CHARLESTON AREA MEDICAL CENTER 2014 A
	Issue dated 8/14/14		19,080,000	1,625,000	-	-	-	1,625,000	-	-	1,625,000	01/01/44	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
	Issue dated 06/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	01/01/44	4.44%	VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
	Issue dated 8/19/15		18,500,000	18,500,000	-	-	-	18,500,000	-	-	18,500,000	06/01/44	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
	Issue dated 10/01/15		7,500,000	7,500,000	-	-	-	7,500,000	-	-	7,500,000	06/01/30	2.03%	WVUHS OBLIGATED GROUP
	Issue date 05/15/16		260,890,000	237,580,000	-	-	-	237,580,000	-	-	237,580,000	06/01/41	2.96%	WVUHS 2016 A
	Issue dated 3/08/17		185,320,000	185,320,000	-	-	-	185,320,000	-	-	185,320,000	06/01/47	4.41%	WVUHS 2017 A
	Issue dated 7/11/18 Series A		218,550,000	218,550,000	-	-	-	218,550,000	-	-	218,550,000	06/01/51	4.25%	WVUHS 2018 A
	Issue dated 7/30/18 Series B		210,850,000	210,850,000	-	-	-	210,850,000	-	-	210,850,000	06/01/48	4.94%	WVUHS 2018 B
	Issue dated 7/31/18 Series C		56,880,000	56,880,000	-	-	-	56,880,000	-	-	56,880,000	06/01/34	1.63%	WVUHS 2018 C
	Issue dated 7/31/18 Series D		23,680,000	23,680,000	-	-	-	23,680,000	-	-	23,680,000	06/01/41	1.62%	WVUHS 2018 D
	Issue dated 8/1/18 Series E		57,910,000	57,910,000	-	-	-	57,910,000	-	-	57,910,000	06/01/33	3.57%	WVUHS 2018 E
	Issue dated 8/28/18 Series A		240,300,000	235,180,000	-	2,955,000	10,594,819	232,225,000	5,540,000	-	226,685,000	01/01/47	4.15%	Cabell Huntington 2018 A
	Issue dated 8/28/18 Series B		31,275,000	31,275,000	-	-	1,605,033	31,275,000	-	-	31,275,000	01/01/48	5.18%	Cabell Huntington 2018 B
	Issue dated 5/8/19 Series A		87,985,000	87,985,000	-	-	2,167,534	87,985,000	-	-	87,985,000	12/31/39	3.45%	CAMC
	Issue dated 5/8/19 Series B		16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	06/19/21	Variable	CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/01/50	7.03%	Thomas Health System
	Issue dated 11/23/2020 Series A		8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	not provided	1.86%	HealthNet Aeromedical Services, Inc.
	Issue dated 12/1/2020		335,000,000	335,000,000	-	-	-	335,000,000	-	-	335,000,000	06/01/50	not provided	WVU 2020 Taxable Bonds
	Issue dated 12/21/2022		100,000,000	100,000,000	-	-	-	100,000,000	-	-	100,000,000	09/01/52	Variable	Vandalia Health Group 2022 Series A
	Issue dated 3/30/2023		100,000,000	100,000,000	-	-	-	100,000,000	-	-	100,000,000	03/01/53	Variable	Vandalia Health Group 2023 Series A
	Issue dated 5/24/2023		285,930,000	285,930,000	-	-	-	285,930,000	-	-	285,930,000	not provided	4.52%	WV University Health Systems Obligated Group Series 2023A
	Issue dated 10/3/2023		16,510,000	16,510,000	-	-	-	16,510,000	-	-	16,510,000	01/01/44	1.66%	Valley Health Systems Obligated Group, Series 2023
	Lease Obligations													
	Issue dated 3/5/20		7,344,473	6,600,362	-	-	-	6,600,362	-	-	6,600,362	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
HOUSING DEVELOPMENT FUND														
	Single-Family Mortgage Revenue Bonds													
	Issue dated 11/21/11 SRS A	31-18	51,850,000	20,950,000	-	-	-	20,950,000	-	20,950,000	-	11/01/41	Variable	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21,000,000	7,665,000	-	710,000	122,640	6,955,000	-	-	6,955,000	11/01/28	2.78%	Single Family Housing
	Issue dated 6/17/14 Series AB	31-18	48,865,000	6,255,000	-	-	-	6,255,000	-	6,255,000	-	11/01/44	3.41%	Single Family Housing
	Issue dated 4/30/15 Series AB	31-18	50,660,000	15,160,000	-	1,155,000	263,826	14,005,000	-	-	14,005,000	11/01/45	3.25%	Single Family Housing
	Issue Dtd 9/10/15 Series CD	31-18	70,060,000	26,835,000	-	1,855,000	480,875	24,980,000	-	-	24,980,000	11/01/45	3.50%	Single Family Housing
	Issue Dtd 3/9/17 Series AB	31-18	39,505,000	17,010,000	-	1,085,000	287,571	15,925,000	-	-	15,925,000	11/01/47	3.51%	Single Family Housing
	Issued dated 6/27/18 Series A	31-18	25,000,000	14,145,000	-	730,000	233,534	13,415,000	-	-	13,415,000	11/01/48	3.46%	Single Family Housing
	Issued dated 2/20/19 Series A	31-18	35,000,000	23,905,000	-	825,000	380,288	23,080,000	-	-	23,080,000	11/01/49	3.35%	Single Family Housing
	Issued dated 10/10/19 Series A	31-18	30,000,000	22,045,000	-	1,450,000	259,842	20,595,000	-	-	20,595,000	11/01/49	2.58%	Single Family Housing
	Issued dated 6/18/2020 Series A	31-18	30,000,000	24,490,000	-	1,050,000	255,938	23,440,000	-	-	23,440,000	11/01/50	0.00%	Single Family Housing
	Issued dated 8/21/2020 Series A	31-18	7,255,000	-	-	-	-	-	-	-	-	08/21/23	0.28%	Lindsey Terrace, Post Glen & Tygart Valley Apartments
	Issued dated 10/29/2020 Series BC	31-18	44,960,000	32,865,000	-	1,440,000	264,454	31,425,000	-	-	31,425,000	11/01/50	0.00%	Single Family Housing
	Issued dated 6/8/21 Series A	31-18	30,000,000	27,395,000	-	780,000	240,745	26,615,000	-	-	26,615,000	11/01/51	0.00%	Single Family Housing

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Spending Unit - Unaudited
 January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
MARSHALL UNIVERSITY														
	Revenue Bonds													
	Issue dated 11/4/2010		37,140,000	25,455,000	-	-	-	25,455,000	-	25,455,000	-	05/01/30	4.00%	Refund 2001 bonds
	Issue dated 11/3/2011		51,910,000	48,240,000	-	-	-	48,240,000	-	48,240,000	-	05/01/41	4.26%	Various Projects
	Issue dated 4/15/2020		780,846	56,035,000	-	-	967,725	56,035,000	-	-	56,035,000	05/01/50	3.41%	Improvement and Refunding Revenue Bonds
	Issue dated 4/15/2020		573,580	39,710,000	-	2,235,000	686,187	37,475,000	-	-	37,475,000	05/01/38	3.71%	Refunding Revenue Bonds
	Lease Obligations		5,500,000	305,651	-	236,278	4,831	69,373	-	-	69,373	09/01/24	3.89%	Refinance Mid Ohio Valley Center Plus Addition
			385,951	34,076	-	29,186	200	4,890	-	-	4,890	08/01/24	1.85%	Dot Hicks Field
	Issued 8/1/19		56,422,806	56,039,755	-	113,062	1,432,188	55,926,693	-	-	55,926,693	10/17/21	2.78%	Pharmacy Building and Graduate Housing
	Issued 5/1/2020		316,297	65,350	-	65,350	2,048	-	-	-	-	6/1/2024	0.00%	Financing IT Equip
	Issued 10/1/2020		433,407	124,708	-	53,693	2,525	71,016	-	-	71,016	5/1/2025	0.02%	Financing IT Equip
	Issued 8/15/2021		5,933	-	-	-	-	-	-	-	-	8/15/2024	4.00%	Copier - Athletics 22*0149
	Issued 7/15/2021		6,481	-	-	-	-	-	-	-	-	7/15/2024	3.00%	Copier - President's Office 22*0150
	Issued 8/15/2021		16,610	-	-	-	-	-	-	-	-	8/15/2024	4.00%	2 Copiers - Athletics 22*0305
	Issued 2/1/2022		3,125	-	-	-	-	-	-	-	-	2/1/2025	5.95%	Copier - Music 22*1464
	Issued 10/15/2022		1,970,563	1,081,506	-	-	-	1,081,506	-	-	1,081,506	10/15/2026	4.59%	COB IT Equipment
	Issued 8/8/2022		989,001	731,944	-	59,432	11,211	672,512	-	-	672,512	9/1/2029	3.21%	Football Stadium Turf
	Issued 5/3/2022		8,600	-	-	-	-	-	-	-	-	5/2/2025	3.95%	Copier - Public Safety 1931
PARKWAYS AUTHORITY														
	Revenue Bonds													
	Issue dated 7/31/2018	17-16A	166,370,000	152,110,000	-	3,225,000	3,529,063	148,885,000	-	-	148,885,000	06/01/47	3.73%	Roads to Prosperity
	Issue dated 6/23/2021	17-16A	333,630,000	322,245,000	-	5,640,000	7,419,325	316,605,000	-	-	316,605,000	06/01/51	2.62%	Roads to Prosperity
POTOMAC STATE COLLEGE														
	Notes Payable													
	U12ENERGYLEASE-PSC		1,255,399	319,146	-	-	-	319,146	-	-	319,146	03/27/22	2.74%	Energy Efficiency Project, Phase 3B
SCHOOL BUILDING AUTHORITY														
	Lottery Revenue Bonds													
	1 - Issue dated 5/15/2012	18-9D	25,575,000	8,581,500	-	896,000	135,620	7,685,500	515,110	-	7,170,390	07/01/27	2.78%	School Construction and Maintenance
	1 - Issue dated 4/4/2013	18-9D	24,425,000	9,767,000	-	764,000	211,000	9,003,000	486,650	-	8,516,350	07/01/28	2.70%	School Construction and Maintenance
	Issue dated 5/21/2014 A		26,055,000	11,911,000	-	746,000	253,500	11,165,000	499,500	-	10,665,500	07/01/29	2.81%	School Construction and Maintenance
	Issue dated 1/14/2016 A	18-9D	21,340,000	12,598,000	-	558,000	256,425	12,040,000	406,463	-	11,633,538	07/01/31	2.58%	School Construction and Maintenance
	Issue dated 11/1/2016 B	18-9D	21,255,000	13,956,000	-	526,000	289,900	13,430,000	407,450	-	13,022,550	07/01/32	2.68%	School Construction and Maintenance
	Issue dated 4/18/2018 A		39,580,000	28,452,000	-	940,000	519,240	27,512,000	728,970	-	26,783,030	07/01/33	2.85%	School Construction and Maintenance
	Excess Lottery Revenue Bonds													
	Issue dated 7/14/2010B		25,000,000	17,350,000	-	-	-	17,350,000	-	17,350,000	-	07/01/30	4.39%	School Construction and Maintenance
	Issue dated 11/4/2015 Series 2015A		63,640,000	32,897,000	643,000	2,572,000	710,600	30,968,000	-	-	30,968,000	07/01/28	2.48%	Refunding
	Issued dated 7/1/2022		15,910,000	15,331,000	42,500	170,000	310,100	15,203,500	-	-	15,203,500	07/01/30	5.00%	Refunding and Revenue bonds
	Issued dated 7/1/2022		11,110,000	11,110,000	-	-	205,168	11,110,000	-	-	11,110,000	07/01/42	5.00%	Refunding and Revenue bonds
	Excess Lottery Revenue Bonds (QSCBs)													
	2 - Issue dated 7/9/2009A		30,000,000	30,000,000	-	-	-	30,000,000	-	25,683,010	4,316,990	06/15/24	0.12%	School Construction and Maintenance
	3 - Issue dated 11/17/2009B		48,200,000	48,200,000	-	-	-	48,200,000	-	36,607,991	11,592,009	06/15/26	0.88%	School Construction and Maintenance
	4 - Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	50,720,956	21,559,044	06/15/27	2.17%	School Construction and Maintenance
SHEPHERD UNIVERSITY														
	Note Payable													
	Issued		1,200,000	500,000	-	-	-	500,000	-	-	500,000	06/15/26	0.00%	Snyder/Byrd Science Renovation - Energy Savings
	Issued 1/13/2022		1,000,000	857,000	-	143,000	-	714,000	-	-	714,000	01/12/29	0.00%	HVAC Replacement
	Lease Obligations													
			9,500,000	8,969,836	-	80,385	127,365	8,889,450	-	-	8,889,450	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
			8,500,000	8,043,732	-	72,085	114,215	7,971,647	-	-	7,971,647	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
			3,892,000	3,682,516	-	33,001	52,289	3,649,515	-	-	3,649,515	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
	Issued 6/15/2019		445,144	176,680	-	33,634	3,979	143,047	-	-	143,047	06/15/26	4.89%	Ram Stadium Turf Replacement
	Revenue Bonds													
	Issue dated 11/5/2013		6,730,000	2,955,000	-	460,000	114,563	2,495,000	-	-	2,495,000	06/01/33	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	26,218,589	-	1,531,887	945,711	24,686,702	-	-	24,686,702	12/01/36	3.65%	Refunding 05 and 07 bonds
TRANSPORTATION, DEPT. OF														
	General Obligation Bonds													
	Safe Road Amendment													
	Issue dated 4/16/2015A	CONSTITUTION	133,710,000	43,130,000	-	21,040,000	1,078,250	22,090,000	-	-	22,090,000	06/01/25	1.73%	Refunding
	Roads to Prosperity													
	Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	94,405,000	-	340,000	2,302,403	94,065,000	-	-	94,065,000	06/01/43	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	299,240,000	-	10,430,000	7,481,000	288,810,000	-	-	288,810,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 6/7/2018 B-2	CONSTITUTION	302,055,000	302,055,000	-	-	7,158,350	302,055,000	-	-	302,055,000	06/01/43	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-1	CONSTITUTION	319,715,000	296,220,000	-	8,225,000	7,405,500	287,995,000	-	-	287,995,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-2	CONSTITUTION	280,285,000	280,285,000	-	-	7,007,125	280,285,000	-	-	280,285,000	06/01/44	Variable	Roads to Prosperity
	Issue dated 6/3/2021AB	CONSTITUTION	214,085,000	200,000,000	-	2,455,000	5,000,000	197,545,000	-	-	197,545,000	06/01/46	2.54%	Roads to Prosperity
	Revenue Bonds													
	Issue dated 10/18/17A	WVC 17-17A	219,985,000	125,070,000	-	-	3,126,750	125,070,000	-	-	125,070,000	09/01/29	2.15%	Highway Construction - GARVEE 2017
	Issue dated 7/17/18A	WVC 17-17A	78,810,000	58,860,000	-	-	1,471,500	58,860,000	-	-	58,860,000	09/01/33	3.03%	Highway & Bridge Projects - GARVEE 2018

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
WATER DEVELOPMENT AUTHORITY														
	Revenue Bonds													
	Issue dated 12/4/12A-I	22C-1	4,430,000	510,000	-	-	3,775	510,000	165,000	-	345,000	11/01/25	2.05%	Refund 2002A
	Issue dated 12/4/12B-I	22C-1	15,965,000	5,465,000	-	-	83,600	5,465,000	1,285,000	-	4,180,000	11/01/26	2.05%	Refund 2003A-1 Bonds
	Issue dated 12/4/12A-II	22C-1	6,055,000	560,000	-	-	-	560,000	-	-	-	11/01/23	2.54%	Refund 2003A Bonds
	Issue dated 12/4/12B-II	22C-1	14,615,000	8,780,000	-	-	128,750	8,780,000	670,000	-	8,110,000	11/01/33	2.54%	Advance Refund 2003C Bonds
	Issue dated 12/4/12A-III	22C-1	16,015,000	11,370,000	-	-	200,953	11,370,000	-	-	11,370,000	07/01/39	3.51%	Refund 2000A Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	6,990,000	-	-	248,206	6,990,000	-	-	6,990,000	07/01/40	3.51%	Refund 2000B Bonds
	Issue dated 10/29/13A-II	22C-1	40,245,000	17,610,000	-	-	290,819	17,610,000	3,350,000	-	14,260,000	11/01/29	3.11%	Refund 2003B and 2003D Bonds
	Issue dated 12/7/16A-II	22C-1	51,105,000	40,645,000	-	-	850,781	40,645,000	2,335,000	-	38,310,000	11/01/39	3.64%	Refund 2005 A-II, 2005 B-II and 2006A-I Bonds
	Issue dated 2/8/18 A-IV	22C-1	31,520,000	27,365,000	-	-	592,622	27,365,000	840,000	-	26,525,000	11/01/44	3.64%	Refunded 2005A-IV and a portion of 2005 B-IV
	Issue dated 2/28/18 B-IV	22C-1	7,961,000	6,150,000	-	-	100,940	6,150,000	382,000	-	5,768,000	11/01/35	3.50%	Refunded remaining portion of 2005 B-IV
	Revenue Bonds Payable / Line of Credit													
	Issue dated 8/13/2019A	22C-1	13,150,000	(0)	-	-	-	(0)	-	-	(0)	12/01/21	2.24%	Interim Design Loans
WEST LIBERTY UNIVERSITY														
	Revenue Bonds													
	Issue dated 5/31/12		10,000,000	3,615,482	-	-	45,586	3,615,482	-	-	3,615,482	11/01/27	2.50%	Science Center and other improvements
	Issue dated 3/6/13		9,810,000	3,505,000	-	710,000	45,494	2,795,000	-	-	2,795,000	05/01/28	2.22%	University Refunding Revenue Bonds Series 2013
	Issue dated 9/20/18		5,132,000	4,092,583	-	111,167	40,833	3,981,417	-	-	3,981,417	06/01/38	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,183	-	-	32,827	2,943,183	-	-	2,943,183	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL														
	General Obligation Bonds													
	2 Issue dated 5/12/99A	31-15B	69,693,910	9,199,103	-	-	-	9,199,103	2,496,828	-	6,702,275	11/01/26	5.29%	Infrastructure & Economic Development
	Issue dated 12/21/15A	31-15B	65,965,000	35,875,000	-	-	484,500	35,875,000	9,575,000	-	26,300,000	11/01/26	1.77%	Refund a portion of 96D, 98A & 2006
	Issue dated 1/5/17	31-15B	28,215,000	11,300,000	-	-	245,250	11,300,000	1,490,000	-	9,810,000	11/01/26	2.06%	Refund final portion of 2006 Bonds
	Revenue Bonds													
	Issue dated 12/4/2012A	31-15A	27,435,000	22,570,000	-	-	357,450	22,570,000	180,000	-	22,390,000	10/01/39	3.11%	Refund the remainder of 2003A Bonds
	Issue dated 11/30/2016A	31-15A	74,320,000	57,020,000	-	-	1,280,925	57,020,000	3,330,000	-	53,690,000	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	49,810,000	-	-	1,245,250	49,810,000	-	-	49,810,000	07/01/34	3.28%	Chesapeake Bay/Greenbrier River Projects
WV STATE UNIVERSITY														
	Revenue Bonds													
	Issue dated 12/18/2012		8,930,000	8,466,667	-	-	-	8,466,667	-	8,466,667	-	10/01/37	3.46%	Refund 1996 bonds and capital improvements
	Issue dated 02/6/14		2,700,000	1,729,000	-	-	57,489	1,729,000	-	-	1,729,000	10/01/33	6.65%	Athletic Complex
	Issue dated 5/5/2021		40,500,000	34,385,822	-	630,608	329,524	33,755,213	-	-	33,755,213	06/01/45	1.90%	Future Advance Project Funding Note
WV STATE POLICE														
	Lease Obligations													
	Issue date 6/1/2016, effective 10/1/2016											09/31/41	0.00%	Fairmont Troop 1 Headquarters
WV UNIVERSITY														
	Revenue Bonds													
	Issue dated 8/16/11A		12,710,197	6,089,697	-	340,742	114,922	5,748,955	-	-	5,748,955	08/16/26	3.90%	Purchase of Building
	Issue dated 9/22/11B		187,605,000	143,720,000	-	-	-	143,720,000	-	143,720,000	-	10/01/36	3.46%	Refund various leases & finance improvements
	Issue dated 07/26/12A		13,270,555	10,154,259	-	176,837	228,471	9,977,422	-	-	9,977,422	04/01/42	4.50%	Suncrest Center Property Acquisition
	Issue dated 12/13/12B		4,800,000	2,479,717	-	101,979	85,449	2,377,738	(411)	-	2,378,149	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	11,420,000	-	-	-	11,420,000	-	-	11,420,000	10/01/42	2.97%	Refunding & Improvement Revenue Bonds 2013 Series B
	Issue dated 9/16/14A		60,000,000	60,000,000	-	-	-	60,000,000	-	60,000,000	-	10/01/44	3.87%	Improvement Revenue Bonds
	Issue dated 9/16/14B (Taxable)		79,050,000	79,050,000	-	-	1,767,163	79,050,000	-	-	79,050,000	10/01/42	3.87%	Improvement Revenue Bonds
	*Issue dated 6/29/16		191,666	15,197,558	-	338,983	448,372	14,858,574	-	-	14,858,574	06/01/46	Variable	HSC Infrastructure
	Issue dated 9/25/19		85,840,000	81,370,000	-	-	-	81,370,000	-	-	81,370,000	10/01/49	3.08%	Improvement Revenue Bonds, Series 2019A
	Issue dated 9/25/19		39,125,000	39,125,000	-	-	-	39,125,000	-	-	39,125,000	10/01/41	1.82%	Revenue Refunding Bonds, Series 2019B
	Issue dated 3/1/2020		377,785,000	356,860,000	-	-	-	356,860,000	-	-	356,860,000	10/01/44	2.45%	Refund outstanding improvement rev bonds 2011B, 2013A, 2014A
	Issue dated 8/6/2020		12,500,000	10,000,890	-	381,142	108,278	9,619,748	-	-	9,619,748	10/01/44	2.46%	Improvement Revenue Bonds, Series 2020A
	Issue dated 5/1/2021 Series A		25,670,000	25,670,000	-	-	641,750	25,670,000	-	-	25,670,000	10/01/44	3.11%	Improvement Revenue Bonds, Series 2021A
	Issue dated 5/1/2021 Series B		45,005,000	45,005,000	-	-	677,550	45,005,000	-	-	45,005,000	10/01/41	3.06%	Improvement Revenue Bonds, Series 2021B (taxable)
	Issue dated 4/14/22 Series A		20,000,000	18,255,000	-	-	236,555	18,255,000	-	-	18,255,000	10/01/36	2.60%	Finance Capital projects - normally operating capital improvements
	Issue dated 5/23/23 Series A		56,500,000	55,379,533	-	1,322,953	1,357,066	54,056,581	-	-	54,056,581	06/15/38	4.95%	Improvement Revenue Bonds, Series 2023A
	Lease Obligations													
	U20 FIN-DELL		651,397	-	-	-	-	-	-	-	-	03/01/24	0.00%	Printer
	U21 LEICALEASE		799,047	115,471	-	115,471	882	0	-	-	0	05/01/24	3.09%	Finance microscope and related software
	Notes Payable													
	U12ENERGYLEASE-MC		7,939,141	2,018,272	-	-	-	2,018,272	-	-	2,018,272	12/30/26	2.74%	Energy Efficiency Project, Phase 3B
	Energy Efficient Project Phase 3D		4,715,377	3,696,825	-	154,994	70,048	3,541,831	-	-	3,541,831	12/13/33	0.00%	Energy Efficient Project Phase 3D
	U17ITSKEYGOV-Sun MGT		52,650	-	-	-	-	-	-	-	-	07/15/23	2.15%	Finance network computer
	U20 FIN-DELL HSC		234,534	95,366	-	46,850	3,392	48,516	-	-	48,516	08/01/20	3.55%	Finance server equipment and software
Leases added to reporting due to GASB 87 Standards implementation														
Alcohol and Beverage Control Administration														
	Lease Obligations													
	Issued 6/13/23, effective 7/1/2023	WVC 5A-10-5	202,200	99,413	620,334	99,413	-	620,334	-	-	620,334	6/30/2024	0.00%	Office Space
Attorney General, Office of the WV														
	Lease Obligations													
	Issued 3/15/2021, effective 4/1/2021	WVC 5-3	144,248	72,127	-	14,424	-	57,703	7,211	-	50,492	3/31/2026	0.00%	Alkens Center, Martinsburg Lease AGO-017-326
	Issued 7/27/2020, effective 9/1/2020	WVC 5-3	195,251	-	-	16,271	-	(16,271)	-	-	(16,271)	8/31/2023	0.00%	6th floor, L&S Bldg on Quarrier St, Charleston Lease AGO-016-823
	Issued 8/22/23, effective 9/1/2023	WVC 5-3	195,251	-	195,251	16,271	-	178,980	21,695	-	157,285	8/31/2026	0.00%	6th floor, L&S Bldg on Quarrier St, Charleston Lease AGO-016-823
	Issued 10/17/2022, effective 11/1/2022	WVC 5-3	1,092,385	996,604	-	52,244	-	944,360	77,495	-	866,865	10/31/2032	0.00%	100 Dee Dr. Suite 101 Charleston WV 25311 AGO-023-5

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Auditor's Office														
	Lease Obligations													
	Issued 11/6/2017, effective 1/1/2018		1,992,690	284,668	-	166,058	-	118,611	-	-	118,611	12/31/24	0.00%	ERP SAO-015-D24 (84 mo)
	Issued 8/20/2020, effective 9/1/2020		450,000	157,500	-	45,000	-	112,500	-	-	112,500	08/31/25	0.00%	Securities SAO-013-825 (60 mo)
	Issued 12/10/2021, effective 1/1/2022		492,744	164,248	-	82,124	-	82,124	-	-	82,124	12/31/24	0.00%	Clarksburg SAO-008-D24 (36 mo)
	Issued 5/11/2022, effective 6/1/2022		165,456	78,132	-	27,576	-	50,556	-	-	50,556	05/31/25	0.00%	Warehouse SAO-006-525 (36 mo)
Blue Ridge Community and Technical College														
	Lease Obligations													
	Morgan County (BRCTC-033)	WVC 18B-19-12	547,293	70,977	-	70,977	108	-	-	-	-	06/30/24	0.46%	Real Property - Pines Opportunity Center
	Pitney Bowes	WVC 18B-19-12	10,445	5,244	-	1,044	10	4,200	-	-	4,200	08/31/26	0.42%	Equipment - postage machine
	Document Solutions	WVC 18B-19-12	99,690	43,477	-	9,990	102	33,487	-	-	33,487	02/28/26	0.50%	Equipment - 12 all in one copiers
	Morgan County Commission (BRCTC-021.1)	WVC 18B-19-12	337,171	242,944	-	32,361	2,547	210,583	-	-	210,583	06/30/27	2.22%	Real Property - Wings A & C at The Pines Opportunity Center
	Berkley Business Park (BRCTC-034)	WVC 18B-19-12	4,499,849	3,951,185	-	187,485	52,289	3,763,700	-	-	3,763,700	06/30/32	2.70%	Real Property - TC
	Blackboard 4.3.23	WVC 18B-19-12	24,774	15,399	-	7,461	339	7,937	-	-	7,937	04/02/26	2.20%	Anthology Course Evaluation Software
	Blackboard 5.22.21	WVC 18B-19-12	206,368	84,846	-	-	-	84,846	-	-	84,846	06/30/26	0.50%	1 Collab Departmental & 1 LRNG CORE SAAS Plus
	Credly	WVC 18B-19-12	16,604	6,976	-	-	-	6,976	-	-	6,976	10/31/25	3.21%	Software for digital badging for students
	DigArc	WVC 18B-19-12	18,192	12,291	-	5,926	270	6,366	-	-	6,366	04/15/26	2.20%	Acalog hosting & support
	DigArc Addendum	WVC 18B-19-12	13,500	-	-	-	-	-	-	-	-	09/06/24	3.01%	Curriclog Software
	Envisions	WVC 18B-19-12	43,253	15,006	-	-	-	15,006	-	-	15,006	08/31/25	2.37%	Form Fusion & Intellectcheck software
	InMotionNow	WVC 18B-19-12	23,506	-	-	-	-	-	-	-	-	07/29/24	0.33%	Workflow Software for Marketing
	Jotform	WVC 18B-19-12	53,539	38,560	-	12,882	659	25,678	-	-	25,678	05/12/27	3.02%	Form creator software -orig plus add'l 5 users
	LeaseAccelerator - change order	WVC 18B-19-12	8,406	3,157	-	3,158	86	(0)	-	-	(0)	06/27/25	2.92%	GASB-87 lease software -orig plus add'l 10
	Panopto	WVC 18B-19-12	42,258	29,258	-	-	-	29,258	-	-	29,258	07/04/26	2.77%	Video management software
	Sceneario Learning	WVC 18B-19-12	16,769	-	-	-	-	-	-	-	-	06/30/24	0.33%	Online training suite
	Mongoose 2.28.27	WVC 18B-19-12	67,921	-	67,921	23,235	-	44,686	-	-	44,686	02/28/27	0.33%	Cadence Testing Software
BridgeValley Community and Technical College														
	Lease Obligations													
	Issued 5/1/2019		484,000	308,000	-	24,000	-	284,000	-	-	284,000	5/31/2029	0.00%	Monarch for Diesel Program
	Issued 1/11/2020		4,841	968	-	322	-	646	-	-	646	1/10/2025	0.00%	Komax copiers Student Services
	Issued 11/12/2019		4,841	807	-	242	-	565	-	-	565	11/11/2024	0.00%	Komax copiers Davis Hall 5th floor
	Issued 7/26/2019		4,841	727	-	403	-	324	-	-	324	7/25/2024	0.00%	Komax copiers Davis Hall 4th floor
	Issued 9/20/2019		9,682	1,614	-	807	-	807	-	-	807	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
	Issued 9/5/2018		98,168	-	-	-	-	-	-	-	-	9/4/2023	0.00%	Komax copiers
	Issued 7/10/2019		10,229	1,949	-	974	-	975	-	-	975	9/9/2025	0.00%	Quadient Postage Machine-SC
	Issued 9/17/2020		10,260	7,627	-	292	-	7,335	-	-	7,335	9/16/2025	0.00%	Quadient Postage Machine-MC
	Issued 4/1/2022		3,163	1,765	-	330	-	1,435	-	-	1,435	3/31/2026	0.00%	Komax copiers Davis Hall Finance
	Issued 2/14/2023		3,632	2,875	-	302	-	2,573	-	-	2,573	2/13/2027	0.00%	Komax copiers Student Services
	Issued 9/5/23		63,168	58,580	-	6,900	-	51,680	-	-	51,680	9/4/2027	0.00%	Komax Copiers
Consolidated Public Retirement Board														
	Lease Obligations													
	Issued 3/24/2023, effective 4/17/2023		586,169	393,864	-	67,100	-	326,760	67,100	-	259,663	6/30/2025	0.00%	Office space
Corrections & Rehabilitation, WV Division of														
	Lease Obligations													
	7/1/2021	BJS-032-624	161,789	27,946	-	27,946	253	(0)	-	-	(0)	6/30/2024	3.10%	Building lease
	7/1/2021	BJS-027-023	81,142	0	-	-	-	0	-	-	0	10/31/2023	3.10%	Building lease
	7/1/2021	BJS-019-924	140,427	33,585	-	22,304	377	11,281	-	-	11,281	9/30/2024	3.10%	Building lease
	7/1/2021	BJS-021-024	86,541	22,420	-	13,383	262	9,037	-	-	9,037	10/31/2024	3.10%	Building lease
	7/1/2021	BJS-022-N24	122,712	34,119	-	18,491	409	15,628	-	-	15,628	11/30/2024	3.10%	Building lease
	7/1/2021	COR-101-N30	398,714	303,138	-	19,804	4,571	283,334	-	-	283,334	11/30/2030	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	899,825	-	18,572	13,828	881,253	-	-	881,253	8/31/2040	3.10%	Building lease
	7/1/2021	BJS-039-N30	360,604	279,354	-	20,305	4,805	259,049	-	-	259,049	11/30/2030	3.10%	Building lease
	7/1/2021	COR-046-623	304,529	0	-	-	-	0	-	-	0	6/30/2023	3.10%	Building lease
	7/1/2021	COR-091-928	286,953	196,288	-	19,330	2,918	176,958	-	-	176,958	9/30/2028	3.10%	Building lease
	7/1/2021	COR-092-024	157,925	40,918	-	24,423	477	16,495	-	-	16,495	10/31/2024	3.10%	Building lease
	7/1/2021	COR-080-324	84,739	7,985	-	7,984	41	1	1	1	(0)	3/31/2024	3.10%	Building lease
	7/1/2021	COR-095-826	123,812	68,731	-	11,878	988	56,853	-	-	56,853	8/31/2026	3.10%	Building lease
	7/1/2021	COR-089-923	120,545	(0)	-	-	-	(0)	-	-	(0)	9/30/2023	3.10%	Building lease
	7/1/2021	COR-049-D28	334,195	230,704	-	21,497	3,437	209,207	-	-	209,207	12/31/2028	3.10%	Building lease
	7/1/2021	COR-093-224	41,580	2,694	-	2,694	10	(0)	-	-	(0)	2/29/2024	3.10%	Building lease
	7/1/2021	COR-051-330	510,545	382,448	-	26,566	5,757	355,892	-	-	355,892	3/31/2030	3.10%	Building lease
	7/1/2021	BJS-024-626	194,804	100,909	-	19,562	1,438	81,347	-	-	81,347	6/30/2026	3.10%	Building lease
	8/1/2021	BJS-041-724	24,096	4,849	-	4,152	48	697	-	-	697	7/31/2024	3.10%	Building lease
	11/1/2021	BJS-042-024	56,798	16,268	-	9,710	190	6,558	-	-	6,558	10/31/2024	3.10%	Building lease
	10/1/2021	COR-100-926	2,814,788	1,668,626	-	279,646	24,067	1,388,980	-	-	1,388,980	9/1/2026	3.10%	Building lease
	3/1/2022	BJS-029-227	233,474	152,032	-	23,026	2,209	129,006	-	-	129,006	2/28/2027	3.10%	Building Lease
	4/1/2022	COR-090-325	68,617	31,283	-	13,528	462	17,755	-	-	17,755	3/31/2025	3.10%	Building Lease
	4/1/2022	BJS-043-325	34,331	14,695	-	5,811	190	8,884	-	-	8,884	2/28/2027	3.10%	Building Lease
	7/1/2022	BJS-003-627	624,201	446,976	-	60,927	6,536	386,049	-	-	386,049	3/31/2025	3.10%	Building Lease
	7/1/2022	BJS-033-627	161,465	115,622	-	15,761	1,691	99,861	-	-	99,861	2/28/2027	3.10%	Building Lease
	7/1/2022	COR-085-624	528,438	161,145	-	161,145	1,253	(0)	-	-	(0)	3/31/2025	3.10%	Building Lease
	4/1/2023	BJS-045-326	51,176	38,880	-	8,376	624	30,504	-	-	30,504	3/31/2026	3.10%	906 Third Street, New Martinsville
	12/1/2022	BJS-044-N27	183,119	149,027	-	20,448	2,885	128,579	-	-	128,579	11/30/2027	3.10%	325 Willey St, Morgantown
	7/1/2022	COR-035-624	47,468	24,152	-	24,152	463	-	-	-	-	6/30/2024	3.53%	Madison Ave, Huntington
	7/1/2023	COR-046-626	897,623	778,549	-	145,213	12,661	633,336	-	-	633,336	6/30/2026	3.53%	Wheeling
	7/1/2023	COR-087-628	52,362	47,603	-	4,844	803	42,759	-	-	42,759	6/30/2028	3.53%	Welch
	7/1/2023	COR-038-628	267,245	244,925	-	22,716	1,451	222,209	-	-	222,209	6/30/2028	3.53%	Clarksburg
	11/1/2023	BJS-027-028	192,293	189,339	-	20,789	3,711	168,550	-	-	168,550	10/1/2038	4.79%	Equipment Lease / Purchase Agreement
	3/1/2024	BJS-046-229	153,957	-	153,957	9,442	1,768	144,515	-	-	144,515	2/28/2029	3.53%	Building lease
	3/1/2024	COR-093-227	54,512	-	54,512	5,777	615	48,735	-	-	48,735	2/28/2027	3.53%	Building lease
	4/1/2024	COR-080-329	151,125	-	151,125	6,956	1,297	144,169	-	-	144,169	3/31/2029	3.53%	Building lease
Counseling, Board of Examiners in														
	Lease Obligations													
	Issued 5/17/17, effective 6/1/17	WVC 5A-10	42,685	-	2,134	2,134	-	-	-	-	-	5/31/2022	0.00%	BEC-001-522 Office space-Quarrier St.

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ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Emergency Management, Division of														
Lease Obligations														
	Issue dated 7/1/2023		76,500	-	57,750	273,741	26,259	(215,991)	(811,761)	-	595,770	6/30/2026	0.00%	DEM-002-626 Office Space
	Issue dated 7/1/2023		55,885	-	55,885	13,242	1,758	42,643	-	-	42,643	6/30/2027	3.53%	OES-018-627 Hammack's Communication
	Issue dated 7/1/2023		72,119	-	72,119	1,481	2,519	70,638	-	-	70,638	6/30/2028	3.53%	HSE-501-950 Cottle Knob Farm (Patrick Woods)
	Issue dated 7/1/2023		62,757	-	62,757	1,410	2,190	61,347	-	-	61,347	7/31/2050	3.53%	HHR-500-850 Flamco, Inc
	Issue dated 7/1/2023		62,757	-	62,757	1,410	2,190	61,347	-	-	61,347	7/31/2050	3.53%	HHR-504-850 Dale H Parr
	Issue dated 7/1/2023		104,980	-	104,980	2,337	3,663	102,643	-	-	102,643	9/30/2050	3.53%	HHR-503-950 Delores G or Paul H Willard
	Issue dated 7/1/2023		234,827	-	234,827	9,880	8,120	224,947	-	-	224,947	12/31/2040	3.53%	Year 2023-Site ID Wayne Peggy S Thompson
	Issue dated 7/1/2023		76,125	-	76,125	2,510	864	73,614	-	-	73,614	9/30/2029	3.53%	2020-SRN-LIM Boyce Family LLC
	Issue dated 7/1/2023		62,873	-	62,873	1,406	2,194	61,467	-	-	61,467	9/1/2050	3.53%	HHR-502-850 B Diamond Infra LLC
	Issue dated 7/1/2023		156,307	-	156,307	65,420	4,460	90,887	-	-	90,887	10/31/2025	3.53%	ADJ-050-018 WV State Armory
	Issue dated 7/1/2023		103,898	-	103,898	1,776	3,624	102,122	-	-	102,122	9/30/2025	3.53%	BJS-041-724 Paul R & Equigenia L Bittinger
	Issue dated 7/1/2023		186,795	-	186,795	6,313	6,485	180,481	-	-	180,481	3/31/2040	3.53%	658066-SWV-R1 EIP Communications I LLC
Engineers, Board of Professional														
Lease Obligations														
	Issue dated 11/1/2022		237,802	182,315	-	23,780	-	158,534	-	-	158,534	10/31/27	0.00%	Office Space, PEB-002-O27 (5 years)
Ethics Commission														
Lease Obligations														
	Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	133,450	-	23,550	-	109,900	-	-	109,900	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University														
Lease Obligations														
	Xerox 21		428,556	110,860	-	32,995	1,529	77,865	(4,921)	-	82,786	06/30/25	3.25%	Xerox Lease
	Xerox 21 PS		224,603	52,181	-	14,792	735	37,389	(402)	-	37,791	06/30/25	3.25%	Xerox Lease
	Passenger 32 seat bus		77,923	17,198	-	9,308	251	7,890	-	-	7,890	11/30/24	0.38%	Passenger Bus 32 seat
Financial Institutions, Division of														
Lease Obligations														
	Issue dated 5/18/2018		496,500	-	-	-	-	-	-	-	-	06/30/23	0.00%	Office Space - Penn. Ave. Lease FIN-001-623
	Issue dated 2/28/2019		12,693	-	-	-	-	-	-	-	-	06/30/23	0.00%	Office Space - Bridgeport Lease FIN-003-623
	Issue dated 7/1/2023		99,300	99,300	-	49,650	-	49,650	-	-	49,650	06/30/24	0.00%	Office Space
	Issue dated 7/1/2023		14,645	14,645	-	1,465	-	13,180	-	-	13,180	06/30/24	0.00%	Lease of DR Center
Fire Commission														
Lease Obligations														
	Issue dated 1/1/2022	SFM-003-D24	83,400	27,207	-	13,467	433	13,740	-	-	13,740	12/31/24	4.00%	Warehouse Elk River Rd
	Issue dated 6/1/2020	SFM-002-525	696,713	-	-	-	-	-	-	-	-	05/31/25	4.00%	Office Space 1207 Quarrier
	Issue dated 9/1/2023		469,582	469,582	-	122,866	12,134	346,716	-	-	346,716	08/31/26	3.53%	Office Space 1700 MacCorkle
Forestry Division														
Lease Obligations														
	Issue dated 10/2/15, beginning 7/1/2015	5A-10	589,680.00	176,904	-	-	-	176,904	-	-	176,904	06/30/25	0.00%	FOR-087-615 Office space, Players Club Dr.
	Issue dated 10/17/18, beginning 5/1/19	5A-10	187,399.80	68,713	-	-	-	68,713	-	-	68,713	04/30/24	0.00%	FOR-082-424, Office space
	Issue dated 4/12/10, beginning 5/1/20	5A-10	5,100.00	2,890	-	-	-	2,890	-	-	2,890	04/30/25	0.00%	FOR-084-425, storage building
	Issue dated 5/1/19 beginning 5/1/19	5A-10	90,000.00	43,500	-	-	-	43,500	-	-	43,500	11/30/24	0.00%	FOR-086-N24, Office space, Buckhannon
	Issue dated 10/19/12, beginning 11/1/12	5A-10	242,775.60	8,093	-	-	-	8,093	-	-	8,093	10/31/22	0.00%	FOR-056-022, Office space, Beckley
	Issue dated 1/10/18, beginning 6/1/18	5A-10	108,000.00	19,800	-	-	-	19,800	-	-	19,800	05/31/23	0.00%	FOR-021-523 Office space, Milton
	Issue dated 10/15/18, beginning 1/1/19	5A-10	255,116.40	165,826	-	-	-	165,826	-	-	165,826	12/31/28	0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co
	Issue dated 11/30/21, beginning 2/1/22	5A-10	6,000.00	3,500	-	-	-	3,500	-	-	3,500	01/31/23	0.00%	FOR-089-123, office space, Marlinton
	Issue dated 8/10/21, beginning 6/1/22	5A-10	11,600.00	10,350	-	-	-	10,350	-	-	10,350	05/31/24	0.00%	FOR-077-524, office space, Lewisburg
	Issue dated 9/10/20, beginning 7/1/20	5A-10	40,560.00	38,532	-	-	-	38,532	-	-	38,532	06/30/60	0.00%	FOR-011-000, Office space, Summersville
	Issue dated 10/22/18, beginning 2/1/19	5A-10	14,400.00	4,560	-	-	-	4,560	-	-	4,560	01/31/24	0.00%	FOR-090-124, land, storage, Romney
	Issue dated 2/23/21, beginning 7/1/21	5A-10	2,400.20	1,200	-	-	-	1,200	-	-	1,200	06/30/23	0.00%	FOR-092-623, office space, Franklin
	Issue dated 3/22/21, beginning 9/1/21	5A-10	3,600.00	600	-	-	-	600	-	-	600	08/31/22	0.00%	FOR-0094-822, office space, Sutton
	Issue dated 11/19/19, beginning 2/1/20	5A-10	15,000.00	7,750	-	-	-	7,750	-	-	7,750	01/31/25	0.00%	FOR-049-125, tower, radio system, Harrison Co
	Issue dated 1/3/20, beginning 2/1/20	5A-10	13,500.00	6,975	-	-	-	6,975	-	-	6,975	01/31/25	0.00%	FOR-051-125, tower, radio system, Wood Co
	Issue dated 3/1/20, beginning 7/1/20	5A-10	6,000.00	3,600	-	-	-	3,600	-	-	3,600	06/30/25	0.00%	FOR-047-625, tower, radio system, Marion Co
	Issue dated 12/4/18, beginning 6/1/19	5A-10	6,000.00	2,300	-	-	-	2,300	-	-	2,300	05/31/24	0.00%	FOR-076-SUB, tower, radio system, Mason Co
	Issue dated 11/19/19, beginning 2/1/20	5A-10	40.00	31	-	-	-	31	-	-	31	01/31/25	0.00%	FOR-088-953, steel bldg., storage, Mingo Co
	Issue dated 9/15/17, beginning 3/1/18	5A-10	11,400.00	6,460	-	-	-	6,460	-	-	6,460	02/28/28	0.00%	FOR-065-228, tower, Fayette Co
	Issue dated 5/12/22, beginning 6/1/22	5A-10	8,400.00	8,050	-	-	-	8,050	-	-	8,050	05/31/24	0.00%	FOR-095-524, basement of Public Library, Webster Co
Governor, Office of the														
Lease Obligations														
	Issue dated 7/1/2023, beginning 12/31/2026		147,866.70	132,236	-	15,631	-	116,605	-	-	116,605	12/31/26	0.00%	Lease GOV 23001 - Office space in DC
Health, Health Facilities and Human Services, Departments of														
Lease Obligations														
	Issue dated / beginning 9/15/2019	HHR-195-929	1,568,700	1,101,979	-	-	-	1,101,979	-	-	1,101,979	10/31/29	0.00%	Barbour County Office
	Issue dated / beginning 11/1/2012	HHR-191-O22	4,572,499	5,130,589	-	-	-	5,130,589	-	-	5,130,589	10/31/22	0.00%	Berkeley County Office
	Issue dated / beginning 4/1/2021	HHR-242-326	531,315	371,921	-	-	-	371,921	-	-	371,921	03/31/26	0.00%	Boone County Office
	Issue dated / beginning 8/1/2020	HHR-153-723	122,187	33,432	-	-	-	33,432	-	-	33,432	07/31/23	0.00%	Braxton County Office - Child Support Enforcement
	Issue dated / beginning 8/1/2020	HHR-180-723	341,845	83,550	-	-	-	83,550	-	-	83,550	07/31/23	0.00%	Braxton County Office
	Issue dated / beginning 6/1/2014	HHR-232-524	1,100,225	183,371	-	-	-	183,371	-	-	183,371	05/31/24	0.00%	Weirton Group Home
	Issue dated / beginning 11/1/2021	HHR-139-624	2,228,995	1,377,879	-	-	-	1,377,879	-	-	1,377,879	06/30/24	0.00%	Cabell County Office
	Issue dated / beginning 3/1/2013	HHR-222-223	1,858,945	75,164	-	-	-	75,164	-	-	75,164	02/28/23	0.00%	Calhoun County Office
	Issue dated / beginning 9/1/2002	DHS-140-827	1,793,751	352,771	-	-	-	352,771	-	-	352,771	08/31/27	0.00%	Clay County Office
	Issue dated / beginning 12/1/2012	HHR-220-N22	840,060	12,948	-	-	-	12,948	-	-	12,948	11/30/22	0.00%	Doddridge County Office
	Issue dated / beginning 3/1/2014	HHR-132-222	1,965,600	2,563,925	-	-	-	2,563,925	-	-	2,563,925	02/28/22	0.00%	Fayette County Office
	Issue dated / beginning 6/1/2021	HHR-260-524	2,652,720	2,475,872	-	-	-	2,475,872	-	-	2,475,872	05/31/41	0.00%	Oak Hill Group Home
	Issue dated / beginning 8/1/2017	HHR-154-727	577,500	279,125	-	-	-	279,125	-	-	279,125	07/31/27	0.00%	Glimmer County Office
	Issue dated / beginning 12/1/2013	HHR-230-N23	1,720,000	215,000	-	-	-	215,000	-	-	215,000	11/30/23	0.00%	Grant County Office
	Issue dated / beginning 4/1/2021	HHR-148-326	901,208	630,845	-	-	-	630,845	-	-	630,845	03/31/26	0.00%	Greenbrier County Office
	Issue dated / beginning 3/31/2016	DHS-163-326	1,427,713	499,699	-	-	-	499,699	-	-	499,699	03/31/26	0.00%	Hampshire County Office
	Issue dated / beginning 7/1/2019	HHR-193-SUB	1,071,714	(228,702)	-	-	-	(228,702)	-	-	(228,702)	06/30/22	0.00%	Hancock/Brooke County Office
	Issue dated / beginning 1/1/2022	HHR-211-D31	1,586,000	1,467,050	-	-	-	1,467,050	-	-	1,467,050	12/31/31	0.00%	Hardy County Office
	Issue dated / beginning 9/1/2019	HHR-170-822	7,200	1,000	-	-	-	1,000	-	-	1,000	08/31/22	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2019		2,189,655	(579,210)	-	-	-	(579,210)	-	-	(579,210)			
	Issue dated / beginning 7/1/2013	HHR-225-628	2,793,285	1,086,278	-	-	-	1,086,278	-	-	1,086,278	06/30/28	0.00%	Jackson County Office

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Spending Unit - Unaudited
 January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Health, Health Facilities and Human Services, Departments of														
	Issue dated / beginning 9/1/2020	HHR-152-823	56,124	20,267	-	-	-	20,267	-	-	20,267	08/31/23	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2017	HHR-251-327	1,296,750	581,044	-	-	-	581,044	-	-	581,044	03/31/27	0.00%	Jefferson County Office
	Issue dated / beginning 5/1/2012	DHS-121-SUB	28,645,334	(526,308)	-	-	-	(526,308)	-	-	(526,308)	12/01/22	0.00%	DHHR State Office & Garage
	Issue dated / beginning 7/1/2019	HHR-147-622	371,976	10,333	-	-	-	10,333	-	-	10,333	06/30/22	0.00%	Office of Inspector General/Women's Commission
	Issue dated / beginning 6/1/2020	DDC-001-523	93,375	185,401	-	-	-	185,401	-	-	185,401	05/31/23	0.00%	Developmental Disabilities Council
	Issue dated / beginning 8/1/2021	HCA-001-724	338,100	122,092	-	-	-	122,092	-	-	122,092	07/31/24	0.00%	Health Care Authority
	Issue dated / beginning 6/1/2020	HHR-156-523	6,120	11,050	-	-	-	11,050	-	-	11,050	05/31/23	0.00%	Kanawha County Office - Storage
	Issue dated / beginning 4/1/2016	HHR-160-726	4,927,140	1,827,810	-	-	-	1,827,810	-	-	1,827,810	07/31/26	0.00%	Kanawha County Office
	Issue dated / beginning 12/1/2020	HHR-165-N25	205,798	131,001	-	-	-	131,001	-	-	131,001	11/30/25	0.00%	Office of Environment Health Services
	Issue dated / beginning 11/1/2019	HHR-169-522	7,905	510	-	-	-	510	-	-	510	05/31/22	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 2/1/2018	HHR-175-124	21,600	5,700	-	-	-	5,700	-	-	5,700	01/31/24	0.00%	Office of Laboratory Services - Storage
	Issue dated / beginning 2/1/2015	HHR-200-125	1,699,320	410,669	-	-	-	410,669	-	-	410,669	01/31/25	0.00%	Office of Inspector General
	Issue dated / beginning 1/1/2019	HHR-201-D23	209,020	37,109	-	-	-	37,109	-	-	37,109	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	130,680	39,204	-	-	-	39,204	-	-	39,204	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	44,250	12,075	-	-	-	12,075	-	-	12,075	12/31/23	0.00%	Office of Laboratory Services
	Issue dated / beginning 2/1/2015	HHR-205-125	257,197	64,299	-	-	-	64,299	-	-	64,299	01/31/25	0.00%	Office of Inspector General
	Issue dated / beginning 7/1/2017	HHR-209-622	264,000	268,400	-	-	-	268,400	-	-	268,400	06/30/22	0.00%	Bureau for Public Health - Threat Preparedness
	Issue dated / beginning 2/1/2021	HHR-231-124	5,940	2,805	-	-	-	2,805	-	-	2,805	01/31/24	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 4/1/2020	HHR-241-323	600,452	116,755	-	-	-	116,755	-	-	116,755	03/31/23	0.00%	Kanawha County Office - Child Support Enforcement
	Issue dated / beginning 2/1/2021	HHR-253-124	8,640	4,080	-	-	-	4,080	-	-	4,080	01/31/24	0.00%	OCHSHP - Storage
	Issue dated / beginning 11/1/2021	HRC-003-O26	532,645	408,361	-	-	-	408,361	-	-	408,361	10/31/26	0.00%	Human Rights Commission
	Issue dated / beginning 7/1/2019		-	(208,961)	-	-	-	(208,961)	-	-	(208,961)			
	Issue dated / beginning 12/10/2020	HHR-259-N25	73,125	26,790	-	-	-	26,790	-	-	26,790	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 12/10/2020	HHR-259-N25	274,560	187,616	-	-	-	187,616	-	-	187,616	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 7/1/2021	HHR-262-724	285,000	181,924	-	-	-	181,924	-	-	181,924	06/30/24	0.00%	DHHR - Joint Interagency Task Force (JIATF)
	Issue dated / beginning 8/1/2021	HHR-261-723	351,645	301,082	-	-	-	301,082	-	-	301,082	7/31/23	0.00%	Office of Epidemiology and Prevention Services - Covid Contract Tracing
	Issue dated / beginning 5/1/2019	HHR-224-424	817,700	258,978	-	-	-	258,978	-	-	258,978	04/30/24	0.00%	Lewis County Office
	Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	576,000	-	-	-	576,000	-	-	576,000	09/30/26	0.00%	Lincoln County Office
	Issue dated / beginning 10/1/2019	HHR-257-922	21,600	3,000	-	-	-	3,000	-	-	3,000	09/30/22	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2019	HHR-238-SUB	2,677,917	74,387	-	-	-	74,387	-	-	74,387	06/30/22	0.00%	Marion County Office
	Issue dated / beginning 1/1/2020	HHR-172-D29	1,211,002	877,976	-	-	-	877,976	-	-	877,976	12/31/29	0.00%	Marshall County Office
	Issue dated / beginning 11/1/2014	HHR-235-924	1,547,000	312,000	-	-	-	312,000	-	-	312,000	09/30/24	0.00%	Mason County Office
	Issue dated / beginning 9/1/2010	HHR-202-830	5,475,281	2,167,299	-	-	-	2,167,299	-	-	2,167,299	08/31/30	0.00%	McDowell County Office
	Issue dated / beginning 2/1/2022	HHR-143-125	2,340	2,015	-	-	-	2,015	-	-	2,015	01/31/25	0.00%	Mercer County Office - Storage
	Issue dated / beginning 10/1/2012	HHR-219-922	1,028,340	1,061,546	-	-	-	1,061,546	-	-	1,061,546	09/30/22	0.00%	Princeton Group Home
	Issue dated / beginning 2/1/2019	HHR-234-824	4,352,395	2,844,479	-	-	-	2,844,479	-	-	2,844,479	08/31/29	0.00%	Mercer County Office
	Issue dated / beginning 9/1/2020	HHR-247-822	9,000	(1,125)	-	-	-	(1,125)	-	-	(1,125)	08/31/22	0.00%	Mercer OMCFH
	Issue dated / beginning 8/1/2018	HHR-167-728	1,448,986	842,743	-	-	-	842,743	-	-	842,743	07/31/28	0.00%	Mineral County Office
	Issue dated / beginning 7/1/2016	DHS-161-D36	6,190,755	4,193,015	-	-	-	4,193,015	-	-	4,193,015	12/31/36	0.00%	Mingo County Office
	Issue dated / beginning 10/1/2018	HHR-178-923	132,169	21,405	-	-	-	21,405	-	-	21,405	09/30/23	0.00%	Monongalia County Office - Child Support Enforcement
	Issue dated / beginning 7/1/2020	HHR-214-623	40,338	16,808	-	-	-	16,808	-	-	16,808	06/30/23	0.00%	Bureau for Public Health - Various
	Issue dated / beginning 10/1/2018	HHR-226-923	245,003	61,251	-	-	-	61,251	-	-	61,251	09/30/23	0.00%	Monongalia County Office - Bldg 2
	Issue dated / beginning 7/1/2018	HHR-227-923	1,011,831	223,817	-	-	-	223,817	-	-	223,817	09/30/23	0.00%	Monongalia County Office - Bldg 1
	Issue dated / beginning 7/1/2015	HHR-131-625	692,520	190,443	-	-	-	190,443	-	-	190,443	06/30/25	0.00%	Morgan County Office
	Issue dated / beginning 12/1/2013	HHR-229-N33	5,280,000	2,947,000	-	-	-	2,947,000	-	-	2,947,000	11/30/33	0.00%	Nicholas County Office
	Issue dated / beginning 3/1/2022	HHR-171-225	53,139	44,282	-	-	-	44,282	-	-	44,282	02/28/25	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2013	HHR-223-323	5,131,620	245,345	-	-	-	245,345	-	-	245,345	03/31/23	0.00%	Ohio County Office
	Issue dated / beginning 9/1/2017	DHS-141-822	341,880	11,396	-	-	-	11,396	-	-	11,396	08/31/22	0.00%	Pendleton County Office
	Issue dated / beginning 12/1/2013	HHR-228-N28	1,031,670	424,131	-	-	-	424,131	-	-	424,131	11/30/28	0.00%	Pleasants County Office
	Issue dated / beginning 10/1/2016	HHR-135-926	535,920	192,698	-	-	-	192,698	-	-	192,698	09/30/26	0.00%	Pocahontas County Office
	Issue dated / beginning 2/1/2017	HHR-142-127	535,920	218,834	-	-	-	218,834	-	-	218,834	01/31/27	0.00%	Marlinton Group Home
	Issue dated / beginning 6/1/2018	HHR-161-528	1,423,030	803,930	-	-	-	803,930	-	-	803,930	05/31/28	0.00%	Preston County Office
	Issue dated / beginning 3/1/2019	HHR-186-229	677,250	434,569	-	-	-	434,569	-	-	434,569	02/28/29	0.00%	Preston County Group Home 1
	Issue dated / beginning 8/1/2012	HHR-218-722	1,165,500	(20,890)	-	-	-	(20,890)	-	-	(20,890)	07/31/22	0.00%	Preston County Group Home 2
	Issue dated / beginning 1/1/2021	HHR-204-D30	2,584,000	2,153,333	-	-	-	2,153,333	-	-	2,153,333	12/31/30	0.00%	Putnam County Office
	Issue dated / beginning 1/1/2020	HHR-213-D24	217,500	76,125	-	-	-	76,125	-	-	76,125	12/31/24	0.00%	Office of Chief Medical Examiner - Warehouse
	Issue dated / beginning 7/1/2019		1,547,637	(370,497)	-	-	-	(370,497)	-	-	(370,497)			
	Issue dated / beginning 11/1/2021	HHR-174-O22	29,616	357,855	-	-	-	357,855	-	-	357,855	10/31/22	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2016	DHS-160-326	3,363,856	1,177,349	-	-	-	1,177,349	-	-	1,177,349	03/31/26	0.00%	Randolph County Office
	Issue dated / beginning 1/1/2018	HHR-136-D22	271,200	(5,650)	-	-	-	(5,650)	-	-	(5,650)	12/31/22	0.00%	Ritchie County Office
	Issue dated / beginning 4/1/2016	HHR-239-326	1,333,368	466,679	-	-	-	466,679	-	-	466,679	03/31/26	0.00%	Roane County Office
	Issue dated / beginning 12/1/2020	HHR-207-N25	361,982	229,286	-	-	-	229,286	-	-	229,286	11/30/25	0.00%	Summers County Office
	Issue dated / beginning 4/1/2021	HHR-103-326	4,200	2,520	-	-	-	2,520	-	-	2,520	03/31/26	0.00%	Taylor County Office - Storage
	Issue dated / beginning 11/1/2021	HHR-248-O26	763,725	623,709	-	-	-	623,709	-	-	623,709	10/31/26	0.00%	Taylor County Office
	Issue dated / beginning 1/1/2021	HHR-199-D24	177,600	96,200	-	-	-	96,200	-	-	96,200	12/31/24	0.00%	Tucker County Office
	Issue dated / beginning 11/1/2020	HHR-159-O23	21,612	9,605	-	-	-	9,605	-	-	9,605	10/31/23	0.00%	Tyler County Office
	Issue dated / beginning 8/1/2019	HHR-184-724	548,955	201,284	-	-	-	201,284	-	-	201,284	07/31/24	0.00%	Upshur County Office
	Issue dated / beginning 10/1/2013	HHR-189-923	2,304,150	230,415	-	-	-	230,415	-	-	230,415	09/30/23	0.00%	Wayne County Office
	Issue dated / beginning 12/1/2020	HHR-196-N22	120,000	12,000	-	-	-	12,000	-	-	12,000	11/30/22	0.00%	Webster County Office
	Issue dated / beginning 10/1/2019	HHR-233-924	496,733	206,972	-	-	-	206,972	-	-	206,972	09/30/24	0.00%	Wetzel County Office
	Issue dated / beginning 7/1/2019	HHR-182-622	46,383	87,801	-	-	-	87,801	-	-	87,801	06/30/22	0.00%	Wirt County Office
	Issue dated / beginning 10/1/2021	HHR-210-924	9,000	5,000	-	-	-	5,000	-					

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Joint Committee on Government and Finance														
	Lease Obligations													
	Issued 7/26/2021		200,608	113,669	-	20,061	-	93,608	-	-	93,608	07/25/26	0.00%	Digital Press (60 mo lease)
	Issued 11/1/2021		224,160	121,420	-	28,020	-	93,400	-	-	93,400	11/01/25	0.00%	Monochrome Printers (48 mo lease)
	Issued 8/13/2020		234,248	85,891	-	23,425	-	62,466	-	-	62,466	10/31/25	0.00%	Office Space - Central WV Regional Airport Authority
Lottery Commission														
	Lease Obligations													
	Issued and effective 6/28/2018		19,983,600	2,925,950	-	1,602,400	-	1,323,550	-	-	1,323,550	6/27/2025	0.00%	IGT (84 Mo)
	Issued 4/13/22, effective 5/1/22		54,000	24,000	-	9,000	-	15,000	-	-	15,000	4/30/2025	0.00%	LOT-014-425
	Issued and effective 6/21/22		104,154	82,455	-	13,019	-	69,436	-	-	69,436	10/31/2026	0.00%	ADO LOT 22*1047 15 Bizhubs (48 mo)
	Issued and effective 9/1/2019		66,947	-	-	-	-	-	-	-	-	8/31/2023	0.00%	ADO LOT 19*310 9 Bizhubs Tracks (48 mo)
	Issued and effective 10/1/2020		5,154	966	-	322	-	644	644	-	-	9/30/2024	0.00%	ADO LOT 21*33 Weirton Bizhubs (48 mo)
	Issued and effective 10/23/2019		7,439	0	-	-	-	0	-	-	0	10/22/2023	0.00%	ADO LOT 19*305 Bridgeport Bizhubs (48 mo)
	Issued and effective 7/1/2022		13,837,650	8,071,963	-	2,306,275	-	5,765,688	-	-	5,765,688	6/30/2025	0.00%	CMA-LOT22-2 IGT Equipment (36 mo)
	Issued and effective 4/23/2023		1,860	1,240	-	1,240	-	-	-	-	-	4/22/2024	0.00%	Komax Mail Machine (12 mo)
	Issued and effective 3/1/2023		104,154	82,455	-	-	-	82,455	82,455	-	(0)	2/28/2027	0.00%	ADOLET22*1047
	Issued and effective 11/1/23		3,502	3,356	-	438	-	2,918	-	-	2,918	10/31/2027	0.00%	ADOLET 23*728 BDC Copiers (48 mo)
	Issued and effective 11/1/23		8,778	8,339	-	851	-	7,488	1,685	-	5,803	10/31/2027	0.00%	ADOLET 23*729 Licensing Bizhub
Medicine, Board of														
	Lease Obligations													
	Issued 1/1/2022	5A-10	528,546	308,499	-	87,971	-	220,528	-	-	220,528	12/31/24	0.00%	BOM-001-D24, 101 Dee Dr Kanawha Co, Hillcrest Office Park
Motor Vehicles, Division of														
	Lease Obligations													
	Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	1,132,775	-	47,585	9,790	1,085,190	-	-	1,085,190	10/31/2025	not stated	DMV-040-925 Beckley
	Issued 7/28/21, effective 8/1/2021	5A-10	776,400	401,140	-	77,640	-	323,500	-	-	323,500	7/31/2026	0.00%	DMV-052-721 Charles Town
	Issued 2/8/19, effective 7/1/2019	5A-10	574,218	376,605	-	98,072	-	278,533	-	-	278,533	6/30/2022	0.00%	DMV-059-SUB Clarksburg
	Issued 10/29/15, effective 12/1/2015	5A-10	1,150,000	321,799	-	78,800	-	242,999	-	-	242,999	11/30/2025	0.00%	DMV-051-D25 Elkins
	Issued 12/20/2020, effective 2/1/2021	5A-10	59,400	880,508	-	48,848	-	831,660	-	-	831,660	1/31/2022	0.00%	DMV-058-121 Fairmont
	Issued 6/28/21, effective 7/1/2021	5A-10	149,040	38,550	385,500	38,550	-	385,500	-	-	385,500	6/30/2023	0.00%	DMV-043-623 Flatwoods
	Issued 11/13/17, effective 1/1/2018	5A-10	282,000	521,700	-	42,300	-	479,400	-	-	479,400	12/31/2022	0.00%	DMV-046-D22 Franklin
	Issued 3/29/19, effective 4/1/2019	5A-10	494,467	521,474	-	37,648	-	483,827	-	-	483,827	8/31/2030	0.00%	DMV-054-830 KC Main Motorcycle Safety
	Issued 10/12/18, effective 11/1/2018	5A-10	9,500,913	4,835,438	-	385,072	-	4,450,366	-	-	4,450,366	2/28/2029	0.00%	DMV-053-229 KC Main Office
	Issued 9/15/17, effective 1/1/2018	5A-10	786,815	(0)	258,247	78,682	-	179,565	-	-	179,565	12/31/2022	0.00%	DMV-023-D22 KC Regional
	Issued 3/16/21, effective 3/1/21	5A-10	1,728,000	1,255,400	-	83,400	-	1,172,000	-	-	1,172,000	2/28/2031	0.00%	DMV-060-331 Keyser
	Issued 1/28/21, effective 2/1/2021	5A-10	300,397	125,166	-	30,040	-	95,126	-	-	95,126	1/31/2026	0.00%	DMV-044-121 Lewisburg
	Issued 2/23/18, effective 4/1/2018	5A-10	276,540	732,600	-	39,600	-	693,000	-	-	693,000	3/31/2023	0.00%	DMV-021-323 Logan
	Issued 7/1/12, effective 6/30/2022	5A-10	1,678,950	593,460	-	84,780	-	508,680	-	-	508,680	6/30/2022	0.00%	DMV-056-622 Martinsburg
	Issued 9/5/19, effective 11/2/2019	5A-10	840,000	490,000	-	42,000	-	448,000	-	-	448,000	10/31/2029	0.00%	DMV-027-N19 Moorefield
	Issued 1/22/20, effective 4/1/2020	5A-10	1,231,600	781,000	-	60,080	-	720,920	-	-	720,920	3/31/2030	0.00%	DMV-038-320 Morgantown
	Issued 1/11/19, effective 3/1/2019	5A-10	545,713	18,190	1,091,426	54,571	-	1,055,046	-	-	1,055,046	2/29/2024	0.00%	DMV-026-224 Moundsville
	Issued 6/21/16, effective 9/1/2016	5A-10	436,800	240,000	-	45,000	-	195,000	-	-	195,000	8/31/2026	0.00%	DMV-022-821 Princeton
	Issued 1/18/19, effective 3/1/2019	5A-10	397,500	13,250	939,000	44,550	-	907,700	-	-	907,700	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
	Issued 12/6/01, effective 12/10/2001	5A-10	1,323,107	192,993	-	33,084	-	159,908	-	-	159,908	11/30/2021	0.00%	DMV-041-N21 Spencer
	Issued 1/29/19, effective 7/1/2019	5A-10	311,049	167,378	-	46,494	-	120,884	-	-	120,884	6/30/2022	0.00%	DMV-050-SUB Weirton
	Issued 2/5/13, effective 2/1/2013	5A-10	691,672	5,764	69,167	34,584	-	40,348	-	-	40,348	1/31/2023	0.00%	DMV-048-123 Welch
	Issued 6/23/17, effective 9/1/2017	5A-10	646,080	240,416	-	32,784	-	207,632	-	-	207,632	8/31/2027	0.00%	DMV-047-827 Williamson
	Issued 3/17/21, effective 4/1/2021	5A-10	1,564,740	1,134,437	-	78,237	-	1,056,200	-	-	1,056,200	3/31/2021	0.00%	DMV-016-321 Winfield
	Issued 11/7/2022, effective 4/1/2021	5A-10	3,388,000	3,351,600	-	16,800	-	3,334,800	-	-	3,334,800	11/30/2032	0.00%	DMV-064-N32 Logan Parking
	Issued 4/28/23, effective 6/1/2023	5A-10	1,979,100	1,864,755	-	98,010	-	1,766,745	-	-	1,766,745	5/31/2033	0.00%	DMV-063-533 Berkeley Springs
Municipal Bond Commission, West Virginia														
	Lease Obligations													
	Issued 7/1/2023		31,050	15,269	-	15,269	-	-	-	-	-	6/30/2024	0.00%	Suite 1117 Lottery Building
Natural Resources, Division of														
	Lease Obligations													
	Issued 1/20/22, effective 4/1/2022		285,090	146,974	24,020	24,020	-	146,974	-	-	146,974	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
	Issued 7/1/2023		390,060	232,736	117,993	157,324	-	193,405	-	-	193,405	6/30/2025	0.00%	Office Space - South Charleston NAT-131-622
Occupational Therapy, Board of														
	Lease Obligations													
	Issued 7/19/21, effective 8/1/2021		18,000	3,000	-	3,000	-	-	-	-	-	07/31/24	0.00%	Office Space OTB-006-724 (36 mo)
Pierpont Community & Technical College														
	Lease Obligations													
	Issued 7/1/2021		1,620	937	-	-	-	937	937	-	0	09/30/23	3.25%	Storage Units Lease, PCTC-011-18
	Issued 7/1/2021		75,560	0	-	-	-	0	-	-	0	10/30/23	3.25%	Copiers Lease, 2540108
	Issued 7/1/2021		13	12	-	-	-	12	-	-	12	06/30/38	3.25%	Parking Lot Lease,
	Issued 7/1/2021		10,013	(0)	-	-	-	(0)	-	-	(0)	11/30/23	3.25%	Card Reader Lease, Card Readers
	Issued 7/1/2021		7,384	3,921	-	735	121	3,186	-	-	3,186	06/30/26	6.35%	Pitney Bowes
	Issued 7/1/2021		10,012	5,317	-	997	162	4,320	-	-	4,320	06/30/26	6.35%	Pitney Bowes
	Issued 2/1/2023		537,057	448,514	-	48,894	13,597	399,620	-	-	399,620	01/31/28	6.35%	Middletown Commons - Culinary Program
	Issued 11/3/2023		10,140	9,295	-	5,070	-	4,225	-	-	4,225	11/03/24	0.00%	Copier Lease 13 Machines including card reader
Potomac State														
	Lease Obligations													
	U21PSCP - Service Office		6,094	519	-	519	4	0	-	-	0	02/29/24	2.96%	Pitney Bowes mailing equipment
	U24PSCP Pitney Bowes		6,521	-	6,521	518	54	6,003	-	-	6,003	02/27/27	3.23%	Pitney Bowes mailing equipment
Prosecuting Attorneys Institute														
	Lease Obligations													
	Issued 5/31/2023 and effective 7/1/2023		32,816	16,408	-	16,408	-	-	-	-	-	06/30/24	0.00%	Office Space - Thomas Albert Summers Bldg
Public Defender Services														
	Lease Obligations													
	Issue dated 11/4/2022, effective 05/1/2023	WVC 5A-10	442,517	321,198	-	73,272	-	247,926	-	-	247,926	04/30/26	0.00%	PDS-001-426 Office Space
Public Employees Insurance Agency														
	Lease Obligations													
	Issued 10/17/18, effective 11/1/18		1,387,550	123,603	-	123,603	1,718	0	-	-	0	10/31/23	0.00%	Office Space PEI-003-023 (60 mo)

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Public Employees Grievance Board														
	Lease Obligations													
	Issue dated 11/1/2000, effective 12/1/2018		174,313	49,505	-	-	-	49,505	-	-	49,505	11/30/23	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204
	Issue dated 7/1/2009, effective 1/1/2016		630,000	112,500	-	-	-	112,500	-	-	112,500	12/31/22	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd, E
	Issue dated 5/28/19, effective 7/1/2019		735,900	519,144	-	-	-	519,144	-	-	519,144	06/30/29	0.00%	EGB-016-629 Schoenbaum Family Center
Public Service Commission of WV														
	Lease Obligations													
	Issue dated 5/19/2020, effective 7/1/2020		108,818	32,645	-	10,882	-	21,764	-	-	21,764	06/30/25	0.00%	Building and garage for PSC Transportation Division
Public Service Commission of WV - Consumer Advocacy Division (CAD)														
	Lease Obligations													
	Issue dated 5/5/2022, effective 8/1/2022		167,701	82,955	-	31,899	-	51,057	-	-	51,057	06/30/25	0.00%	PSC - CAD Office space
Real Estate Commission														
	Lease Obligations													
	Issue dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	62,996	-	29,148	-	33,848	-	-	33,848	10/31/24	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor
Rehabilitation Services, WV Division of														
	Lease Obligations													
	Issue dated 4/1/2021	WVC 31-20	36,968	9,242	-	6,161	-	3,081	3,081	-	-	3/31/2024	0.00%	(Mullens)
	Issue dated 7/1/2021	WVC 31-20	216,264	206,539	-	43,721	-	162,818	-	-	162,818	6/30/2024	0.00%	(Parkersburg)(State Ofc)
	Issue dated 7/1/2020	WVC 31-20	54,768	4,564	-	-	-	4,564	4,564	-	-	6/30/2023	0.00%	(Spencer)
	Issue dated 9/1/2020	WVC 31-20	316,680	126,672	-	31,668	-	95,004	-	-	95,004	8/31/2020	0.00%	(Lewisburg)
	Issue dated 12/10/2019	WVC 31-20	4,920	-	4,920	492	-	4,428	3,936	-	492	12/9/2019	0.00%	(Charleston)(Fed.Bldg.Storage)
	Issue dated 7/1/2021	WVC 31-20	399,432	196,021	-	62,411	-	133,611	-	-	133,611	6/30/2024	0.00%	(Huntington)(State Ofc)
	Issue dated 7/1/2021	WVC 31-20	157,331	57,099	-	25,793	-	31,306	-	-	31,306	6/30/2024	0.00%	(Weirton)(State Ofc)
	Issue dated 4/1/2019	WVC 31-20	353,430	29,453	-	11,781	-	17,672	-	-	17,672	5/31/2024	0.00%	(Summersville)
	Issue dated 9/1/2019	WVC 31-20	502,200	301,320	-	25,110	-	276,210	-	-	276,210	8/31/2029	0.00%	(Elkins) (lease renewal pending)
	Issue dated 7/1/2020	WVC 31-20	264,066	92,423	-	26,406	-	66,017	-	-	66,017	6/30/2020	0.00%	(Princeton)
	Issue dated 7/1/2020	WVC 31-20	243,317	85,191	-	24,332	-	60,860	-	-	60,860	6/30/2025	0.00%	(Welch)
	Issue dated 3/1/2021	WVC 31-20	365,825	176,815	-	36,582	-	140,233	-	-	140,233	2/28/2026	0.00%	(Morgantown)
	Issue dated 5/1/2021	WVC 31-20	236,810	130,245	-	23,681	-	106,564	-	-	106,564	4/30/2026	0.00%	(Teays Valley)
	Issue dated 7/1/2019	WVC 31-20	335,160	105,575	-	35,192	-	70,384	-	-	70,384	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
	Issue dated 7/1/2021	WVC 31-20	424,778	283,780	-	20,182	-	263,598	-	-	263,598	6/30/2024	0.00%	(Charleston - Kanawha City)(renewal pending)
	Issue dated 5/1/2021	WVC 31-20	11,520	-	-	-	-	-	-	-	-	4/30/2024	0.00%	(Wheeling)(WIB)
	Issue dated 4/1/2013	WVC 31-20	1,020,600	-	-	-	-	-	-	-	-	3/31/2022	0.00%	(Martinsburg)
	Issue dated 9/1/2013	WVC 31-20	975,000	(16,250)	-	-	-	(16,250)	(16,250)	-	-	8/31/2023	0.00%	(Moorefield)
	Issue dated 2/1/2021	WVC 31-20	12,960	100	-	350	-	(250)	(250)	-	-	1/31/2021	0.00%	(Williamson)
	Issue dated 7/1/2021	WVC 31-20	245,271	44,558	-	49,463	-	(4,905)	-	-	(4,905)	6/30/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
	Issue dated 11/1/2015	WVC 31-20	1,620,000	337,500	-	81,000	-	256,500	-	-	256,500	10/31/2026	0.00%	(Wheeling)
	Issue dated 8/1/2019	WVC 31-20	728,802	(0)	-	-	-	(0)	-	-	(0)	7/30/2022	0.00%	(Clarksburg)(State Ofc)
	Issue dated 11/1/2016	WVC 31-20	250,000	77,084	-	12,500	-	64,584	-	-	64,584	10/31/2026	0.00%	(Pt. Pleasant)
	Issue dated 7/1/21	WVC 31-20	18,000	10,000	-	-	-	10,000	10,000	-	-	6/30/2024	0.00%	(New Martinsville)
	Issue dated 7/1/21	WVC 31-20	663,600	419,116	-	69,853	-	349,263	-	-	349,263	6/30/2026	0.00%	Beckley
	Issue dated 6/1/22	WVC 31-20	268,610	164,455	-	32,891	-	131,564	-	-	131,564	7/31/2026	0.00%	Keyser
	Issue dated 4/1/22	WVC 31-20	582,498	378,624	-	58,250	-	320,374	-	-	320,374	3/31/2027	0.00%	Martinsburg
	Issue dated 4/1/22	WVC 31-20	29,150	-	-	-	-	-	-	-	-	8/31/2026	0.00%	Hurricane WIB
	Issue dated 1/1/22	WVC 31-20	3,288,021	2,615,842	-	173,253	-	2,442,589	-	-	2,442,589	12/1/2031	0.00%	Nitro Office
	Issue dated 7/1/2022	WVC 31-20	118,780	45,250	-	31,109	-	14,141	-	-	14,141	6/30/2024	0.00%	Logan Office
	Issue dated 7/1/2022	WVC 31-20	473,573	201,081	-	165,375	-	35,706	-	-	35,706	6/30/2024	0.00%	Clarksburg Office
	Issue dated 7/1/2022	WVC 31-20	256,234	315,926	-	-	-	315,926	315,927	-	(0)	6/30/2024	0.00%	Huntington Office
	Issue dated 2/1/2023	WVC 31-20	51,720	42,238	-	5,172	-	37,066	-	-	37,066	1/31/2028	0.00%	Charleston One Stop
	Issue dated 6/30/2022	WVC 31-20	165,748	-	-	20,182	-	(20,182)	(20,182)	-	(0)	6/30/2025	0.00%	DRS Charleston - DEP Kanawha City
	Issue dated 7/1/2022	WVC 31-20	7,200	-	-	-	-	-	-	-	-	6/30/2023	0.00%	DRS Ripley - Mt.State ECS/Mid Ohio Valley
	Issue dated 11/1/2022	WVC 31-20	372,000	-	-	-	-	-	-	-	-	10/31/2032	0.00%	DRS Weston
	Issue dated 10/31/2022	WVC 31-20	409,200	354,433	-	18,600	-	335,833	-	-	335,833	10/31/2032	0.00%	DRS Weston
	Issue dated 02/27/23	WVC 31-20	30,000	26,150	-	5,400	-	20,750	-	-	20,750	03/31/20028	0.00%	Kanawha City Sublease
	Issue dated 03/19/23	WVC 31-20	64,800	37,040	-	3,600	-	33,440	-	-	33,440	12/31/2031	0.00%	Workforce WV Westover Sublease
	Issue dated 07/1/2023	WVC 31-20	1,739	52,160	-	10,432	-	41,728	-	-	41,728	6/30/2026	0.00%	Spencer
	Issue dated 09/1/2023	WVC 31-20	8,530	989,480	-	51,180	-	938,300	-	-	938,300	8/31/2033	0.00%	Moorefield
	Issue dated 07/1/2023	WVC 31-20	25,452	21,210	-	4,242	-	16,968	-	-	16,968	6/30/2026	0.00%	Ripley
	Issue dated 05/01/2023	WVC 31-20	8,960	-	8,960	4,480	-	4,480	-	-	4,480	8/31/2025	0.00%	Wheeling 1 Stop
	Issue dated 01/01/2023	WVC 31-20	30,000	-	30,000	9,000	-	21,000	-	-	21,000	12/31/2027	0.00%	New Martinsville
	Issue dated 4/1/2024	WVC 31-20	108,000	-	108,000	3,000	-	105,000	-	-	105,000	3/31/2029	0.00%	Mullens
	Issue dated 2/1/2024	WVC 31-20	16,800	-	16,800	350	-	16,450	-	-	16,450	1/31/2027	0.00%	Williamson
Secretary of State														
	Lease Obligations													
	Issue dated 6/7/17, effective 7/1/17		21,900	2,190	-	-	-	2,190	2,190	-	-	06/30/22	0.00%	Office Space - Martinsburg SOS-003-622 (60 mo)
	Issue dated 6/23/17, effective 7/1/17		231,186	23,119	-	-	-	23,119	23,119	-	-	06/30/22	0.00%	Office Space - One Stop SOS-004-622 (60 mo)
	Issue dated 5/23/2022, effective 6/1/2022		298,489	238,791	-	19,899	-	218,892	-	-	218,892	06/30/27	0.00%	Office Space - One Stop SOS-007-627 (60 mo)
	Issue dated 7/1/2023		97,216	-	97,216	11,573	-	85,643	23,147	-	62,496	06/30/25	0.00%	Clarksburg Lease
	Issue dated 7/1/2023		8,760	-	8,760	1,095	-	7,665	2,190	-	5,475	06/30/25	0.00%	Martinsburg Lease
Senior Services, WV Bureau of														
	Lease Obligations													
	Issued 6/29/04, effective 10/1/2014		1,686,048	248,143	-	86,464	-	161,679	-	-	161,679	9/30/2024	0.00%	BSS-002-924 addm, Town Center Mall
	Issued 9/29/21, effective 10/1/21	WVC 5A-10	24,000	13,200	-	2,400	-	10,800	-	-	10,800	9/30/2026	0.00%	BSS-003-926 Middletown Properties, Fairmont
Shepherd University														
	Lease Obligations													
	Issue dated 08/21/2017	WVC 31-20	184,870	82,799	-	21,412	1,769	61,387	-	-	61,387	Not provided	0.00%	Rental for Café space- Mo.-to-Mo.
	Issue dated 12/1/2012	WVC 31-20	2,504,744	-	-	-	-	-	-	-	-	06/30/23	0.00%	Lease for Satellite campus
	Issue dated 12/29/2021	WVC 31-20	5,640,000	5,445,000	-	-	68,063	5,445,000	-	-	5,445,000	12/15/36	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A
	Issue dated 6/1/2022	WVC 31-20	4,920	-	-	-	-	-	-	-	-	05/31/27	0.00%	Copier rental lease
	Issue dated 6/1/2022	WVC 31-20	4,920	-	-	-	-	-	-	-	-	05/31/27	0.00%	Copier rental lease
	Issue dated 6/30/2022	WVC 31-20	90,488	49,054	2,372,628	835,722	47,179	1,585,960	-	-	1,585,960	06/30/27	5.25%	Small equipment leases
	Issue dated 7/1/2023	WVC 31-20	641,660	-	-	-	-	-	-	-	-	06/30/28	6.50%	No details provided
	Issue dated 7/1/2023	WVC 31-20	609,879	838,149	339,241	226,632	29,419	950,758	-	-	950,758	Not provided	6.50%	SBITA

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January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Speech & Audiology, Board of														
Lease Obligations														
	Issue dated 10/01/2019	WVC 30-32	43,513	10,878	-	2,176	-	8,702	-	-	8,702	09/30/24	0.00%	Office Space Lease
	Issue dated 3/1/2018	WVC 30-32	3,666	(1,241)	-	414	-	(1,655)	-	-	(1,655)	02/28/22	0.00%	Copier
State Police, West Virginia														
Lease Obligations														
	Issue dated 7/1/19		40,050	4,005	-	3,338	-	668	-	-	668	06/30/24	0.00%	Building Lease Danville Detachment Boone Co
	Issue dated 7/1/19		30,000	3,500	-	2,500	-	1,000	-	-	1,000	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co
	Issue dated 10/1/18		18,000	(0)	-	-	-	(0)	-	-	(0)	09/30/23	0.00%	Land Lease for Radio Tower Hancock Co
	Issue dated 7/1/19		44,800	4,480	-	1,493	-	2,987	2,987	-	(0)	06/30/24	0.00%	Office Space Lease at Quincy Center
	Issue dated 11/1/18		18,000	-	-	-	-	-	-	-	-	10/31/23	0.00%	Building Lease Richwood Detachment Nicholas Co
	Issue dated 7/1/19		6,000	2,400	-	-	-	2,400	-	-	2,400	06/30/24	0.00%	Land Lease for Radio Tower Wayne Co
	Issue dated 3/18/2022		223,799	134,281	-	3,730	-	130,551	130,551	-	-	12/31/26	0.00%	Lease for ICAC Unit in Morgantown
	Issue dated 11/1/2023		18,000	18,000	-	1,200	-	16,800	-	-	16,800	10/31/28	0.00%	Building Lease Richwood Detachment Nicholas Co
	Issue dated 7/1/2023		750	750	-	1,200	-	(450)	-	-	(450)	06/30/24	0.00%	Land Lease - Radio Tower - Roane Co
	Issue dated 7/1/2023		1,600	-	1,600	1,600	-	-	-	-	-	06/30/24	0.00%	Land Lease for Radio Tower - Ritchie Co
	Issue dated 10/1/2021		6,000	-	6,000	400	-	5,600	-	-	5,600	09/30/26	0.00%	Building Lease Lewisburg Detachment - Greenbrier Co
Supreme Court of Appeals of WV														
Lease Obligations														
	Issue dated 7/1/2019	WV Con Art VIII	21,120	3,520	10,560	12,320	-	1,760	-	-	1,760	06/30/21	0.00%	Barbour Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	81,920	51,200	61,440	61,440	-	51,200	-	-	51,200	06/30/21	0.00%	Berkeley Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	45,876	22,938	22,938	34,407	-	11,469	-	-	11,469	06/30/21	0.00%	Boone Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	20,043	-	10,022	10,022	-	-	-	-	-	06/30/21	0.00%	Braxton Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,848	-	5,424	13,014	-	(7,590)	-	-	(7,590)	06/30/21	0.00%	Brooke Co Family Court Space
	Issue dated 4/1/2019	WV Con Art VIII	130,056	9,519	49,200	41,000	-	17,719	-	-	17,719	06/30/22	0.00%	Cabell Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,200	(1,600)	9,600	9,600	-	(1,600)	-	-	(1,600)	06/30/21	0.00%	Calhoun Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	6,894	-	3,447	2,873	-	575	-	-	575	06/30/21	0.00%	Clay Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	40,500	27,000	20,250	13,500	-	33,750	-	-	33,750	06/30/21	0.00%	Fayette Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,249	0	12,125	14,145	-	(2,020)	-	-	(2,020)	06/30/21	0.00%	Gilmer Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	32,844	8,210	16,422	16,422	-	8,210	-	-	8,210	06/30/25	0.00%	Greenbrier Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	15,222	2,538	7,611	6,343	-	3,806	-	-	3,806	06/30/21	0.00%	Hampshire Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,685	20,013	6,671	-	-	26,685	-	-	26,685	06/30/21	0.00%	Hancock Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,342	-	4,671	4,671	-	-	-	-	-	06/30/21	0.00%	Hardy Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	42,000	10,500	21,000	17,500	-	14,000	-	-	14,000	06/30/19	0.00%	Harrison Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,072	(756)	4,536	4,536	-	(756)	-	-	(756)	06/30/21	0.00%	Jackson Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	123,343	10,278	73,419	71,461	-	12,235	-	-	12,235	06/30/21	0.00%	Kanawha Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,750	(6,187)	24,750	12,375	-	6,189	-	-	6,189	06/30/21	0.00%	Lewis Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	9,856	9,035	2,464	-	-	11,499	-	-	11,499	06/30/19	0.00%	Lincoln Co Family Court Space
	Issue dated 3/1/2002	WV Con Art VIII	5,422	2,259	2,711	2,259	-	2,711	-	-	2,711	06/30/22	0.00%	Marion Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	5,154	2,148	2,577	1,718	-	3,007	-	-	3,007	06/30/21	0.00%	Marshall Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,160	(7,789)	15,580	15,580	-	(7,789)	-	-	(7,789)	06/30/21	0.00%	Mason Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,200	12,133	2,800	-	-	14,933	-	-	14,933	06/30/21	0.00%	McDowell County Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	64,940	(0)	32,470	64,940	-	(32,470)	-	-	(32,470)	06/30/21	0.00%	Mercer Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,890	2,657	15,945	13,288	-	5,314	-	-	5,314	06/30/21	0.00%	Mineral Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	32,000	(9,600)	19,200	19,200	-	(9,600)	-	-	(9,600)	06/30/21	0.00%	Mingo Co Family Court Space
	Issue dated 6/1/2010	WV Con Art VIII	69,360	20,230	20,229	80,920	-	(40,461)	-	-	(40,461)	06/30/22	0.00%	Monongalia Co Family Court Space
	Issue dated 10/1/2003	WV Con Art VIII	19,200	8,000	4,800	-	-	12,800	-	-	12,800	06/30/22	0.00%	Monroe Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,050	(2,171)	13,025	6,513	-	4,342	-	-	4,342	06/30/21	0.00%	Morgan Co Family Court Space
	Issue dated 10/1/1999	WV Con Art VIII	8,517	7,807	2,129	-	-	9,936	-	-	9,936	06/30/22	0.00%	Nicholas Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	69,450	(0)	34,725	40,513	-	(5,788)	-	-	(5,788)	06/30/19	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	13,334	1,111	9,002	4,501	-	5,612	-	-	5,612	06/30/21	0.00%	Pocahontas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	1,890	5,670	4,725	-	2,835	-	-	2,835	06/30/21	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	34,094	4,871	-	-	38,964	-	-	38,964	06/30/21	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	74,250	1	37,125	37,125	-	1	-	-	1	06/30/21	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29,420	2,451	14,710	14,710	-	2,451	-	-	2,451	06/30/21	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,341	1,723	10,341	6,894	-	5,170	-	-	5,170	06/30/21	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	27,600	2,300	13,800	13,800	-	2,300	-	-	2,300	06/30/21	0.00%	Summers Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	18,696	26,344	10,200	10,200	-	26,344	-	-	26,344	06/30/19	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	(942)	5,652	5,652	-	(942)	-	-	(942)	06/30/22	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2013	WV Con Art VIII	34,800	11,600	17,400	17,400	-	11,600	-	-	11,600	06/30/22	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,994	750	4,497	4,497	-	750	-	-	750	06/30/21	0.00%	Webster Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	4,464	372	2,232	2,232	-	372	-	-	372	06/30/21	0.00%	Wetzel Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	58,848	29,424	29,424	24,520	-	4,904	-	-	4,904	06/30/21	0.00%	Wood Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	22,500	(5,625)	5,625	11,250	-	(11,250)	-	-	(11,250)	06/30/21	0.00%	Wyoming Co Family Court Space
	Issue dated 8/1/2021	WV Con Art VIII	3,900	-	-	-	-	-	-	-	-	06/30/24	0.00%	Office Space, 2006 Quarrier Street
	Issue dated 3/1/2020	WV Con Art VIII	43,200	(3,600)	21,600	21,600	-	(3,600)	-	-	(3,600)	02/28/25	0.00%	Warehouse, 3708 Venable Avenue
	Issue dated 1/1/2018	WV Con Art VIII	1	-	-	-	-	-	-	-	-	12/31/22	0.00%	Warehouse, 617 Leon Sullivan Way
	Issue dated 8/1/2013	WV Con Art VIII	38,806	-	-	-	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
	Issue dated 8/1/2013	WV Con Art VIII	38,806	(463)	-	-	-	(463)	-	-	(463)	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor
	Issue dated 12/1/2012	WV Con Art VIII	33,596	-	-	-	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 7th Floor
	Issue dated 7/1/2011	WV Con Art VIII	35,290	782	-	-	-	782	-	-	782	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
	Issue dated 11/1/2011	WV Con Art VIII	35,450	(756)	-	-	-	(756)	-	-	(756)	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor
	Issue dated 10/1/2010	WV Con Art VIII	35,631	-	-	-	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 12th Floor
	Issue dated 7/1/2023	WV Con Art VIII	4,803	-	2,400	2,400	-	-	-	-	-	06/30/23	0.00%	Wetzel ICA
	Issue dated 7/1/2023	WV Con Art VIII	5,556	-	2,778	2,778	-	-	-	-	-	06/30/26	0.00%	Lewis ICA
	Issue dated 7/1/2023	WV Con Art VIII	5,556	-	2,262	2,262	-	-	-	-	-	06/30/26	0.00%	Raleigh ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,692	(782)	1,955	1,955	-	(782)	-	-	(782)	06/30/26	0.00%	Morgan ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,533	-	1,134	1,134	-	-	-	-	-	06/30/26	0.00%	Grant ICA
	Issue dated 7/1/2020	WV Con Art VIII	21,600	-	5,400	5,400	-	-	-	-	-	06/30/25	0.00%	Logan Co Family Court
Tax Appeals, WV Office of														
Lease Obligations														
	Issued 6/1/2023, effective 5/31/2024	WVC 5A-10	60,000	25,000	-	25,000	-	-	-	-	-	05/31/24	0.00%	Building #1 Office Space, Charleston OTA-001-524
	Issued 6/1/2024, effective 6/1/2024	WVC 5A-10	60,000	-	60,000	5,000	-	55,000	-	-	55,000	05/31/24	0.00%	Building #1 Office Space, Charleston OTA-001-525
Treasurer's Office, State of West Virginia														
Lease Obligations														
	Issue dated 6/28/2021		920,266	460,133	-	92,02								

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2024 - June 30, 2024

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2023	Debt Issued 1/1/2024 through 6/30/2024	Principal Paid 1/1/2024 through 6/30/2024	Interest Paid 1/1/2024 through 6/30/2024	Principal Outstanding 6/30/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Veterinary Medicine, WV Board of														
	Lease Obligations													
	Issue dated 5/20/2020, effective 6/1/2020	WVC 5A 30-10	25,200	4,900	-	-	-	4,900	-	-	4,900	05/31/23	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 4/16/2020, effective 7/20/2020	WVC 5A 30-10	4,320	1,988	-	216	-	1,772	-	-	1,772	07/19/25	0.00%	Postage Machine Rental - Pitney Bowes
	Issue dated 5/3/23, effective 6/1/2023	WVC 5A 30-10	28,800	24,000	-	4,800	-	19,200	-	-	19,200	05/31/26	0.00%	Office Rental - BJ Huffman Properties
West Virginia University														
	Lease Obligations													
	WVU-065 One Waterfront Place		18,404,504	13,137,055	-	797,978	189,522	12,339,077	-	-	12,339,077	05/31/31	2.96%	Office space
	WVU-103 CED Building		2,137,058	993,547	-	186,247	13,972	807,300	-	-	807,300	07/31/26	3.05%	Office space
	WVU-205 UPark Grab-n-Go		987,921	928,471	-	9,215	13,685	919,256	-	-	919,256	12/31/54	2.96%	Grab-n-Go sublease at University Park PPP
	WVU-209 Evansdale Crossing		60,575,025	58,982,447	-	241,263	871,457	58,741,184	-	-	58,741,184	11/30/75	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	3,706,103	-	112,188	76,485	3,593,914	-	-	3,593,914	08/31/36	2.96%	HSC Fresh Kitchen sublease
	U19PBTRACK		11,736	(0)	-	-	-	(0)	-	-	(0)	08/30/23	2.96%	Pitney Bowes mailing equipment
	U20PBBSMGR		42,742	13,044	-	6,197	1,179	6,847	-	-	6,847	12/31/24	2.96%	Pitney Bowes mailing equipment
	U20PBSENDPRO		22,479	6,860	-	3,259	620	3,601	-	-	3,601	12/31/24	2.96%	Pitney Bowes mailing equipment
	U18EXTNEOPOST		11,781	6,114	-	1,186	89	4,928	-	-	4,928	05/09/26	3.05%	Neopost mailing equipment
	WVU-179 Ridgeview Business Park		87,716	56,572	-	10,699	790	45,873	-	-	45,873	06/30/26	3.03%	Office space
	Extension - Quadient		14,354	11,490	-	1,470	158	10,020	-	-	10,020	10/01/27	3.03%	Neopost mailing equipment
	HSC - Pitney Bowes		20,586	7,014	-	4,659	90	2,355	-	-	2,355	12/29/24	2.96%	Pitney Bowes mailing equipment
	WVU-078 Riddle Court		28,923	-	28,892	14,330	370	14,563	-	-	14,563	12/31/23	3.03%	Office space
	WVU -314 Capitol St Charleston		67,844	34,435	-	17,087	414	17,348	-	-	17,348	12/31/24	3.03%	Office space
	U24PBTRACK		32,368	-	-	6,203	942	(6,203)	-	-	(6,203)	09/28/27	3.23%	Pitney Bowes mailing equipment
	WVU -341 Extension office, Hurricane		137,015	124,857	32,368	9,975	1,499	147,249	-	-	147,249	06/30/28	3.23%	Office space
West Virginia University - Institute of Technology														
	Lease Obligations													
	Pitney Bowes Y101376134		11,264	1,882	-	1,882	145	(0)	-	-	(0)	04/30/24	2.96%	Pitney Bowes mailing equipment
West Virginia University - Research Corporation														
	Lease Obligations													
	R-020 KJB		785,161	884,230	-	51,804	13,156	832,426	-	-	832,426	03/28/27	2.96%	Office Space
	R-095 Doublet Enterprises		1,383,499	188,577	-	188,577	1,781	0	-	-	0	06/30/24	2.96%	Office Space
	R-096 MEDPLEX		121,619	93,304	-	36,896	1,189	56,408	-	-	56,408	03/31/24	3.05%	HSC Clinic Space
	Thermo Fisher 500-50301857		66,983	5,768	-	5,769	215	(0)	-	-	(0)	09/30/23	3.05%	Finance scientific equipment
	R-101 Ascend WV, Lewisburg		76,924	91,046	-	25,491	1,299	65,555	-	-	65,555	09/30/23	3.05%	Lease transferred from WVU
	R-102 Ascend WV, Martinsburg		39,502	14,000	-	10,474	146	3,527	-	-	3,527	08/31/24	3.03%	Office Space
	R-091 State Services Organization		124,395	95,534	-	14,961	1,353	80,573	-	-	80,573	12/31/26	3.03%	Office Space
	R-092 Linda Rae Abrahams		337,279	305,946	66,387	42,345	6,067	329,987	-	-	329,987	06/30/28	3.23%	Office Space
West Virginia University at Parkersburg														
	Lease Obligations													
	Pitney Bowes		8,118	2,360	-	1,122	158	1,238	-	-	1,238	10/03/24	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
	Superior Office Services		-	3,918	-	2,932	33	986	-	-	986	09/09/24	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		6,595	4,950	-	1,116	60	3,834	-	-	3,834	03/01/26	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		7,448	5,173	-	1,266	65	3,907	-	-	3,907	01/26/26	2.82%	Equipment - Copiers, Superior Office Services
	Rector Waldeck Investments		396,093	327,313	-	32,757	6,135	294,556	-	-	294,556	10/31/28	3.98%	Building - Office
	Notes Payable													
	Energy Performance (to WVU), Issued 4/1/2009	WVC 18B	-	84,506	-	84,507	844	(1)	(1)	-	(0)	01/31/24	3.98%	WVUP's portion of the Energy Performance debt
Totals				15,393,599,554	520,410,215	176,668,842	211,461,386	15,737,340,926	38,137,409	1,686,597,624	14,012,605,893			

Spending Units Reporting No Debt:

Accountancy, Board of
 Acupuncture, WV Board of
 Agriculture, Department of
 Air Quality Board, WV
 Architects, WV State Board of
 Athletic Commission, WV State
 Barbers & Cosmetologists, Board of
 Bluefield State University
 Budget Office
 Contractor Licensing Board
 Courthouse Facilities Improvement Authority
 Crime Victims Compensation Fund
 Deaf & Hard of Hearing, Commission for the
 Dentistry Examiners, WV Board of
 Developmental Disabilities Council
 Eastern West Virginia Community and Technical College
 Educational Broadcasting Authority
 Emergency Management, Division of
 Enterprise Resource Planning
 Environmental Protection, WV Department of
 Environmental Quality Board , WV
 Funeral Service Examiners, WV Board of
 Geologic & Economic Survey
 Hatfield-McCoy Regional Recreation Authority
 Health Care Authority
 Human Rights Commission, WV
 Labor, WV Division of
 Landscape Architects, State Board of
 Legislative Claims Commission
 Library Commission, WV
 Massage Therapy Licensure Board
 Medical Imaging and Radiation Therapy Technology Board of Examiners
 Mountwest Community and Technical College
 Multimodal Transportation Facilities, WV Division of
 National & Community Service, WV Commission for dba Volunteer WV
 New River Community and Technical College
 Northern Community and Technical College, West Virginia
 Osteopathic Medicine, WV Board of
 Personnel, Division of
 Pharmacy, WV Board of

Spending Units Reporting No Debt (Cont.):

Physical Therapy, WV Board of
 Protective Services, Division of
 Psychologists, WV Board of Examiners of
 Racing Commission, WV
 Registered Professional Nurses, Board of Examiners for
 Respiratory Care, WV Board of
 Risk and Insurance Management, Board of
 Sanitarians, WV State Board of
 Social Work Examiners
 Southern WV Community College
 Surveyors, WV Board of Professional
 Tourism, WV Department of
 Treasury Investments, WV Board of
 Workforce WV
 WVNET

Spending Units NOT Reporting:

Administrative Services, Division of.. WV Dept. Homeland Security
 Chiropractic Examiners, Board of
 Coal Mine Health and Safety, Board of
 Commerce, Office of the Cabinet Secretary Department of
 Economic Development, Department of
 Education, Department of
 Energy, WV Division of
 Justice and Community Services, Division of
 Licensed Practical Nurses, Board of Examiners for
 Miner's Health, Safety and Training, Division of
 Optometry, WV Board of
 Parole Board, WV
 School of Osteopathic Medicine, West Virginia
 Schools for the Deaf & Blind
 Women's Commission