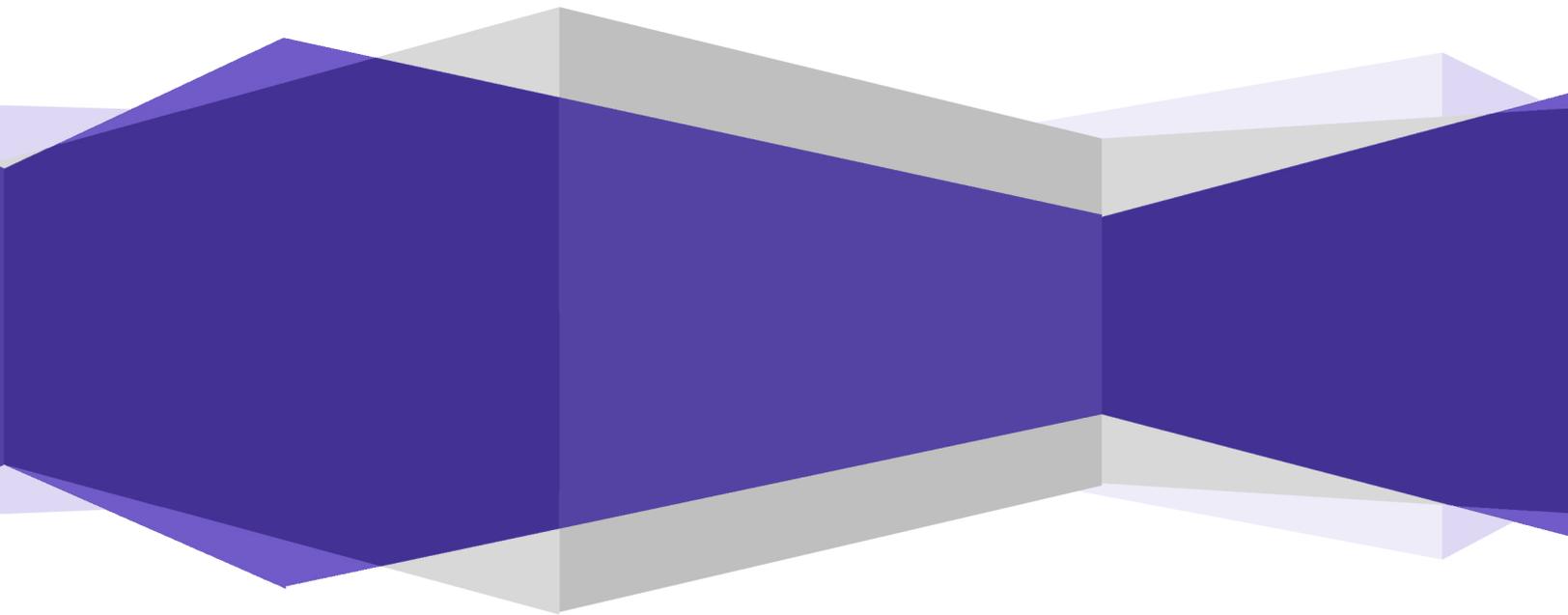


West Virginia State Treasurer's Office
Riley Moore, Treasurer

Debt Position Report

as of December 31, 2023



Including debt information for 1st & 2nd quarters, Fiscal Year 2023

Executive Summary

The purpose of this report is to provide a high-level overview of the State of West Virginia's outstanding debt as of December 31, 2023. Per West Virginia Code, the West Virginia State Treasurer's Office (WVSTO) prepares quarterly debt update reports. The March and September reports are shorter-in-length, three-month updates. The June and December reports are more detailed, covering six months of the fiscal year. In addition, the WVSTO compiles an Annual Debt Report as of June, summarizing the entire fiscal year.

This report is the second for fiscal year 2024. Tax supported debt as of December 31, 2023, decreased \$93.8 million from the June 30, 2023, balance. Non tax-supported debt increased \$287.4 million during the same time period.

The focus of this executive summary is to focus on avoiding holiday scams. With the holiday season already here, there is an increased risk of cybercrime and scams. Scammers are always looking for their next target, and the holiday season is especially suitable for fraudsters seeking personally identifying information. Avoid cybercriminals this season by being aware of these six holiday scams.

- **Package Delivery Scams:** Package delivery scams involve receiving an email or text message from a fraudulent sender purporting to be from a legitimate shipping company asking the recipient to click on a link for a number of phony reasons, including to provide payment preferences, provide delivery instructions, or track the package location.
- **Missed Package Scams:** The missed package scam involves a scammer leaving a note on your door claiming to have a package that was unable to be delivered. The note will contain a phone number to call to reschedule the delivery. When the phone number is called, a caller will be prompted to answer personal identity questions that can later be used to steal your information to commit fraud.
- **Gift Card Scams:** Gift Card Scams involve a scammer sending a phony or "phishing" email or text message that appears to be from someone the recipient knows. The recipient will be asked to purchase a gift card and provide the details to the sender.
- **Social Media Scams:** Promotions and contests on social media sites offering gift cards or other types of gifts in exchange for completing an online survey are especially prevalent during the holiday season. Unfortunately, these surveys are most often not legitimate and operate as a means for a cybercriminal to capture personal information to commit fraud and other types of cybercrime. Be extra cautious of enticing offers that seem unusually generous when using social media.
- **Brushing Scams:** Brushing scams work by sending a recipient packages containing various items that were not ordered or requested by the recipient. These packages often contain no return address. The sender of the item is usually an international, third-party seller who found the recipient's address online.
- **Charity Scams:** Scammers may take advantage of people's generous nature during the holiday season by engaging in charity scams. In this type of scam, an email or phone call from a charitable cause is spoofed to make the email or call appear legitimate and originating from the real charity.



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

Contact Information:

Joellen Lucas, Director of Debt & Securities Management

315 70th Street SE, Charleston, WV 25304

304-340-1572 or joellen.lucas@wvsto.com

Website: <https://www.wvsto.com/Banking-Services/Debt-Management>

Works Cited:

"How to Avoid the 15 Most Common Holiday Scams (2023 Update)." *www.aura.com*, www.aura.com/learn/holiday-scams. Accessed 29 Nov. 2023.

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Executive Summary

The State of West Virginia ended calendar year 2023 with a net tax supported debt of \$2.65 billion, which is approximately \$182.5 million less than one year ago at December 31, 2022. It is an approximate decrease of \$93.8 million from the end of fiscal year 2023 (June 30, 2023) when the net tax supported debt was \$2.75 billion.

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

Net Tax Supported Debt, June 30, 2023 (000)	\$2,747,405
Plus: Leases and Notes Payable incurred	18,439
Plus: Revenue Bonds issued	-
(Less: General Obligation Bonds retired)	(18,530)
(Less: Revenue Bonds retired)	(34,768)
(Less: Lease and Notes Payable Principal Payments)	(36,897)
(Less: Restatement of beginning balances for leases)	(17,205)
(Less: Reclass of refunding – School Building Authority)	(76,653)
(Less: Restatement of previous quarter balances)	(834)
Plus: change in escrow balance	72,680
Net Tax Supported Debt, December 31, 2023	\$2,653,637

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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: WV Water Development Authority, WV Infrastructure & Jobs Development Council, Division of Financial Institutions, Division of Forestry, and the Secretary of State.



Executive Summary (continued)

As previously mentioned above, the net tax supported debt decreased approximately \$182.5 million from December 31, 2022, to December 31, 2023. Over the past 10 years, the net tax supported debt at December 31 peaked during fiscal year 2022 (12/31/2021) at \$2.93 billion. For a complete breakdown of the calculation of State of West Virginia’s net tax supported debt as of December 31, 2023, see page six of this Report.

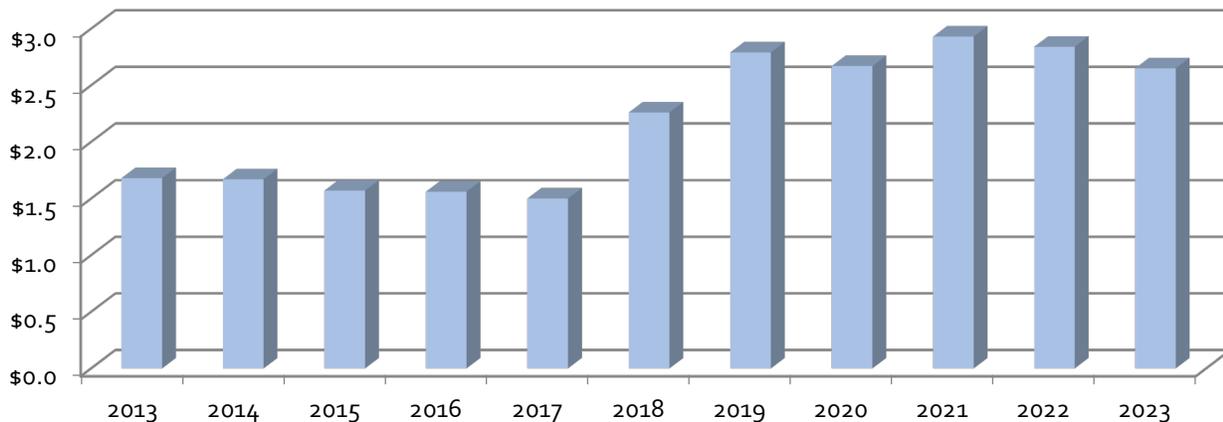
Several State of West Virginia spending units issued “new money” revenue bonds during the first half of fiscal year 2024. The new bonds are as follows: West Virginia Economic Development Authority, three (3) issues totaling \$149.5 million; West Virginia Housing Development Fund, four (4) issues totaling \$197 million; and the West Virginia Hospital Finance Authority, one (1) issue totaling \$16.5 million.

More detail on the debt issued during the first half of fiscal year 2024 is given in section three, page 16, of this Report.

Net Tax Supported Debt Outstanding at December 31

2013	\$1.68 billion
2014	\$1.67 billion
2015	\$1.57 billion
2016	\$1.56 billion
2017	\$1.50 billion
2018	\$2.26 billion
2019	\$2.79 billion
2020	\$2.67 billion
2021	\$2.93 billion
2022	\$2.84 billion
2023	\$2.65 billion

Net Tax Supported Debt at December 31 (in billions)





The following table provides some “quick facts” about the State of West Virginia’s net tax supported debt as of December 31, 2023.

The WVSTO is responsible for the timely payment of all General Obligation (GO) debt of the state.

As of December 31, 2023, all GO debt is fully registered in the name of Cede & Co., as nominee of The Depository Trust Company (DTC), New York, New York.

As of December 31, 2023, the final GO debt service payment will be on June 1, 2046.

*Total net tax supported debt at December 31, 2023
\$2.65 billion*

*Net tax supported debt per capita at December 31, 2023
\$1,473 (based on population estimate of 1,801,049)*

*GO debt outstanding at December 31, 2023
\$1.57 billion*

*GO debt per capita at December 31, 2023
\$873 (based on population estimate of 1,801,049)*

*State of West Virginia’s GO bond rating as of December 31, 2023
Moody’s: Aa2
Fitch: AA
S&P: AA-*



Section 1

West Virginia Net Tax Supported Debt

December 31, 2023

Type of Debt	Principal Outstanding December 31, 2023
GENERAL OBLIGATION BONDS	
Safe Road Bonds	\$ 43,130,000
Roads to Prosperity Bonds	1,472,205,000
Infrastructure Improvement Bonds	<u>56,374,103</u>
Total General Obligation Bonds	\$ 1,571,709,103
REVENUE BONDS	
Economic Development Authority, Lottery Revenue Bonds	256,525,000
Economic Development Authority, Excess Lottery Revenue Bonds	108,705,000
Higher Education Policy Commission, Lottery/Excess Lottery Revenue Bonds	227,172,500
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	85,265,500
School Building Authority, Excess Lottery Revenue Bonds	76,688,000
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	1,004,911,000
TOTAL LEASE/NOTES PAYABLE OBLIGATIONS	<u>448,276,476</u>
GROSS TAX SUPPORTED DEBT	3,024,896,579
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS	
Economic Development Authority, Excess Lottery Revenue Bond	(267,907,724)
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)
Higher Education Policy Commission Excess Lottery Rev. Bonds	(79,220,000)
School Building Authority, Excess Lottery Revenue Bonds	(17,350,000)
School Building Authority, Excess Lottery Revenue Bonds(QSCBs)	<u>(110,842,228)</u>
Total Deductions	(371,259,952)
NET TAX SUPPORTED DEBT	\$ 2,653,636,627



Section 1 - West Virginia Net Tax Supported Debt December 31, 2023 (continued)

As mentioned in the Executive Summary above, the State of West Virginia has a net tax supported debt outstanding of \$2.65 billion as of December 31, 2023. The amount of net tax supported debt in this report does not include claims and judgments, accrued compensated absences, pension costs, other post-employment benefit costs or other liabilities of the state. If those obligations exist, they are detailed in the state’s Annual Comprehensive Financial Report, which is available from the Division of Finance of the Department of Administration or online at Division of Finance’s website located at <https://finance.wv.gov/Pages/default.aspx>.

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

GENERAL OBLIGATION BONDS

Approximately \$1.57 billion of the State of West Virginia’s \$2.65 billion in outstanding net tax supported debt as of December 31, 2023 consisted of GO bonds. Previously, West Virginia has issued GO bonds for road construction, school construction, veterans’ bonuses, and infrastructure development. All of these bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include road bonds and infrastructure improvement bonds. The initial \$800 million issuance occurred on June 7, 2018 and an additional \$600 million issuance occurred on December 17, 2019. The last and final issuance of \$214 million occurred on June 3, 2021.

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

General Obligation Bonds as of December 31, 2023

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,472,205,000	N/A	6	6/1/2046
Safe Road Bonds	\$43,130,000	N/A	1	6/1/2025
Infrastructure Improvement Bonds	\$56,374,103	N/A	3	11/1/2026



Section 1 - West Virginia Net Tax Supported Debt December 31, 2023 (continued)

ROADS TO PROSPERITY BONDS

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

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

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

Thereafter, debt service levels off at approximately \$14.9 million through the final maturity in June 2046.

*As of December 31, 2023,
the GO Road bonds will
mature as follows:*

1 - 5 years: 19%

6 - 10 years: 20%

11-15 years: 26%

16-20 years: 31%

21-25 years: 4%

General Obligation Roads to Prosperity Bonds as of December 31, 2023

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY24- Maturity	Final Maturity
June 7, 2018A	\$94.4 million	2.85%	\$6.6 million	June 1, 2043
June 7, 2018B1	\$299.2 million	3.37%	\$30.8 million	December 1, 2036
June 7, 2018B2	\$302.1 million	3.89%	\$27.3 million	June 1, 2043
December 17, 2019A1	\$296.2 million	2.38%	\$30.1 million	December 1, 2036
December 17, 2019A2	\$280.3 million	3.41%	\$25.2 million	June 1, 2044
June 3, 2021A	\$200.0 million	2.56%	\$14.8 million	June 1, 2046



GENERAL OBLIGATION BONDS (continued)

SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has a balance of \$43.1 million outstanding as of December 31, 2023. All GO road bonds authorized by the Safe Roads Amendment have been issued. There are currently no remaining authorizations for the issuance of the Safe Road Bonds.

The debt service is approximately \$23.2 million each year through the final maturity in June 2025.

General Obligation Safe Road Bonds as of December 31, 2023

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

INFRASTRUCTURE IMPROVEMENT BONDS

The principal outstanding at December 31, 2023, for the Infrastructure Improvement Amendment bonds is \$56.4 million. The Division of Debt & Securities Management reports these bonds on a cash basis; however, there is one series of bonds issued as Capital Appreciation Bonds (CABs). All of the bonds are repaid from a dedication of the required debt service amount of coal severance taxes and the taxing pledge of the state to meet any deficiencies. All GO infrastructure bonds authorized by the Infrastructure Improvement Amendment have been issued. There are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, current refunding bonds may be issued.

As of December 31, 2023, the GO Infrastructure Improvement bonds will mature as follows:

1 - 5 years: 100%

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



Section 1 - West Virginia Net Tax Supported Debt December 31, 2023 (continued)

General Obligation Infrastructure Improvement Bonds as of December 31, 2023

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY24- 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%	\$9.7 million	November 1, 2026
January 12, 2017A	\$9.8 million	2.06%	\$3.2 million	November 1, 2026



Section 1 - West Virginia Net Tax Supported Debt December 31, 2023 (continued)

REVENUE BONDS

Approximately \$633.7 million (net) of the State of West Virginia's \$2.65 billion in outstanding net tax supported debt as of December 31, 2023 consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 12/31/2023	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
West Virginia Economic Development Authority Lottery Revenue Bonds	\$256,525,000	\$135,940,000	2	6/15/2040
West Virginia Economic Development Authority Excess Lottery Revenue Bonds	\$108,705,000	\$27,907,724	3	7/1/2039
West Virginia Higher Education Policy Commission, Lottery & Excess Lottery Revenue Bonds	\$227,172,500	\$79,220,000	6	7/1/2039
West Virginia Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	\$50,265,000	N/A	1	4/1/2040
School Building Authority of West Virginia, Lottery Revenue Bonds	\$85,265,500	N/A	6	7/1/2033
School Building Authority of West Virginia, Excess Lottery Revenue Bonds	\$76,688,000	17,350,000	4	7/1/2042
School Building Authority of West Virginia, Excess Lottery Revenue Bonds (QSCBs)	\$150,480,000	\$110,842,228	3	6/15/2027
West Virginia Infrastructure & Jobs Development Council Excess Lottery	\$49,810,000	N/A	1	7/1/2034



Section 1 - West Virginia Net Tax Supported Debt - December 31, 2023 (continued)

West Virginia Economic Development Authority Lottery Revenue Bonds

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

As of December 31, 2023, \$120.6 million remains outstanding. The bonds have a level debt service of approximately \$9.9 million until they mature June 15, 2040.

West Virginia Economic Development Authority Excess Lottery Revenue Bonds

In October 2018, the West Virginia Economic Development Authority issued \$55.2 million in Excess Lottery Revenue Bonds to provide funds for improvements to West Virginia State Parks. The principal outstanding on these bonds is \$40.7 million as of December 31, 2023. The West Virginia Economic Development Authority previously issued \$25 million in Excess Lottery Revenue Bonds in August 2017 for various projects at Cacapon State Park and Beech Fork State Park. The principal outstanding on these bonds is \$20.1 million as of December 31, 2023. Further, the West Virginia Economic Development Authority issued Excess Lottery Revenue Bonds in January 2004, which provided funding for various capital improvement projects and infrastructure projects promoting economic development throughout West Virginia.

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

All of these bonds are secured through a pledge of revenues from the State Excess Lottery Revenue Fund. The 2004 bonds also have a debt service reserve fund, established when the bonds were sold. The reserve fund has a market value of approximately \$27.9 million at December 31, 2023. The remaining balance on all the bonds related to WV State Park improvements is approximately \$47.9 million at December 31, 2023.

West Virginia Higher Education Policy Commission Excess Lottery Revenue Bonds

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

The principal outstanding on all West Virginia Higher Education Policy Commission Excess Lottery Revenue Bonds is \$198.2 million (net) as of December 31, 2023.



Section 1 - West Virginia Net Tax Supported Debt - December 31, 2023 (continued)

REVENUE BONDS (continued)

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

Lottery Revenue Bonds - The West Virginia School Building Authority has six (6) issues outstanding backed by certain funds of the West Virginia Lottery. The most recently issued bonds provided funds for the construction and/or renovation of various schools in more than 20 counties throughout West Virginia. The principal outstanding on these bonds is \$85.3 million as of December 31, 2023.

Excess Lottery Revenue Bonds - In August 2008, the School Building Authority of West Virginia issued \$102.1 million in bonds secured through a pledge of revenues from the State Excess Lottery Revenue Fund. These bonds represent the first issue the School Building Authority of West Virginia authorized utilizing the Excess Lottery Revenue Fund. Another \$25 million and \$63 million were issued during fiscal years 2011 and 2016, respectively. The principal outstanding on these bonds is \$59.3 million as of December 31, 2023.

The School Building Authority of West Virginia also issued Excess Lottery Revenue Bonds as Qualified School Construction Bonds (QSCBs). These bonds are different in structure because the interest on the bonds is paid by the federal government in the form of tax credits. All three (3) series of QSCBs were issued with a bullet maturity, meaning there is only one maturity date. The School Building Authority of West Virginia utilizes excess lottery revenue funds to make monthly payments into a sinking fund, which will redeem the bonds at their bullet maturity date. The principal outstanding on all of the School Building Authority of West Virginia Excess Lottery Revenue bonds totals \$39.6 million (net of sinking fund balances) as of December 31, 2023.

West Virginia Infrastructure & Jobs Development Council

The West Virginia Water Development Authority (at the request of the West Virginia Infrastructure & Jobs Development Council) issued more than \$75.7 million of Excess Lottery Revenue Bonds in October 2014. These bonds were issued to fund various projects in the Chesapeake Bay/Greenbrier River Basin. The bonds have a level debt service of approximately \$6 million through their maturity of July 1, 2034. The principal outstanding on these bonds is \$49.8 million as of December 31, 2023.

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



Section 1 - West Virginia Net Tax Supported Debt - December 31, 2023 (cont.)

Other bonds backed by funds from the West Virginia Lottery

The West Virginia Economic Development Authority issued \$6.2 million in bonds for the construction of a parking garage at the West Virginia State Capitol Complex in November 1999. This issue is secured through a lease agreement, which includes a non-funding clause, with the Secretary of Administration. These bonds carried a true interest cost of 5.59%. In November 2011, the state refunded these bonds by issuing more than \$3.6 million of revenue refunding bonds at a true interest cost of 3.06%.

Lottery funds in the amount of \$500,000 per year are appropriated to the Parking Garage Fund administered by the Department of Administration. This obligation is classified as a lease agreement and has an outstanding principal of \$115,001 as of December 31, 2023. The bonds will mature on June 1, 2024.

The West Virginia Hospital Finance Authority issued \$10 million in bonds for a 120-bed long-term nursing home facility for veterans on the grounds of the Veterans Administration Medical Center in Clarksburg, West Virginia. The annual debt service on the bonds is approximately \$660,000 and is payable from net profits from the sale of veterans benefit game lottery tickets. The bonds principal outstanding is \$5.3 million on December 31, 2023 and will mature on March 1, 2024. This obligation is also classified as a lease.

LEASES & NOTES PAYABLE

The State of West Virginia depends on lease obligations and notes payable to finance capital improvements, large purchases of computer equipment, vehicles, and many other projects. Approximately \$448.3 million in lease obligations and notes payable are outstanding as of December 31, 2023. Additional detail about the lease and notes payable obligations is contained in *Appendix B, Debt by Spending Unit, July 1 – December 31, 2023*, page 25.

Top 10 Spending Units with Leases Outstanding (dollar value) as of December 31, 2023:

1. *West Virginia University: (\$83.9 million)*
2. *Secretary of Administration: (\$71.3 million)*
3. *State Building Commission of West Virginia: (\$59.5 million)*
4. *Marshall University: (\$58.4 million)*
5. *Department of Health & Human Resources: (\$46.1 million)*
6. *Shepherd University: (\$28.6 million)*
7. *West Virginia Division of Motor Vehicles: (\$20.2 million)*
8. *Lottery Commission (\$11.2 million)*
9. *Department of Environmental Protection: (\$9.1 million)*
10. *Department of Administration, Travel Management: (\$8.6 million)*



Section 2

West Virginia Non Tax Supported Debt

December 31, 2023

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

The State of West Virginia has a non tax supported debt of approximately \$11.0 billion outstanding as of December 31, 2023. Additional detail about the bond issues is contained in *Appendix B, Debt by Spending Unit, July 1 – December 31, 2023*, page 25.

Issuer	Principal Outstanding December 31, 2023
Concord University	\$ 13,836,233
Economic Development Authority	4,743,058,088
Fairmont State University	47,194,447
Glenville State College	35,240,154
Higher Education Policy Commission	32,390,724
Highways, Division of	183,930,000
Hospital Finance Authority	3,136,582,352
Housing Development Fund	578,910,000
Infrastructure & Jobs Development Council	79,590,000
Marshall University	95,745,000
Parkways Authority	474,355,000
Shepherd University	29,173,589
Tobacco Settlement Finance Authority of West Virginia	645,849,000
Water Development Authority	125,445,000
West Liberty University	14,156,248
West Virginia State University	36,114,822
West Virginia University	756,056,653
NON TAX SUPPORTED DEBT	\$11,027,627,311



Section 3

West Virginia Debt Issued

July 1, 2023 - December 31, 2023

Approximately \$363.0 million in revenue bonds were issued during the first half of fiscal year 2024, with “new money” revenue bonds issued for various projects including economic development, family housing, and hospital projects. The largest issue of \$79.2 million came from the Economic Development Authority for Provident Group/Marshall Properties revenue bonds. Following is a description of the bonds issued during the first half of fiscal year 2024.

Revenue Bonds Issued

West Virginia Hospital Finance Authority, Revenue Refunding Bonds

The West Virginia Hospital Finance Authority issued one new revenue bonds.

The West Virginia Hospital Finance Authority of West Virginia issued a refunding revenue bonds Series B for \$16,510,000, dated October 3, 2023, with a True Interest Cost (TIC) of 1.6555%. The issue was not rated. The cost of issuance was \$27,476. The bonds were issued at par. The bonds were underwritten by T.D. Bank, N.A.

West Virginia Housing Development Fund, Revenue Bonds

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

First, the West Virginia Housing Development Fund issued a new single family housing revenue bond, Series 2023B totaling \$50,000,000 dated July 19, 2023, with a True Interest Cost (TIC) of 4.23%. The issue was rated Aaa by Moody's and AAA by Standard & Poor's. The cost of issuance was \$218,025, which does not include the underwriter's discount of \$335,080. The bonds were underwritten by Raymond James.



Revenue Bonds Issued (continued)

Second, the West Virginia Housing Development Fund issued a new single family housing revenue bond, Series 2023C totaling \$60,000,000. This revenue bond is dated October 2023 with an interest rate of 3.45%. A Report of Final Sale was not provided for this issue, so no other details are available.

Third, the West Virginia Housing Development Fund issued a new single family housing revenue bond, Series 2023D totaling \$60,000,000. This revenue bond is dated December 2023 with an interest rate of 3.40%. A Report of Final Sale was not provided for this issue, so no other details are available.

Fourth, the West Virginia Housing Development Fund issued a new multi-family housing revenue bond, for the Prichard Hotel Project series 2023 totaling \$27,000,000. This revenue bond is dated December 2023 with an interest rate of 3.40%. A Report of Final Sale was not provided for this issue, so no other details are available.

West Virginia Economic Development Authority, Revenue Refunding Bonds

The West Virginia Economic Development Authority issued three new revenue bonds.

The West Virginia Economic Development Authority issued a revenue bond, Series 2023AB totaling \$79,196,000 dated August 31, 2023, with a True Interest Cost (TIC) of 4.35%. The issue was rated AA by Standard & Poor's and A+ by Fitch. The cost of issuance was \$1,244,914, which does not include the underwriter's discount of \$540,337. The bonds were underwritten by BofA Securities, Inc.

The West Virginia Economic Development Authority issued a revenue bond, Series 2023 totaling \$32,000,000 dated December 5, 2023, with a True Interest Cost (TIC) of 8.5%. The issue was not rated. The cost of issuance was not provided. The bonds were sold at par. The bonds were underwritten by Celdadon Financial Group LLC.

The West Virginia Economic Development Authority issued a revenue bond, Series 2023 totaling \$38,314,239. It has a True Interest Cost (TIC) of 4.0%. A Report of Final Sale was not provided for this issue, so no other details are available.

New leases & notes payable authorized during the first half of fiscal year 2024:

Department of Administration, Travel Management: \$17,120

Alcohol & Beverage Control Administration: \$202,200

Blue Ridge Community and Technical College: \$73,587

BridgeValley Community and Technical College: \$63,168



**New leases & notes payable authorized during the first half of fiscal year 2024
(continued):**

Corrections & Rehabilitation: \$1,456,991
Board of Counseling: \$46,246
Financial Institutions: \$113,945
Fire Commission: \$469,582
Governor's Office: \$147,867
Health & Human Services: \$9,988,360
Municipal Bond Commission: \$38,770
Pierpont Community and Technical College: \$10,140
Prosecuting Attorneys Institute: \$32,816
Shepherd University: \$1,841,439
Supreme Court of Appeals of West Virginia: \$309,330
West Virginia Division of Natural Resources: \$390,060
West Virginia Division of Rehabilitation Services: \$1,567,397
West Virginia Insurance Commission: \$138,451
West Virginia Lottery Commission: \$116,434
West Virginia Public Employees Grievance: \$26,779
West Virginia Public Defenders: \$418,253
West Virginia State Police: \$18,750
West Virginia University: \$137,015
West Virginia University – Research Corporation: \$440,917
West Virginia University - Parkersburg: \$373,468



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

The WVSTO monitors revenue streams as it relates to outstanding bonds.



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Appendix A

Debt by Type

July 1, 2023 – December 31, 2023



Debt Position Report, Debt by Type
 July 1, 2023 - December 31, 2023
 Note: This is an unaudited report

Type of Debt	Agency	Principal Outstanding 6/30/2023	Debt Issued 7/1/2023 through 12/31/2023	Principal Paid 7/1/2023 through 12/31/2023	Interest Paid 7/1/2023 through 12/31/2023	Principal Outstanding 12/31/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 12/31/2023
General Obligation Bonds									
	Infrastructure Improvement Amendment	56,374,103	-	-	-	56,374,103	-	-	56,374,103
	Roads to Prosperity	1,490,735,000	-	18,530,000	36,817,628	1,472,205,000	-	-	1,472,205,000
	Safe Roads Amendment	43,130,000	-	-	1,078,250	43,130,000	-	-	43,130,000
Total General Obligation Bonds		1,590,239,103	-	18,530,000	37,895,878	1,571,709,103	-	-	1,571,709,103
Lottery Revenue Bonds									
	Economic Development Authority	256,525,000	-	-	2,574,825	256,525,000	-	135,940,000	120,585,000
	Economic Development Authority (Excess Lottery)	127,200,000	-	18,495,000	3,453,991	108,705,000	-	-	108,705,000
	Higher Education Policy Commission (Lottery/Excess Lottery)	229,347,500	-	2,175,000	3,536,298	227,172,500	-	79,220,000	147,952,500
	Higher Education Policy Commission (Excess Lottery, BABS)	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000
	School Building Authority	91,910,500	-	6,645,000	2,498,528	85,265,500	-	-	85,265,500
	School Building Authority (Excess Lottery)	80,801,000	-	4,113,000	1,838,801	76,688,000	-	17,350,000	59,338,000
	School Building Authority - QSCBs (Excess Lottery)	150,480,000	-	-	-	150,480,000	-	110,842,228	39,637,772
	West Virginia Infrastructure & Jobs Development Council	53,150,000	-	3,340,000	1,328,750	49,810,000	-	-	49,810,000
Total Lottery Revenue Bonds		1,039,679,000	-	34,768,000	17,143,029	1,004,911,000	-	343,352,228	661,558,772
Revenue Bonds									
	Administration, Department of	-	-	-	-	-	-	-	-
	- Building Commission/Regional Jail	-	-	-	-	-	-	-	-
	- Tobacco Settlement Finance Authority	1,280,793,000	-	1,025,000	10,609,831	1,279,768,000	-	633,919,000	645,849,000
	Concord University	13,836,233	-	-	272,259	13,836,233	-	-	13,836,233
	Economic Development Authority	4,592,705,965	149,510,239	508,106	20,117,642	4,741,708,098	(1,349,990)	-	4,743,058,088
	Fairmont State University	80,589,447	-	1,395,000	1,040,178	79,194,447	-	32,000,000	47,194,447
	Glenville State University	35,403,255	-	163,102	847,555	35,240,154	-	-	35,240,154
	Higher Education Policy Commission	48,155,724	-	-	3,169,416	48,155,724	-	15,765,000	32,390,724
	Highways, Commissioner of	205,895,000	-	21,965,000	5,147,375	183,930,000	-	-	183,930,000
	Hospital Finance Authority	3,333,272,352	16,510,000	2,525,000	9,443,933	3,347,257,352	-	210,675,000	3,136,582,352
	Housing Development Fund	436,090,000	197,000,000	26,975,000	6,727,761	606,115,000	-	27,205,000	578,910,000
	Marshall University	169,440,000	-	-	1,653,912	169,440,000	-	73,695,000	95,745,000
	Parkway Authority	474,355,000	-	-	10,948,388	474,355,000	-	-	474,355,000
	Shepherd University	29,173,589	-	-	537,081	29,173,589	-	-	29,173,589
	Water Development Authority	126,280,000	-	835,000	338,103	125,445,000	-	-	125,445,000
	West Liberty University	14,981,748	-	825,500	210,376	14,156,248	-	-	14,156,248
	West Virginia Infrastructure & Jobs Development Council	79,590,000	-	-	-	79,590,000	-	-	79,590,000
	West Virginia State University	45,334,530	-	753,042	391,669	44,581,488	-	8,466,667	36,114,822
	West Virginia University	1,115,370,073	-	19,963,420	13,131,381	1,095,406,653	-	339,350,000	756,056,653
Total Revenue Bonds		12,081,265,917	363,020,239	76,933,169	84,586,859	12,367,352,987	(1,349,990)	1,341,075,667	11,027,627,311



Lease Obligations

Administration, Department of								
- Secretary	76,816,667	-	5,480,000	1,896,500	71,336,667	-	-	71,336,667
- Building Commission	62,350,121	-	2,881,666	1,358,158	59,468,455	-	-	59,468,455
- Travel Management	12,245,797	17,120	3,678,498	82,191	8,584,419	17,120	-	8,567,297
Alcohol and Beverage Control Administration	-	202,200	100,538	-	101,663	2,250	-	99,413
Attorney General, Office of the WV	1,162,513	-	93,786	-	1,068,727	-	-	1,068,731
Auditor's Office	981,583	-	297,035	-	684,548	-	-	684,548
Blue Ridge Community and Technical College	4,612,605	73,587	401,053	60,777	4,285,139	(234,184)	-	4,519,322
BridgeValley Community and Technical College	357,834	63,168	36,088	-	384,914	2	-	384,912
Concord University	960,711	-	484,046	50,928	476,665	(769,896)	-	1,246,561
Consolidated Public Retirement Board	528,065	-	134,201	-	393,864	-	-	393,864
Corrections & Rehabilitation, WV Division of	6,367,074	1,456,991	1,109,028	120,747	6,715,037	-	-	6,715,036
Counseling, Board of Examiners in	1,423	46,246	6,406	-	41,263	1,423	-	39,840
Dietitians, WV Board of Licensed	15,105	-	3,135	-	11,970	-	-	11,970
Engineers, Board of Professional	206,095	-	23,780	-	182,315	-	-	182,315
Ethics Commission	157,000	-	23,550	-	133,450	-	-	133,450
Environmental Protection, Dept. of	9,849,210	-	718,750	177,997	9,130,460	-	-	9,130,460
Fairmont State University	228,216	-	47,977	3,498	180,239	-	-	180,239
Financial Institutions, Division of	25,558	113,945	25,558	-	113,945	-	-	113,945
Fire Commission	297,089	469,582	45,578	3,158	721,093	224,304	-	496,789
Forestry	579,634	-	-	-	579,634	-	-	579,634
Glenville State University	-	-	-	-	-	-	-	-
Governor, Office of the	-	147,867	15,631	-	132,236	-	-	132,236
Health & Human Resources, Division of	43,398,475	9,988,361	7,286,062	-	46,100,774	-	-	46,100,774
Homeland Security, Division of, Office of the Secretary	-	-	-	-	-	-	-	-
Hospital Finance Authority	6,600,362	-	-	-	6,600,362	-	-	6,600,362
Insurance Commission	463,271	138,451	179,908	28,427	421,814	-	-	421,814
Joint Committee on Government and Finance, West Virginia	371,788	-	50,809	-	320,979	-	-	320,980
Lottery Commission	15,045,446	116,433	3,952,334	-	11,209,545	8,821	-	11,200,724
Marshall University	59,124,841	-	733,251	1,522,381	58,391,590	8,600	-	58,382,990
Medicine, Board of	396,470	-	87,971	-	308,499	-	-	308,499
Motor Vehicles, Division of	22,109,493	-	1,873,096	19,471	20,236,397	-	-	20,236,397
Municipal Bond Commission, West Virginia	-	38,770	15,482	-	23,288	8,019	-	15,269
Natural Resources	187,008	390,060	197,358	-	379,710	-	-	379,710
Occupational Therapy, Board of	6,000	-	3,000	-	3,000	-	-	3,000
Pierpont Community & Technical College	515,958	10,140	58,102	15,543	467,996	-	-	467,996
Potomac State College	1,576	-	525	8	1,051	531	-	519
Prosecuting Attorneys Institute	-	32,816	16,408	-	16,408	-	-	16,408
Public Defender Services	-	418,253	97,055	-	321,198	-	-	321,198
Public Employees Insurance Agency	244,311	-	120,708	4,613	123,603	-	-	123,603
Public Employees Grievance Board	707,927	26,779	53,557	-	681,148	-	-	681,149
Public Service Commission	43,527	-	10,882	-	32,645	-	-	32,645
Public Service Commission - CAD	114,854	-	31,899	-	82,955	-	-	82,955
Real Estate Commission	92,144	-	29,148	-	62,996	-	-	62,996
Rehabilitation Services, WV Division of	8,023,006	1,567,397	1,341,170	-	8,249,233	486,261	-	7,920,935
Secretary of State	264,099	-	-	-	264,099	-	-	264,099
Senior Services, WV Bureau of	350,207	-	88,864	-	261,343	-	-	261,343
Shepherd University	27,345,071	1,841,439	738,751	394,325	28,447,759	1,159,993	-	27,287,767
Speech & Audiology, Board of	14,384	-	4,746	-	9,638	-	-	9,637
Supreme Court of Appeals of WV	286,938	309,330	323,132	-	273,136	2	-	273,134
Tax Appeals, WV Office of	55,000	-	30,000	-	25,000	-	-	25,000
Treasurer's Office, State of West Virginia	1,504,111	-	247,698	-	1,256,413	-	-	1,256,413
Veterans Assistance	5,474,167	-	187,500	141,185	5,286,667	-	-	5,286,667
Veterinary Medicine, WV Board of	36,120	-	5,232	-	30,888	-	-	30,888
WV State Police	184,631	18,750	38,195	-	165,186	(2,230)	-	167,416
WVUniversity	79,554,594	137,015	1,568,128	1,196,685	78,123,481	-	-	78,123,482
West Virginia University - Institute of Technology	3,585	-	1,703	324	1,882	-	-	1,882
West Virginia University - Research Corporation	1,600,136	440,917	362,647	28,722	1,678,406	-	-	1,678,406
West Virginia University at Parkersburg	10,187	373,468	39,940	7,421	343,715	-	-	343,714
Total Lease Obligations	451,871,987	18,439,086	35,381,563	7,113,059	434,929,510	911,017	-	434,176,455

Notes Payable

Concord University	550,000	-	55,000	-	495,000	-	-	495,000
Corrections, Division of	6,534,106	-	577,047	102,437	5,957,059	(76,848)	-	6,033,906
Potomac State College	369,853	-	51,238	5,071	318,615	(531)	-	319,146
Shepherd University	1,532,000	-	175,000	-	1,357,000	-	-	1,357,000
WVUniversity at Parkersburg	251,023	-	166,517	4,185	84,506	-	-	84,506
WVUniversity	6,301,142	-	490,679	101,033	5,810,463	-	-	5,810,463
Total Notes Payable	15,538,124	-	1,515,481	212,726	14,022,643	(77,379)	-	14,100,021

GRAND TOTAL

15,178,594,131	381,459,325	167,128,213	146,951,552	15,392,925,243	(516,352)	1,684,427,895	13,709,171,662
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Appendix B

Debt by Spending Unit

July 1, 2023 – December 31, 2023

West Virginia State Treasurer's Office
Debt Position Report, Debt by Agency - Unaudited
July 1, 2023 - December 31, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2023	Debt Issued through 12/31/2023	Principal Paid through 12/31/2023	Interest Paid through 7/1/2023	Principal Outstanding 12/31/2023	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	8,570,833	-	4,675,000	187,000	3,895,833	-	-	3,895,833	6/1/2024	3.29%	Various Correctional Facilities Projects (Refunding)
	Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	68,245,833	-	805,000	1,709,500	67,440,833	-	-	67,440,833	6/1/2029	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Commission														
Lease Obligations														
	GSD 10506	WVC 5-6	8,340,000	2,037,500	-	315,833	39,556	1,721,667	-	-	1,721,667	10/1/2026	3.24%	Huntington Office Building (Refinanced)
	GSD 06190	WVC 5-6	3,680,000	287,501	-	-	6,038	115,001	-	-	115,001	6/1/2024	3.06%	Capitol Parking Garage Project (Refinanced)
	GSD DAVIS	WVC 5-6	3,500,000	166,667	-	687,499	5,625	(520,833)	-	-	(520,833)	3/1/2024	Variable	One Davis Square
	GSD WEIRTON	WVC 5-6	5,080,000	3,179,919	-	99,726	77,702	3,080,193	-	-	3,080,193	1/1/2034	5.13%	Weirton Office Bldg
	GSD WILLIAM	WVC 5-6	3,000,000	1,918,926	-	49,306	50,945	1,869,620	-	-	1,869,620	12/1/2036	5.25%	Williamson Building
	Lease of DEP	WVC 5-6	23,225,000	9,849,210	-	718,750	177,997	9,130,460	-	-	9,130,460	11/1/2029	3.17%	WV DEP Office Building (refinancing)
	GSD GRBROOK	WVC 5-6	11,015,000	6,283,013	-	217,500	158,534	6,065,513	-	-	6,065,513	8/1/2034	4.71%	Greentbrooke Building
	5,385,000	1,001,520	-	-	-	339,301	52,473	662,219	-	-	662,219	10/31/2025	5.01%	State Police/DMV Office Building
	Debt service is paid by WVSP.													
	13,965,000	10,747,993	-	-	-	232,500	206,650	10,515,493	-	-	10,515,493	6/1/2040	See Note	Lease Revenue Bonds Fairmont Office Building - 2015
	16,305,000	13,032,916	-	-	-	282,500	249,875	12,750,416	-	-	12,750,416	6/1/2023	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
	28,545,000	23,694,167	-	-	-	485,000	510,759	23,209,167	-	-	23,209,167	6/1/2040	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office														
Lease Obligations														
	FIN2000000001	WVC 5A-3	2,011,430	42,998	17,120	42,998	72	17,120	17,120	-	0	8/1/2023	2.04%	Vehicles
	FIN2000000002	WVC 5A-3	264,730	17,120	-	17,120	51	(0)	-	-	(0)	10/1/2023	1.8186%	Vehicles
	FIN2000000003	WVC 5A-3	282,321	18,263	-	18,263	57	(0)	-	-	(0)	10/1/2023	1.9142%	Vehicles
	FIN2000000004	WVC 5A-3	2,295,314	146,859	-	146,859	467	(1)	-	-	(1)	10/1/2023	1.9323%	Vehicles
	FIN2000000006	WVC 5A-3	371,691	56,018	-	47,977	341	8,040	-	-	8,040	2/1/2024	1.9181%	Vehicles
	FIN2000000007	WVC 5A-3	248,071	37,355	-	31,993	227	5,362	-	-	5,362	2/1/2024	1.9142%	Vehicles
	FIN2000000009	WVC 5A-3	2,018,455	346,235	-	259,303	2,057	86,932	-	-	86,932	3/1/2024	1.7498%	Vehicles
	FIN2000000010	WVC 5A-3	1,494,973	288,659	-	192,016	1,838	96,643	-	-	96,643	4/1/2024	1.7846%	Vehicles
	FIN2000000011	WVC 5A-3	1,518,098	310,236	-	185,838	1,139	124,398	-	-	124,398	5/1/2024	0.9220%	Vehicles
	FIN2000000012	WVC 5A-3	423,427	89,669	-	56,521	348	33,148	-	-	33,148	5/1/2024	1.0491%	Vehicles
	FIN2000000013	WVC 5A-3	731,714	169,847	-	92,484	544	77,363	-	-	77,363	6/1/2024	0.8398%	Vehicles
	FIN2000000014	WVC 5A-3	1,983,792	453,727	-	247,055	1,457	206,673	-	-	206,673	6/2/2024	0.8398%	Vehicles
	FIN2100000001	WVC 5A-3	415,027	113,705	-	52,359	362	81,346	-	-	81,346	8/1/2024	0.7987%	Vehicles
	FIN2100000002	WVC 5A-3	2,757,716	1,161,257	-	346,521	4,650	814,736	-	-	814,736	3/1/2025	0.9272%	Vehicles
	FIN2100000003	WVC 5A-3	1,301,868	575,724	-	163,519	2,408	412,205	-	-	412,205	4/1/2025	0.0961%	Vehicles
	FIN2100000004	WVC 5A-3	1,079,262	477,099	-	135,498	2,019	341,601	-	-	341,601	4/1/2025	0.0973%	Vehicles
	FIN2100000005	WVC 5A-3	745,009	345,098	-	93,505	1,496	251,592	-	-	251,592	5/1/2025	0.9911%	Vehicles
	FIN2100000006	WVC 5A-3	199,499	96,498	-	25,004	404	71,485	-	-	71,485	6/1/2025	0.9393%	Vehicles
	FIN2200000001	WVC 5A-3	3,872,538	1,955,072	-	485,058	8,890	1,470,014	-	-	1,470,014	7/1/2025	1.0283%	Vehicles
	FIN2200000002	WVC 5A-3	231,798	131,571	-	28,967	636	102,605	-	-	102,605	10/1/2025	1.0640%	Vehicles
	FIN2200000003	WVC 5A-3	149,633	94,555	-	18,647	608	75,908	-	-	75,908	1/1/2026	1.4193%	Vehicles
	FIN2200000004	WVC 5A-3	4,747,552	3,183,289	-	586,139	24,264	2,597,150	-	-	2,597,150	1/1/2026	1.1284%	Vehicles
	FIN2200000005	WVC 5A-3	1,290,329	899,147	-	159,937	8,076	739,210	-	-	739,210	4/1/2026	1.9668%	Vehicles
	FIN2200000006	WVC 5A-3	456,634	316,265	-	56,517	3,077	261,748	-	-	261,748	4/1/2026	2.1169%	Vehicles
	FIN2200000007	WVC 5A-3	474,128	341,586	-	58,434	4,203	283,152	-	-	283,152	5/1/2026	2.8857%	Vehicles
	FIN2200000008	WVC 5A-3	592,660	475,732	-	108,473	9,997	367,259	-	-	367,259	6/1/2026	3.1597%	Vehicles
	FIN2200000009	WVC 5A-3	118,532	100,220	-	21,492	2,502	78,728	-	-	78,728	08/1/2026	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	-	6/1/2047	7.6550%	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	-	6/1/2047	7.6550%	West Virginia Teachers Retirement System
	Issue dated 10/28/2020 Series A	4-11A	528,320,000	471,110,000	-	-	8,126,506	471,110,000	-	-	471,110,000	6/1/2049	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
	Issue dated 10/28/2020 Series B	4-11A	165,195,000	101,880,000	-	1,025,000	2,483,325	100,855,000	-	-	100,855,000	6/1/2049	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY														
Lease Obligations														
	Performance Contract		4,478,698	677,092	-	187,783	13,088	489,309	-	-	489,309	4/17/2025	4.16%	Performance Contract
	Mill Street Apartments		531,112	143,757	-	21,833	3,367	121,924	-	-	121,924	6/30/2027	5.00%	Mill Street Apartments
	Johnson House		221,297	59,890	-	9,097	1,403	50,793	-	-	50,793	6/30/2027	5.00%	Johnson House
	GASB 87 Operating leases		159,286	79,972	-	20,572	1,760	59,400	-	-	59,400	7/1/2026	0.00%	GASB 87 Operating Leases
	GASB 96 SBITA Obligations		-	-	-	244,761	31,310	(244,761)	(769,896)	-	525,136	not provided	0.00%	GASB 96 SBITA Obligations - software related
Notes Payable														
	Elevator Upgrades		550,000	550,000	-	55,000	-	495,000	-	-	495,000	2/1/2028	0.00%	Elevator Upgrades
Revenue Bonds														
	Issue dated 11/20/14		16,460,000	13,836,233	-	-	272,259	13,836,233	-	-	13,836,233	6/1/2044	4.02%	Capital Project Bonds
CORRECTIONS, DIVISION OF														
Loan with Summit Bank														
	Energy Project - lighting, etc.		14,437,837	6,534,106	-	577,047	102,437	5,957,059	(76,848)	-	6,033,906	8/8/2028	not provided	Energy Project - new lighting
ECONOMIC DEVELOPMENT AUTHORITY														
Revenue Bonds														
		31-15	90,000,000	66,653,917	-	-	-	66,653,917	-	-	66,653,917	5/1/2046	7.50%	Quad Graphics, Inc. 96 AB
			140,000,000	120,277,079	-	-	-	120,277,079	-	-	120,277,079	5/1/2048	7.50%	Quad Graphics, Inc. 98 ABCD
			28,000,000	27,795,000	-	-	-	27,795,000	-	-	27,795,000	4/1/2025	Variable	Stonewall Jackson Lake SP - 2000A
			14,020,000	14,020,000	-	-	-	14,020,000	-	-	14,020,000	4/1/2030	Variable	Stonewall Jackson Lake SP - 2000B
			11,300,000	2,675,001	-	-	40,125	2,675,001	-	-	2,675,001	11/1/2029	Variable	Edgewood Summit Project, srs. '04A
			6,000,000	6,000,000	-	-	-	6,000,000	-	-	6,000,000	12/14/2022	Variable	BPB West Virginia Inc., srs 2006
			460,000,000	460,000,000	-	-	-	460,000,000	-	-	460,000,000	not provided	Variable	Capitol Cement Corporation srs 2007 & 2009
			16,000,000	8,199,418	-	-	-	8,199,418	(799,991)	-	8,999,409	not provided	Variable	HIND Motors - srs. 2009A
			75,000,000	75,000,000	-	-	1,371,945	75,000,000	-	-	75,000,000	2/1/2036	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A
			50,275,000	50,275,000	-	-	915,969	50,275,000	-	-	50,275,000	2/1/2036	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008B
			54,375,000	54,375,000	-	-	1,091,531	54,375,000	-	-	54,375,000	12/1/2042	Variable	Appalachian Power Co. - Amos Project - srs. 2009A
			50,000,000	50,000,000	-	-	937,500	50,000,000	-	-	50,000,000	12/1/2042	Variable	Appalachian Power Co. - Amos Project - srs. 2009B
			50,000,000	50,000,000	-	-	156,250	50,000,000	-	-	50,000,000	12/1/2038	Variable	Appalachian Power Co. - Amos Project srs 2010A
			65,350,000	65,350,000	-	-	326,750	65,350,000	-	-	65,350,000	1/1/2041	Variable	Appalachian Power Co. - Amos Project srs 2011A

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ECONOMIC DEVELOPMENT AUTHORITY (continued)														
			148,011,938	168,012,936	-	-	-	168,012,936	-	-	168,012,936	6/30/2028	Variable	Macys srs 2012A
			65,000,000	65,000,000	-	-	975,000	65,000,000	-	-	65,000,000	6/1/2037	Variable	Ohio Power - Mitchell 2013A
			11,598,702	115,952,032	-	-	-	115,952,032	-	-	115,952,032	6/26/2033	Variable	Gestamp - 2013A
			65,000,000	65,000,000	-	-	1,366,264	65,000,000	-	-	65,000,000	4/1/2036	Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A
			86,000,000	86,000,000	-	-	1,096,500	86,000,000	-	-	86,000,000	3/1/2040	Variable	Appalachian Power Co - Series 2015
			25,000,000	25,000,000	-	-	-	25,000,000	-	-	25,000,000	2/1/2036	Variable	Entsorga 2016
			51,305,000	-	-	-	-	-	-	-	-	12/15/2026	Variable	Morgantown Energy Associate Project - Series 2016 REFUNDING
			4,310,000	1,150,000	-	490,000	16,331	660,000	-	-	660,000	11/1/2026	2.79%	The City of Charleston Stadium Project - Series 2016 REFUNDING
			58,000,000	58,000,000	-	-	-	58,000,000	-	-	58,000,000	6/1/2037	Variable	Knaut Insulation, Inc. Project - Series 2017A
			5,597,730	19,355,654	-	-	-	19,355,654	(1,249,999)	-	20,605,652	6/1/2031	Variable	HINO Motors - Series 2017A
			3,587,873	-	-	-	-	-	-	-	-	11/1/2029	Variable	Edgewood Summit, Refund 2006 bonds
			2,000,000,000	1,997,973,380	-	-	-	1,997,973,380	-	-	1,997,973,380	2/1/2038	Variable	Proctor & Gamble Series 2018
			8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	2/1/2036	8.75%	Entsorga, WV LLC 2018
			53,090,000	53,090,000	-	-	1,327,250	53,090,000	-	-	53,090,000	7/1/2045	5.00%	Arch Recourses 2020
			26,000,000	25,350,000	-	-	966,469	25,350,000	700,000	-	24,650,000	7/1/2040	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
			150,000,000	-	-	-	-	-	-	-	-	6/25/2046	0.00%	Roxul USA Inc. dba Rockwell
			5,939,006	5,880,430	-	12,190	5,868,240	5,868,240	-	-	5,868,240	2/1/2041	0.00%	Northgate Business Park / WVWDA and WVJDC
			10,276,792	10,263,286	-	5,916	10,257,370	10,257,370	-	-	10,257,370	9/1/2046	0.00%	Northgate Business Park / WVWDA and WVJDC
			44,985,000	44,985,000	-	-	927,816	44,985,000	-	-	44,985,000	7/1/2045	4.13%	Arch Recourses 2021
			125,000,000	5,610,953	-	-	-	5,610,953	-	-	5,610,953	6/30/2028	4.00%	Proctor & Gamble Series 2022A
			1,500,000,000	375,630,220	-	-	-	375,630,220	-	-	375,630,220	6/30/2042	4.00%	Proctor & Gamble Series 2022A
			203,000,000	203,000,000	-	-	-	203,000,000	-	-	203,000,000	4/1/2032	4.00%	Roxul USA Inc. dba Rockwell 2022A Lease revenue bonds
			5,000,000,000	123,432,659	-	-	4,937,306	161,746,898	-	-	161,746,898	7/1/2062	4.00%	Nucor Mason County Series 2022
			20,000,000	399,000	38,314,239	-	8,385	399,000	-	-	399,000	1/30/2035	4.18%	NGK Spark Plug Plg. (USA), Inc. 2023
			45,000,000	45,000,000	-	-	1,946,250	45,000,000	-	-	45,000,000	6/1/2038	9.83%	Wyoming Co Coal Series 2023
			40,000,000	40,000,000	-	-	1,710,000	40,000,000	-	-	40,000,000	5/1/2043	0.00%	Empire Green Generation LLC Series 2023
			79,196,000	-	79,196,000	-	-	79,196,000	-	-	79,196,000	not provided	4.35%	Provident Group-Marshall Properties LLC 2023AB
			32,000,000	-	32,000,000	-	-	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 Department of Administration)														
			90,790,000	-	-	-	-	-	-	-	-	4/1/2026	3.29%	Various Correctional Facilities Projects (Refunding)
			5,230,000	-	-	-	-	-	-	-	-	5/1/2033	5.23%	Public Service Commission Facilities
			3,500,000	-	-	-	-	-	-	-	-	3/1/2024	Variable	One Davis Square
			10,695,000	-	-	-	-	-	-	-	-	5/30/2022	4.61%	State Energy Savings Project
			11,015,000	-	-	-	-	-	-	-	-	8/1/2034	4.71%	Greenbrooke Building
			23,590,000	-	-	-	-	-	-	-	-	12/15/2022	2.07%	Lease Revenue 2012 (Refund Diamond Project)
			81,310,000	-	-	-	-	-	-	-	-	6/1/2029	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)
			23,225,000	-	-	-	-	-	-	-	-	11/1/2029	3.17%	Lease Revenue 2012 Srs. B (Refund DEP)
			11,060,000	-	-	-	-	-	-	-	-	6/1/2040	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A
			16,305,000	-	-	-	-	-	-	-	-	6/1/2023	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	-	-	-	-	-	-	-	-	6/1/2040	0.03744	Lease Revenue Bonds Office Building 3 - 2015 D
Economic Development Authority (continued)														
		31-15 & 29-22	249,895,000	56,260,000	-	15,570,000	1,707,491	40,690,000	-	-	40,690,000	7/1/2026	5.63%	Various Economic Development Projects
			22,965,000	21,060,000	-	975,000	526,500	20,085,000	-	-	20,085,000	7/1/2037	3.23%	Caacapon/Beech Fork
			55,195,000	49,880,000	-	1,950,000	1,220,000	47,930,000	-	-	47,930,000	7/1/2039	3.60%	WV State Park Improvements
			155,620,000	135,940,000	-	-	-	135,940,000	-	135,940,000	-	6/15/2040	4.49%	Various Projects
			142,655,000	120,585,000	-	-	2,574,825	120,585,000	-	-	120,585,000	6/15/2040	3.45%	Refunding & Various Projects
FAIRMONT STATE UNIVERSITY														
			20,165,000	12,850,000	-	-	-	12,850,000	-	12,850,000	-	6/1/2032	3.37%	Refund 2002A&B
			30,160,000	19,150,000	-	-	-	19,150,000	-	19,150,000	-	6/1/2032	3.43%	Refund 2003A&B
			25,090,000	33,390,000	-	382,500	481,678	33,390,000	-	-	25,302,500	6/1/1945	3.70%	Student Housing Facilities
			26,305,000	22,904,447	-	1,012,500	558,500	21,891,947	-	-	21,891,947	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A
GLENVILLE STATE UNIVERSITY														
			3,145,518	1,213,255	-	113,102	18,805	1,100,154	-	-	1,100,154	6/20/2028	3.10%	Energy Performance Project (PNC Loan)
			36,265,000	33,390,000	-	-	828,750	33,390,000	-	-	33,390,000	6/1/2047	5.26%	Improvement and Refunding Bonds
			1,000,000	800,000	-	50,000	-	750,000	-	-	750,000	6/1/2031	0.00%	Energy Performance Project (0% HEPC Loan)
HIGHER EDUCATION POLICY COMMISSION														
			55,025,000	16,410,000	-	-	430,763	16,410,000	-	-	16,410,000	4/1/2028	5.18%	Various Projects - WVU
		18B-1 et. seq.	36,590,868	10,260,724	-	-	2,556,528	10,260,724	-	-	10,260,724	4/1/2031	6.19%	Various Projects - WVU
		18B-1 et. seq.	25,915,000	15,765,000	-	-	162,125	15,765,000	-	15,765,000	-	4/1/2027	4.34%	Refund a portion of 97A&B and 2000B bonds
		18B-1 et. seq.	14,305,000	5,720,000	-	-	-	5,720,000	-	-	5,720,000	4/1/2027	2.19%	Refund 2007A and certain maturities of the 2010A
			78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	7/1/2039	4.92%	Community & Technical Colleges
			16,520,000	12,880,000	-	-	-	12,880,000	-	12,880,000	-	4/1/2026	5.02%	Various Projects
			124,190,000	81,540,000	-	-	1,828,000	81,540,000	-	-	81,540,000	4/1/2034	3.71%	Refund a portion of 2004B bonds
			4,795,000	4,760,000	-	-	89,673	4,760,000	-	-	4,760,000	4/1/2034	3.71%	Various Projects
			64,075,000	57,352,500	-	2,175,000	1,407,875	55,177,500	-	-	55,177,500	7/1/2039	3.30%	Refund 2009A CTC bonds
			12,150,000	6,475,000	-	-	210,750	6,475,000	-	-	6,475,000	4/1/2027	2.19%	Refund 2007A and certain maturities of the 2010A
			50,265,000	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000	4/1/2040	5.02%	Various Projects
HOSPITAL FINANCE AUTHORITY														
			44,345,000	29,755,000	-	-	-	29,755,000	-	-	29,755,000	6/1/2022	5.04%	WVU Hospitals, Inc. Series 1998
			10,000,000	5,474,167	-	187,500	141,185	5,286,667	-	-	5,286,667	3/1/2034	5.18%	WV Veterans Nursing Home
			19,350,000	-	-	-	-	-	-	-	-	2/15/2034	4.71%	Camden Clark Memorial Hospital Corp.
			57,900,000	-	-	-	-	-	-	-	-	2/15/2034	4.71%	Camden Clark Memorial Hospital Corp.
			35,000,000	-	-	-	-	-	-	-	-	10/1/2036	Variable	Pallottine Health Services, Inc.
			78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	6/1/2041	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
			24,600,000	-	-	-	-	-	-	-	-	2/15/1934	Variable	Camden Clark 2007
			4,300,000	980,000	-	-	-	980,000	-	-	980,000	3/1/2019	5.53%	Fairmont General - Refunding

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HOSPITAL FINANCE AUTHORITY (continued)														
	Issue dated 6/17/2008		127,355,000	107,995,000	-	2,525,000	2,074,269	105,470,000	-	-	105,470,000	12/1/2037	Variable	CAMC
	Issue dated 6/30/2008		148,920,000	-	-	-	-	-	-	-	-	10/1/2043	6.75%	Thomas Health System
	Issue dated 8/25/2008 - Series B		46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	6/1/2041	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	6/1/2033	ARC's	WVU Hospitals
	Issue dated 9/10/2008 - Series E		35,155,000	-	-	-	-	-	-	-	-	6/1/2035	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	6/30/2021	Variable	CAMC Teays Valley 2008 Series A
	Issue dated 10/15/2008 - Series A		48,480,000	28,550,000	-	-	518,789	28,550,000	-	-	28,550,000	1/1/2034	Variable	Cabell Huntington Hospital, 2008A
	Issue dated 10/15/2008 - Series B		48,475,000	28,295,000	-	-	514,155	28,295,000	-	-	28,295,000	1/1/2034	Variable	Cabell Huntington Hospital, 2008B
	Issue dated 1/27/2009 - Series A		14,415,000	-	-	-	-	-	-	-	-	2/1/2029	6.00%	Cabell Huntington Hospital
	Issue dated 8/31/2009 - Series A		179,925,000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	9/1/2032	5.51%	CAMC - Refunding & New Money
	Issue dated 12/9/2009		103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	6/1/2039	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	11/1/2014	Variable	CAMC 2010A
	Issue dated 3/1/2011		50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	3/1/2041	Variable	WV United Health Systems 2011A (Wells Fargo)
	Issue dated 3/1/2011		41,000,000	-	-	-	-	-	-	-	-	3/1/2041	Variable	WV United Health Systems 2011B (United)
	Issue dated 3/1/2011		9,000,000	-	-	-	-	-	-	-	-	3/1/2041	Variable	WV United Health Systems 2011C (Limited)
	Issue dated 4/12/2011		28,995,000	-	-	-	-	-	-	-	-	10/1/2041	9.13%	Highland Hospital
	Issue dated 6/30/2011		8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	11/1/2018	Variable	WVU Medical Corp, 2011A
	Issue dated 6/30/2011		44,865,000	9,309,246	-	-	-	9,309,246	-	-	9,309,246	6/30/2026	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	6/1/2041	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	12/31/2041	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	6/1/2030	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	6/1/2033	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	6/1/2033	Variable	WV United Health System - Refunding
	Issue dated 9/10/2013		18,268,367	2,905,112	-	-	-	2,905,112	-	-	2,905,112	9/10/2023	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	-	12/31/2044	5.67%	WV United Health Systems Obligated Group
	Issue dated 08/18/14		45,625,000	45,625,000	-	-	1,127,575	45,625,000	-	-	45,625,000	12/31/2028	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	1/1/2044	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
	Issue dated 08/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	1/1/2044	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	6/1/2044	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	6/1/2030	2.03%	WVUHS OBLIGATED GROUP
	Issue dated 05/15/16		260,890,000	237,580,000	-	-	-	237,580,000	-	-	237,580,000	6/1/2041	2.96%	WVUHS 2016 A
	Issue dated 3/08/17		185,320,000	185,320,000	-	-	-	185,320,000	-	-	185,320,000	6/1/2047	4.41%	WVUHS 2017 A
	Issue dated 7/1/18 Series A		218,850,000	218,850,000	-	-	-	218,850,000	-	-	218,850,000	6/1/2051	4.25%	WVUHS 2018 A
	Issue dated 7/30/18 Series B		210,850,000	210,850,000	-	-	-	210,850,000	-	-	210,850,000	6/1/2048	4.94%	WVUHS 2018 B
	Issue dated 7/31/18 Series C		56,880,000	56,880,000	-	-	-	56,880,000	-	-	56,880,000	6/1/2034	1.63%	WVUHS 2018 C
	Issue dated 7/31/18 Series D		23,680,000	23,680,000	-	-	-	23,680,000	-	-	23,680,000	6/1/2041	1.62%	WVUHS 2018 D
	Issue dated 8/1/18 Series E		57,910,000	57,910,000	-	-	-	57,910,000	-	-	57,910,000	6/1/2033	3.57%	WVUHS 2018 E
	Issue dated 8/28/18 Series A		240,300,000	235,180,000	-	-	-	235,180,000	-	-	235,180,000	1/1/2047	4.15%	Cabell Huntington 2018 A
	Issue dated 8/28/18 Series B		31,275,000	31,275,000	-	-	-	31,275,000	-	-	31,275,000	1/1/2048	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	12/31/2039	3.45%	CAMC
	Issue dated 5/8/19 Series B		16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	6/19/2021	Variable	CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/1/2050	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	6/1/2050	not provided	WVU 2020 Taxable Bonds
	Issue dated 12/21/2022		100,000,000	100,000,000	-	-	1,520,806	100,000,000	-	-	100,000,000	9/1/2052	Variable	Vandalia Health Group 2022 Series A
	Issue dated 3/30/2023		100,000,000	100,000,000	-	-	1,520,806	100,000,000	-	-	100,000,000	3/1/2053	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%	West Virginia University Health Systems Obligated Group 2023A
	Issue dated 10/3/2023		16,510,000	-	16,510,000	-	-	16,510,000	-	-	16,510,000	1/1/2044	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 11/2/11 SRS A	31-18	51,850,000	20,950,000	-	-	-	20,950,000	-	20,950,000	-	11/1/2041	Variable	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21,000,000	8,365,000	-	700,000	132,090	7,665,000	-	7,665,000	-	11/1/2028	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	-	11/1/2044	3.41%	Single Family Housing
	Issue dated 4/30/15 Series AB	31-18	50,660,000	16,470,000	-	1,310,000	282,456	15,160,000	-	15,160,000	-	11/1/2045	3.25%	Single Family Housing
	Issue Dtd 9/10/15 Series CD	31-18	70,060,000	29,145,000	-	2,310,000	521,638	26,835,000	-	26,835,000	-	11/1/2045	3.50%	Single Family Housing
	Issue Dtd 3/9/17 Series AB	31-18	39,505,000	18,925,000	-	1,915,000	321,196	17,010,000	-	17,010,000	-	11/1/2047	3.51%	Single Family Housing
	Issued dated 6/27/18 Series A	31-18	25,000,000	14,710,000	-	565,000	242,140	14,145,000	-	14,145,000	-	11/1/2048	3.46%	Single Family Housing
	Issued dated 2/20/19 Series A	31-18	35,000,000	24,865,000	-	960,000	391,599	23,905,000	-	23,905,000	-	11/1/2049	3.35%	Single Family Housing
	Issued dated 10/10/19 Series A	31-18	30,000,000	23,190,000	-	1,145,000	277,173	22,045,000	-	22,045,000	-	11/1/2049	2.58%	Single Family Housing
	Issued dated 6/18/2020 Series A	31-18	30,000,000	25,595,000	-	1,105,000	265,581	24,490,000	-	24,490,000	-	11/1/2050	0.00%	Single Family Housing
	Issue dated 8/21/2020 Series A	31-18	7,255,000	-	-	-	-	-	-	-	-	8/21/2023	0.28%	Lindsey Terrace, Post Glen & Tygart Valley Apartments
	Issued dated 10/29/2020 Series BC	31-18	44,960,000	35,630,000	-	2,765,000	285,494	32,865,000	-	32,865,000	-	11/1/2050	0.00%	Single Family Housing
	Issued dated 6/8/21 Series A	31-18	30,000,000	28,115,000	-	720,000	241,825	27,395,000	-	27,395,000	-	11/1/2051	0.00%	Single Family Housing
	Issued dated 9/30/21 Series A	31-18	10,750,000	10,750,000	-	10,750,000	-	-	-	-	-	4/1/2024	0.28%	Multi Family Housing - Parkland Place / Chapmanville Towers
	Issued dated 5/13/22 Series A	31-18	30,000,000	29,625,000	-	485,000	538,263	29,140,000	-	29,140,000	-	11/1/2052	4.15%	Single Family Housing
	Issued dated 8/10/22 Series B	31-18	40,000,000	40,000,000	-	1,405,000	731,351	38,595,000	-	38,595,000	-	11/1/2052	4.25%	Single Family Housing
	Issued dated 12/15/22 Series C	31-18	45,000,000	45,000,000	-	720,000	938,303	44,280,000	-	44,280,000	-	11/1/2052	3.01%	Single Family Housing
	Issued dated 5/4/2023 Series A	31-18	50,000,000	50,000,000	-	120,000	982,657	49,880,000	-	49,880,000	-	11/1/2053	4.00%	Single Family Housing
	Issued dated 7/19/2023 Series B	31-18	50,000,000	-	50,000,000	-	575,995	50,000,000	-	50,000,000	-	11/1/2053	4.43%	Single Family Housing
	Issued dated 10/5/23 Series C	31-18	60,000,000	-	60,000,000	-	-	60,000,000	-	60,000,000	-	11/1/2053	3.45%	Single Family Housing
	Issued dated 12/21/23 Series D	31-18	60,000,000	-	60,000,000	-	-	60,000,000						

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2023 - December 31, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2023	Debt Issued 7/1/2023 through 12/31/2023	Principal Paid 7/1/2023 through 12/31/2023	Interest Paid 7/1/2023 through 12/31/2023	Principal Outstanding 12/31/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
MARSHALL UNIVERSITY (continued)														
Lease Obligations														
			385,951	471,126	-	165,476	6,745	305,651	-	-	305,651	9/1/2024	3.89%	Refinance Mid Ohio Valley Center Plus Addition
	Issued 8/1/19		56,422,806	56,145,818	-	106,064	1,435,020	56,039,755	-	-	56,039,755	10/17/2021	2.78%	Dot Hicks Field
	Issued 5/1/2020		316,297	65,350	-	-	-	65,350	-	-	65,350	6/1/2024	0.00%	Pharmacy Building and Graduate Housing
	Issued 10/1/2020		433,407	169,684	-	44,976	3,210	124,708	-	-	124,708	5/1/2025	0.02%	Financing IT Equip
	Issued 8/15/2021		5,933	-	-	-	-	-	-	-	-	8/15/2024	0.04	Financing IT Equip
	Issued 7/15/2021		6,481	-	-	-	-	-	-	-	-	7/15/2024	3.00%	Copier - Athletics 22'0149
	Issued 8/15/2021		16,610	-	-	-	-	-	-	-	-	8/15/2024	4.00%	Copier - President's Office 22'0150
	Issued 2/1/2022		3,125	-	-	-	-	-	-	-	-	2/1/2025	5.95%	2 Copiers - Athletics 22'0305
	Issued 10/15/2022		1,970,563	1,410,821	-	329,315	64,798	1,081,506	-	-	1,081,506	10/15/2026	4.59%	Copier - Music 22'1464
	Issued 8/8/2022		989,001	790,443	-	58,499	12,144	731,944	-	-	731,944	9/1/2029	3.21%	COB IT Equipment
	Issued 5/3/2022		8,600	8,600	-	-	-	8,600	8,600	-	-	5/2/2025	3.95%	Football Stadium Turf
														Copier - Public Safety 1931
PARKWAY AUTHORITY														
Revenue Bonds														
	Issue dated 7/31/2018	17-16A	166,370,000	152,110,000	-	-	3,529,063	152,110,000	-	-	152,110,000	06/01/47	3.73%	Roads to Prosperity
	Issue dated 6/23/2021		333,000,000	322,245,000	-	-	7,419,325	322,245,000	-	-	322,245,000	6/1/2051	2.62%	Roads to Prosperity
POTOMAC STATE COLLEGE														
Notes Payable														
	U12ENERGYLEASE-PSC		1,255,399	369,853	-	51,238	5,071	318,614	(531)	-	319,146	3/27/2022	2.74%	Energy Efficiency Project, Phase 3B
SCHOOL BUILDING AUTHORITY														
Lottery Revenue Bonds														
	1 - Issue dated 5/15/2012	18-9D	25,575,000	9,925,500	-	1,344,000	203,430	8,581,500	-	-	8,581,500	7/1/2027	2.78%	School Construction and Maintenance
	1 - Issue dated 4/4/2013	18-9D	24,425,000	10,913,000	-	1,146,000	316,500	9,767,000	-	-	9,767,000	7/1/2028	2.70%	School Construction and Maintenance
	Issue dated 5/21/2014 A		26,055,000	13,030,000	-	1,119,000	380,250	11,911,000	-	-	11,911,000	7/1/2029	2.81%	School Construction and Maintenance
	Issue dated 1/14/2016 A	18-9D	21,340,000	13,435,000	-	837,000	384,638	12,598,000	-	-	12,598,000	7/1/2031	2.58%	School Construction and Maintenance
	Issue dated 11/1/2016 B	18-9D	21,255,000	14,745,000	-	789,000	434,850	13,956,000	-	-	13,956,000	7/1/2032	2.68%	School Construction and Maintenance
	Issue dated 4/18/2018 A		39,580,000	29,862,000	-	1,410,000	778,860	28,452,000	-	-	28,452,000	7/1/2033	2.85%	School Construction and Maintenance
Excess Lottery Revenue Bonds														
	Issue dated 7/14/2018		25,000,000	17,350,000	-	-	-	17,350,000	-	17,350,000	-	7/1/2030	4.39%	School Construction and Maintenance
	Issue dated 11/4/2015 Series 2015A		63,640,000	36,755,000	-	3,858,000	1,065,900	32,897,000	-	-	32,897,000	7/1/2028	2.48%	Refunding
	Issue dated 7/1/2022		15,910,000	15,586,000	-	255,000	465,150	15,331,000	-	-	15,331,000	7/1/2030	5.00%	Refunding Revenue Bonds
	Issue dated 7/1/2022		11,110,000	11,110,000	-	-	307,751	11,110,000	-	-	11,110,000	7/1/2042	5.00%	Refunding and Revenue bonds
Excess Lottery Revenue Bonds (Qualified School Construction Bonds)														
	2 - Issue dated 7/9/2009A		30,000,000	30,000,000	-	-	-	30,000,000	-	25,286,590	4,713,410	6/15/2024	0.12%	School Construction and Maintenance
	3 - Issue dated 11/7/2009B		48,200,000	48,200,000	-	-	-	48,200,000	-	35,770,945	12,429,055	6/15/2026	0.88%	School Construction and Maintenance
	4 - Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	49,784,693	22,495,307	6/15/2027	2.17%	School Construction and Maintenance
SHEPHERD UNIVERSITY														
Note Payable														
	Issued 1/13/2022		1,200,000	675,000	-	175,000	-	500,000	-	-	500,000	6/15/2026	0.00%	Snyder/Byrd Science Renovation - Energy Savings
			1,000,000	857,000	-	-	-	857,000	-	-	857,000	1/12/2029	0.00%	HVAC Replacement
Lease Obligations														
			9,500,000	9,046,907	-	77,071	130,679	8,969,836	-	-	8,969,836	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
			8,500,000	8,112,845	-	69,113	117,187	8,043,732	-	-	8,043,732	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
			3,892,000	3,714,156	-	31,640	53,650	3,682,516	-	-	3,682,516	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
	Issued 6/15/2019		445,144	209,503	-	32,822	4,790	176,680	-	-	176,680	6/15/2026	4.89%	Ram Stadium Turf Replacement
Revenue Bonds														
	Issue dated 11/5/2013		6,730,000	2,955,000	-	-	57,281	2,955,000	-	-	2,955,000	6/1/1933	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	26,218,589	-	-	479,800	26,218,589	-	-	26,218,589	12/1/1936	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	-	-	1,078,250	43,130,000	-	-	43,130,000	6/1/2025	1.73%	Refunding
Roads to Prosperity														
	Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	104,910,000	-	10,505,000	2,565,028	94,405,000	-	-	94,405,000	6/1/2043	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	299,240,000	-	-	7,461,000	299,240,000	-	-	299,240,000	12/1/2036	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	6/1/2043	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-1	CONSTITUTION	319,715,000	304,245,000	-	8,025,000	7,606,125	296,220,000	-	-	296,220,000	12/1/2036	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	6/1/2044	Variable	Roads to Prosperity
	Issue dated 6/3/2021AB		214,085,000	200,000,000	-	-	5,000,000	200,000,000	-	-	200,000,000	6/1/2046	Variable	Roads to Prosperity
Revenue Bonds														
	Issue dated 10/18/17A	WVC 17-17A	219,985,000	142,580,000	-	17,510,000	3,564,500	125,070,000	-	-	125,070,000	9/1/2029	2.15%	Highway Construction - GARVEE 2017
	Issue dated 7/17/18A	WVC 17-17A	78,810,000	63,315,000	-	4,455,000	1,582,875	58,860,000	-	-	58,860,000	9/1/2033	3.03%	Highway & Bridge Projects - GARVEE 2018
WATER DEVELOPMENT AUTHORITY														
Revenue Bonds														
	Issue dated 12/4/12A-I	22C-1	4,430,000	510,000	-	-	-	510,000	-	-	510,000	11/1/2025	2.05%	Refund 2002A
	Issue dated 12/4/12B-I	22C-1	15,965,000	5,465,000	-	-	-	5,465,000	-	-	5,465,000	11/1/2026	2.05%	Refund 2003A-1 Bonds
	Issue dated 12/4/12A-II	22C-1	6,055,000	560,000	-	-	-	560,000	-	-	560,000	11/1/2023	2.54%	Refund 2003A Bonds
	Issue dated 12/4/12B-II	22C-1	14,615,000	8,780,000	-	-	-	8,780,000	-	-	8,780,000	11/1/1933	2.54%	Advance Refund 2003C Bonds
	Issue dated 12/4/12A-III	22C-1	16,015,000	11,900,000	-	530,000	209,234	11,370,000	-	-	11,370,000	7/1/1939	3.51%	Refund 2000A Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	7,295,000	-	305,000	128,869	6,990,000	-	-	6,990,000	7/1/1940	3.51%	Refund 2000B Bonds
	Issue dated 10/29/13A-II	22C-1	40,245,000	17,610,000	-	-	-	17,610,000	-	-	17,610,000	11/1/2029	3.11%	Refund 2003B and 2003D Bonds
	Issue dated 12/1/18A-II	22C-1	51,105,000	40,645,000	-	-	-	40,645,000	-	-	40,645,000	11/1/1939	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	-	-	-	27,365,000	-	-	27,365,000	11/1/2044	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	-	-	-	6,150,000	-	-	6,150,000	11/1/2035	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)	12/1/2021	2.24%	Interim Design Loans

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2023 - December 31, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2023	Debt Issued through 12/31/2023	Principal Paid through 7/1/2023	Interest Paid through 7/1/2023	Principal Outstanding 12/31/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
WEST LIBERTY UNIVERSITY														
	Revenue Bonds													
	Issue dated 5/31/12		10,000,000	4,330,482	-	715,000	56,412	3,615,482	-	-	3,615,482	11/1/2027	2.50%	Science Center and other improvements
	Issue dated 3/6/13		9,810,000	3,505,000	-	-	45,081	3,505,000	-	-	3,505,000	5/1/2028	2.22%	University Refunding Revenue Bonds Series 2013
	Issue dated 9/20/18		5,132,000	4,203,083	-	110,500	76,056	4,092,583	-	-	4,092,583	6/1/2038	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,183	-	-	32,827	2,943,183	-	-	2,943,183	5/1/2036	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL														
	General Obligation Bonds													
	Issue dated 5/12/09A	31-15B	69,693,910	9,199,103	-	-	-	9,199,103	-	-	9,199,103	11/1/2026	5.29%	Infrastructure & Economic Development
	Issue dated 1/22/15A	31-15B	65,965,000	35,875,000	-	-	-	35,875,000	-	-	35,875,000	11/1/2026	1.77%	Refund a portion of 96D, 98A & 2006
	Issue dated 1/5/17	31-15B	28,215,000	11,300,000	-	-	-	11,300,000	-	-	11,300,000	11/1/2026	2.06%	Refund final portion of 2006 Bonds
	Revenue Bonds													
	Issue dated 12/4/2012A	31-15A	27,435,000	22,570,000	-	-	-	22,570,000	-	-	22,570,000	10/1/1939	0.0311	Refund the remainder of 2003A Bonds
	Issue dated 11/30/2016A	31-15A	74,320,000	57,020,000	-	-	-	57,020,000	-	-	57,020,000	10/1/1945	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	53,150,000	-	3,340,000	1,328,750	49,810,000	-	-	49,810,000	7/1/2034	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	-	10/1/2037	3.46%	Refund 1996 bonds and capital improvements
	Issue dated 02/6/14		2,700,000	1,852,000	-	123,000	61,579	1,729,000	-	-	1,729,000	10/1/1933	6.65%	Athletic Complex
	Issue dated 5/5/2021		40,500,000	35,015,864	-	630,042	330,090	34,385,822	-	-	34,385,822	6/1/2045	1.90%	Future Advance Project Funding Note
WV UNIVERSITY														
	Revenue Bonds													
	Issue dated 8/16/11A		12,710,197	6,423,839	-	334,142	121,522	6,089,697	-	-	6,089,697	8/16/2026	3.90%	Purchase of Building
	Issue dated 9/22/11B		187,605,000	143,720,000	-	-	-	143,720,000	-	143,720,000	-	10/1/2036	3.46%	Refund various leases & finance improvements
	Issue dated 07/26/12A		13,270,555	10,331,096	-	176,837	232,450	10,154,259	-	-	10,154,259	4/1/2042	4.50%	Suncrest Center Property Acquisition
	Issue dated 12/13/12B		4,800,000	2,580,731	-	101,014	82,641	2,479,717	-	-	2,479,717	12/1/2032	Variable	Loop Acquisition
	Issue dated 1/29/13 A		138,325,000	135,630,000	-	-	-	135,630,000	-	135,630,000	-	10/1/2042	0.0353	Refunding & Improvement Revenue Bonds 2013 Series A
	Issue dated 1/29/13 B (Taxable)		72,180,000	15,630,000	-	4,210,000	299,939	11,420,000	-	-	11,420,000	10/1/2042	0.0297	Refunding & Improvement Revenue Bonds 2013 Series B
	Issue dated 9/16/14A		60,000,000	60,000,000	-	-	-	60,000,000	-	-	60,000,000	10/1/2044	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	10/1/2042	3.87%	Improvement Revenue Bonds
	*Issue dated 6/29/16		191,666	15,536,541	-	338,983	441,617	15,197,558	-	-	15,197,558	6/1/1946	Variable	HSC Infrastructure
	Issue dated 9/25/19		85,840,000	82,935,000	-	1,565,000	1,848,150	81,370,000	-	-	81,370,000	10/1/2049	3.08%	Improvement Revenue Bonds, Series 2019A
	Issue dated 9/25/19		39,125,000	39,125,000	-	-	978,125	39,125,000	-	-	39,125,000	10/1/2041	0.0182	Revenue Refunding Bonds, Series 2019B
	Issue dated 3/1/2020		377,785,000	367,430,000	-	10,570,000	4,115,954	356,860,000	-	-	356,860,000	10/1/2044	0.0245	Refund outstanding revenue bonds 2011B, 2013A, 2014A
	Issue dated 8/9/2020		12,500,000	10,377,867	-	376,976	112,444	10,000,890	-	-	10,000,890	10/1/2044	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	10/1/2044	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	10/1/2041	3.06%	Improvement Revenue Bonds, Series 2021B (taxable)
	Issue dated 4/14/22 Series A		20,000,000	19,425,000	-	1,170,000	252,525	18,255,000	-	-	18,255,000	10/1/2036	2.60%	Finance Capital projects - normally operating capital improvements
	Issue dated 5/23/23 Series A		56,500,000	56,500,000	-	1,120,467	1,569,552	55,379,533	-	-	55,379,533	6/15/2038	4.95%	Improvement Revenue Bonds, Series 2023A
	Lease Obligations													
	U20 FIN-DELL		651,397	34,066	-	34,066	1,007	-	-	-	-	3/1/2024	0.00%	Printer
	U21 LEICALEASE		799,047	252,115	-	136,643	2,979	115,471	-	-	115,471	5/1/2024	3.09%	Finance microscope and related software
	Notes Payable													
	U12ENERGYLEASE-MC		7,939,141	2,338,943	-	320,671	31,996	2,018,272	-	-	2,018,272	12/30/2026	0.0274	Energy Efficiency Project, Phase 3B
	Energy Efficient Project Phase 3D		4,715,377	3,849,058	-	152,233	68,809	3,696,825	-	-	3,696,825	12/13/2033	0	Energy Efficient Project Phase 3D
	U17TTSKEYGOV-Sun MGT		52,650	17,775	-	17,775	228	-	-	-	-	7/15/2023	2.15%	Finance network computer
	U20 FIN-DELL HSC		234,534	95,366	-	-	-	95,366	-	-	95,366	8/1/2020	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	-	202,200	100,538	-	101,663	2,250	-	99,413	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	86,551	-	14,424	-	72,127	-	-	72,127	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	27,118	-	27,118	-	-	-	-	-	8/31/2023	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	1,048,848	-	52,244	-	996,604	-	-	996,604	10/31/2032	0.00%	100 Dee Dr, Suite 101 Charleston WV 25311 AGO-023-5
Auditor's Office														
	Lease Obligations													
	Issued 11/6/2017, effective 1/1/2018		1,992,690	427,003	-	142,335	-	284,668	-	-	284,668	12/31/2024	0.00%	ERP SAC-015-D24 (84 mo)
	Issued 9/20/2020, effective 9/1/2020		450,000	202,500	-	45,000	-	157,500	-	-	157,500	9/31/2025	0.00%	Securities SAC-013-825 (60 mo)
	Issued 12/10/2021, effective 1/1/2022		492,744	246,372	-	82,124	-	164,248	-	-	164,248	12/31/2024	0.00%	Clarksburg SAC-008-D24 (36 mo)
	Issued 5/11/2022, effective 6/1/2022		165,456	105,708	-	27,576	-	78,132	-	-	78,132	5/31/2025	0.00%	Warehouse SAC-006-525 (36 mo)

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2023 - December 31, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2023	Debt Issued 7/1/2023 through 12/31/2023	Principal Paid 7/1/2023 through 12/31/2023	Interest Paid 7/1/2023 through 12/31/2023	Principal Outstanding 12/31/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Blue Ridge Community and Technical College														
Lease Obligations														
Morgan County (BRCTC-033)		WVC 18B-19-12	547,293	141,770	-	70,793	292	70,977	-	-	70,977	6/30/2024	0.46%	Real Property - Pines Opportunity Center
Piney Bowes		WVC 18B-19-12	4,841	1,452	-	484	13	5,244	-	-	5,244	10/4/26	0.42%	Equipment - postage machine
Document Solutions		WVC 18B-19-12	99,690	53,441	-	9,964	128	43,477	-	-	43,477	2/28/2026	0.50%	Equipment - 12 all in one copiers
Morgan County Commission (BRCTC-021.1)		WVC 18B-19-12	337,171	274,948	-	32,004	2,904	242,944	-	-	242,944	6/30/2027	2.22%	Real Property - Wings & C at The Pines Opportunity Center
Berkeley Business Park (BRCTC-034)		WVC 18B-19-12	4,499,849	4,136,159	-	184,974	54,800	3,951,185	-	-	3,951,185	6/30/2032	2.70%	Real Property - TC
Blackboard 4.3.23		WVC 18B-19-12	24,774	-	-	-	-	15,399	(15,399)	-	15,399	4/2/2026	2.20%	Anthology Course Evaluation Software
Blackboard 5.22.21		WVC 18B-19-12	206,368	-	-	40,466	627	(40,466)	(125,313)	-	84,846	6/30/2026	0.50%	1 Collab Departmental & 1 LRNG CORE SAAS Plus
Credly		WVC 18B-19-12	16,604	-	-	4,628	372	(4,628)	(11,604)	-	6,976	10/31/2025	3.21%	Software - digital badging for students
DigArc		WVC 18B-19-12	18,192	-	-	-	-	-	(12,291)	-	12,291	4/15/2026	2.20%	Acadog hosting & support
DigArc Addendum		WVC 18B-19-12	13,500	-	13,500	13,500	-	-	-	-	-	9/6/2024	3.01%	Curriculum Software
Envisions		WVC 18B-19-12	43,253	-	-	14,063	689	(14,063)	(29,669)	-	15,006	8/31/2025	2.37%	Form Fusion & Intellect software
InMotionNow		WVC 18B-19-12	23,506	-	-	8,202	27	(8,202)	(8,202)	-	-	7/29/2024	0.33%	Workflow Software for Marketing
Jotform		WVC 18B-19-12	53,539	-	15,787	1,766	899	14,021	(24,539)	-	38,560	5/12/2027	3.02%	Form creator software -orig plus add1 users
LeaseAccelerator - change order		WVC 18B-19-12	8,406	-	2,941	1,005	8	1,036	-	-	3,157	9/27/2025	2.92%	GASB-87 lease software -orig plus add1 10
Panopto		WVC 18B-19-12	42,258	-	42,258	13,000	-	29,258	-	-	29,258	7/4/2026	2.77%	Video management software
Scenario Learning		WVC 18B-19-12	16,769	-	-	5,645	19	(5,645)	(5,645)	-	-	6/30/2024	0.33%	Online training suite
BridgeValley Community and Technical College														
Lease Obligations														
Issued 5/1/2019			484,000	332,000	-	24,000	-	308,000	-	-	308,000	5/31/2029	0.00%	Monarch for Diesel Program
Issued 1/1/2020			4,841	1,452	-	968	-	968	-	-	968	1/10/2025	0.00%	Komax copiers Student Services
Issued 11/12/2019			4,841	1,291	-	484	-	807	-	-	807	11/11/2024	0.00%	Komax copiers Davis Hall 5th floor
Issued 7/26/2019			4,841	1,130	-	403	-	727	-	-	727	7/25/2024	0.00%	Komax copiers Davis Hall 4th floor
Issued 9/20/2019			9,682	2,421	-	807	-	1,614	-	-	1,614	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
Issued 9/5/2018			98,168	3,274	-	3,272	-	2	2	-	-	9/4/2023	0.00%	Komax copiers
Issued 7/10/2019			10,229	2,923	-	974	-	1,949	-	-	1,949	9/9/2025	0.00%	Quadrant Postage Machine-SC
Issued 9/17/2020			10,260	7,919	-	292	-	7,627	-	-	7,627	9/19/2025	0.00%	Quadrant Postage Machine-MC
Issued 4/1/2022			3,163	2,095	-	330	-	1,765	-	-	1,765	3/31/2026	0.00%	Komax copiers Davis Hall Finance
Issued 2/14/2023			3,632	3,329	-	454	-	2,875	-	-	2,875	2/13/2027	0.00%	Komax copiers Student Services
Issued 9/5/23			63,168	-	63,168	4,588	-	58,580	-	-	58,580	9/4/2027	0.00%	Komax Copiers
Consolidated Public Retirement Board														
Lease Obligations														
Issued 3/24/2023, effective 4/17/2023			586,169	528,065	-	134,201	-	393,864	-	-	393,864	6/30/2025	0.00%	Office space
Corrections & Rehabilitation, WV Division of														
Lease Obligations														
7/1/2021		BJS-032-624	161,789	55,463	-	27,518	684	27,946	-	-	27,946	6/30/2024	0.031	Building lease
7/1/2021		BJS-027-023	81,142	11,324	-	11,924	77	0	-	-	0	10/31/2023	3.10%	Building lease
7/1/2021		BJS-019-924	140,427	55,546	-	21,961	719	33,585	-	-	33,585	9/30/2024	0.031	Building lease
7/1/2021		BJS-021-024	86,541	35,599	-	13,179	323	22,420	-	-	22,420	10/31/2024	0.031	Building lease
7/1/2021		BJS-022-N24	122,712	52,325	-	18,206	694	34,119	-	-	34,119	11/30/2024	3.10%	Building lease
7/1/2021		COR-101-N30	398,714	322,638	-	19,500	5,145	303,138	-	-	303,138	11/30/2030	3.10%	Building lease
7/1/2021		COR-099-840	991,047	918,112	-	18,287	14,113	899,825	-	-	899,825	8/31/2040	3.10%	Building lease
7/1/2021		BJS-039-N30	360,604	293,634	-	14,280	3,720	279,354	-	-	279,354	11/30/2030	3.10%	Building lease
7/1/2021		COR-046-623	304,529	13,035	-	13,035	34	0	-	-	0	6/30/2023	3.10%	Building lease
7/1/2021		COR-091-928	286,953	215,050	-	18,762	3,214	196,288	-	-	196,288	9/30/2028	3.10%	Building lease
7/1/2021		COR-092-024	157,925	64,965	-	24,047	853	40,918	-	-	40,918	10/31/2024	3.10%	Building lease
7/1/2021		COR-080-324	84,739	23,770	-	15,785	267	7,985	-	-	7,985	3/31/2024	0.031	Building lease
7/1/2021		COR-095-826	123,812	80,426	-	11,695	1,171	68,731	-	-	68,731	8/31/2026	0.031	Building lease
7/1/2021		COR-089-923	120,545	13,823	-	13,823	71	(0)	-	-	(0)	9/30/2023	3.10%	Building lease
7/1/2021		COR-049-028	334,195	251,870	-	21,166	3,785	230,704	-	-	230,704	12/31/2028	3.10%	Building lease
7/1/2021		COR-093-224	41,580	10,691	-	7,997	115	2,694	-	-	2,694	2/29/2024	0.031	Building lease
7/1/2021		COR-051-330	510,545	408,595	-	26,147	6,165	382,448	-	-	382,448	3/31/2030	0.031	Building lease
7/1/2021		BJS-024-626	194,804	120,170	-	19,261	1,739	100,909	-	-	100,909	6/30/2026	3.10%	Building lease
8/1/2021		BJS-041-724	24,096	9,612	-	4,763	137	4,849	-	-	4,849	7/31/2024	3.10%	Building lease
11/1/2021		BJS-042-024	56,798	25,829	-	9,561	339	16,268	-	-	16,268	10/31/2024	3.10%	Building lease
10/1/2021		COR-100-926	2,814,788	2,025,001	-	356,375	38,842	1,668,626	-	-	1,668,626	9/1/2026	3.10%	Building lease
3/1/2022		BJS-029-227	233,474	174,704	-	22,672	2,562	152,032	-	-	152,032	2/28/2027	3.10%	Building Lease
4/1/2022		COR-090-325	68,617	40,798	-	9,515	478	31,283	-	-	31,283	3/31/2025	3.10%	Building Lease
4/1/2022		BJS-043-325	34,331	20,415	-	5,720	280	14,695	-	-	14,695	2/28/2027	3.10%	Building Lease
7/1/2022		BJS-003-627	624,201	506,968	-	59,992	7,472	446,976	-	-	446,976	3/31/2025	3.10%	Building Lease
7/1/2022		BJS-033-627	161,465	131,140	-	15,518	1,932	115,622	-	-	115,622	2/28/2027	3.10%	Building Lease
7/1/2022		COR-085-624	528,438	274,481	-	113,336	2,961	161,145	-	-	161,145	3/31/2025	3.10%	Building Lease
4/1/2023		BJS-045-326	51,176	47,110	-	8,230	770	38,880	-	-	38,880	3/31/2026	3.10%	Building Lease
12/1/2022		BJS-044-N27	183,119	163,378	-	14,351	2,316	149,027	-	-	149,027	11/30/2027	3.10%	Building Lease
7/1/2022		COR-035-624	47,468	-	47,468	1,299	24,152	24,152	-	-	24,152	6/30/2024	3.53%	906 Third Street, New Martinsville
7/1/2023		COR-046-626	897,623	-	897,623	119,074	12,488	778,549	-	-	778,549	6/30/2026	3.53%	325 Willey St, Morgantown
7/1/2023		COR-087-628	52,362	-	52,362	4,759	888	47,603	-	-	47,603	6/30/2028	3.53%	Madison Ave, Huntington
7/1/2023		COR-038-628	267,245	-	267,245	22,320	4,948	244,925	-	-	244,925	6/30/2028	3.53%	Wheeling
11/1/2023		BJS-027-028	192,293	-	192,293	2,954	546	189,339	-	-	189,339	10/1/2038	4.79%	Welch Clarksburg Equipment Lease / Purchase Agreement
Counseling, Board of Examiners in														
Lease Obligations														
Issued 5/17/17, effective 6/1/17		WVC 5A-10	42,685	1,423	2,136	2,136	-	1,423	1,423	-	-	5/31/2022	0.00%	BEC-001-522 Office space-Quarrier St
Issued 5/11/22, effective 6/1/22		WVC 5A-10	42,685	-	44,110	4,270	-	39,840	-	-	39,840	5/31/2027	0.00%	BEC-001-527 Office space-Quarrier St
Dietitians, WV Board of Licensed														
Lease Obligations														
Issued 10/3/22, effective 12/1/2022		WVC 5A-10	17,100	15,105	-	3,135	-	11,970	-	-	11,970	11/30/2027	0.00%	BLD-002-N27 Office space
Engineers, Board of Professional														
Lease Obligations														
Issue dated 11/1/2022			237,802	206,095	-	23,780	-	182,315	-	-	182,315	10/31/2027	0.00%	Office Space, PEB-002-027 (5 years)
Ethics Commission														
Lease Obligations														
Issue dated 2/6/2020, beginning 5/1/2020		5A-10	235,500	157,000	-	23,550	-	133,450	-	-	133,450	4/30/2025	0.00%	Office Space, 3rd floor, Lee Mason Building

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Fairmont State University														
Lease Obligations														
	Xerox 21		428,556	135,185	-	24,325	2,065	110,860	-	-	110,860	6/30/2025	3.25%	Xerox Lease
	Xerox 21 PS		12,693	6,008	-	14,517	-	52,181	-	-	52,181	6/30/2025	3.25%	Xerox Lease
	Passenger 32 seat bus		77,923	26,333	-	9,135	423	17,198	-	-	17,198	11/30/2024	0.38%	Passenger Bus 32 seat
Financial Institutions, Division of														
Lease Obligations														
	Issue dated 5/18/2018		496,500	24,825	-	24,825	-	-	-	-	-	6/30/2023	0.00%	Office Space - Penn. Ave. Lease FIN-001-623
	Issue dated 2/28/2019		12,693	733	-	733	-	-	-	-	-	6/30/2023	0.00%	Office Space - Bridgeport Lease FIN-003-623
	Issue dated 7/1/2023		99,300	-	99,300	-	-	99,300	-	-	99,300	6/30/2024	0.00%	Office Space
	Issue dated 7/1/2023		14,645	-	14,645	-	-	14,645	-	-	14,645	6/30/2024	0.00%	Lease of DR Center
Fire Commission														
Lease Obligations														
	Issue dated 1/1/2022	SFM-003-D24	63,400	40,408	-	13,201	699	27,207	-	-	27,207	12/31/2024	4.00%	Warehouse Elk River Rd
	Issue dated 5/1/2020	SFM-002-526	696,713	256,681	-	32,377	2,459	224,304	224,304	-	-	5/1/2025	4.00%	Office Space 1207 Quarrier
	Issue dated 9/1/2023		469,582	-	469,582	-	-	469,582	-	-	469,582	8/31/2026	3.53%	Office Space 1700 MacCorkle
Forestry Division														
Lease Obligations														
	Issue dated 10/2/15, beginning 7/1/2015	5A-10	589,680	176,904	-	-	-	176,904	-	-	176,904	6/30/2025	0.00%	FOR-087-615 Office space, Players Club Dr.
	Issue dated 10/17/18, beginning 5/1/19	5A-10	187,400	68,713	-	-	-	68,713	-	-	68,713	4/30/2024	0.00%	FOR-082-424, Office space
	Issue dated 4/12/10, beginning 5/1/20	5A-10	5,100	2,890	-	-	-	2,890	-	-	2,890	4/30/2025	0.00%	FOR-084-425, storage building
	Issue dated 5/1/19 beginning 5/1/19	5A-10	90,000	43,500	-	-	-	43,500	-	-	43,500	11/30/2024	0.00%	FOR-086-N24, Office space, Buchhannon
	Issue dated 10/19/12, beginning 11/1/12	5A-10	242,776	8,093	-	-	-	8,093	-	-	8,093	10/31/2022	0.00%	FOR-056-022, Office space, Beckley
	Issue dated 1/10/18, beginning 6/1/18	5A-10	108,000	19,800	-	-	-	19,800	-	-	19,800	5/31/2023	0.00%	FOR-021-523 Office space, Milton
	Issue dated 10/15/18, beginning 1/1/19	5A-10	255,116	165,826	-	-	-	165,826	-	-	165,826	12/31/2028	0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co
	Issue dated 1/13/02, beginning 2/1/22	5A-10	6,000	3,500	-	-	-	3,500	-	-	3,500	1/31/2023	0.00%	FOR-089-123, office space, Marlinton
	Issue dated 8/10/21, beginning 6/1/22	5A-10	11,600	10,350	-	-	-	10,350	-	-	10,350	5/31/2024	0.00%	FOR-077-524, office space, Lewisburg
	Issue dated 9/10/20, beginning 7/1/20	5A-10	40,560	38,532	-	-	-	38,532	-	-	38,532	6/30/1960	0.00%	FOR-011-000, Office space, Summersville
	Issue dated 10/22/18, beginning 2/1/19	5A-10	14,400	4,560	-	-	-	4,560	-	-	4,560	1/31/2024	0.00%	FOR-090-124, land, storage, Romney
	Issue dated 2/23/21, beginning 7/1/21	5A-10	2,400	1,200	-	-	-	1,200	-	-	1,200	6/30/2023	0.00%	FOR-092-623, office space, Franklin
	Issue dated 3/22/21, beginning 9/1/21	5A-10	3,600	600	-	-	-	600	-	-	600	8/31/2022	0.00%	FOR-094-822, office space, Sutton
	Issue dated 1/11/19, beginning 2/1/20	5A-10	15,000	7,750	-	-	-	7,750	-	-	7,750	1/31/2025	0.00%	FOR-049-125, tower, radio system, Harrison Co
	Issue dated 1/13/20, beginning 2/1/20	5A-10	13,500	6,975	-	-	-	6,975	-	-	6,975	1/31/2025	0.00%	FOR-051-125, tower, radio system, Wood Co
	Issue dated 3/11/20, beginning 7/1/20	5A-10	6,000	3,600	-	-	-	3,600	-	-	3,600	6/30/2025	0.00%	FOR-047-625, tower, radio system, Marion Co
	Issue dated 12/4/18, beginning 6/1/19	5A-10	6,000	2,300	-	-	-	2,300	-	-	2,300	5/31/2024	0.00%	FOR-076-SUB, tower, radio system, Mason Co
	Issue dated 11/19/19, beginning 2/1/20	5A-10	40	31	-	-	-	31	-	-	31	1/31/2025	0.00%	FOR-088-953, steel bldg, storage, Mingo Co
	Issue dated 9/15/17, beginning 3/1/18	5A-10	11,400	6,460	-	-	-	6,460	-	-	6,460	2/28/2028	0.00%	FOR-065-228, tower, Fayette Co
	Issue dated 5/12/22, beginning 6/1/22	5A-10	8,400	8,050	-	-	-	8,050	-	-	8,050	5/31/2024	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		147,867	-	147,867	15,631	-	132,236	-	-	132,236	12/31/2026	0.00%	Lease GOV 23001 - Office space in DC
Health and Human Resources, Department of														
Lease Obligations														
	Issue dated / beginning 9/15/2019	HHR-195-929	1,568,700	1,140,872	-	38,893	-	1,101,979	-	-	1,101,979	10/31/2029	0.00%	Barbour County Office
	Issue dated / beginning 11/1/2012	HHR-191-O22	4,572,499	152,417	5,101,081	122,909	-	5,130,589	-	-	5,130,589	10/31/2022	0.00%	Berkeley County Office
	Issue dated / beginning 4/1/2021	HHR-242-326	531,315	398,486	-	26,566	-	371,921	-	-	371,921	3/31/2026	0.00%	Boone County Office
	Issue dated / beginning 8/1/2020	HHR-153-723	122,187	44,123	-	10,691	-	33,432	-	-	33,432	7/31/2023	0.00%	Braxton County Office - Child Support Enforcement
	Issue dated / beginning 8/1/2020	HHR-180-723	341,845	123,444	-	39,894	-	83,550	-	-	83,550	7/31/2023	0.00%	Braxton County Office
	Issue dated / beginning 11/1/2021	HHR-233-524	1,100,225	210,876	-	27,506	-	183,371	-	-	183,371	5/31/2024	0.00%	Wairton Group Home
	Issue dated / beginning 11/1/2021	HHR-139-624	2,228,995	1,880,714	-	502,835	-	1,377,879	-	-	1,377,879	6/30/2024	0.00%	Cabell County Office
	Issue dated / beginning 3/1/2013	HHR-222-223	1,858,945	123,930	-	48,765	-	75,164	-	-	75,164	2/28/2023	0.00%	Calhoun County Office
	Issue dated / beginning 9/1/2002	DHS-140-827	1,793,751	370,709	-	352,771	-	352,771	-	-	352,771	8/31/2027	0.00%	Clay County Office
	Issue dated / beginning 12/1/2012	HHR-220-N22	840,060	35,003	-	22,055	-	12,948	-	-	12,948	11/30/2022	0.00%	Doddridge County Office
	Issue dated / beginning 3/1/2014	HHR-132-222	1,965,600	(88,900)	2,719,500	66,675	-	2,563,925	-	-	2,563,925	2/28/2022	0.00%	Fayette County Office
	Issue dated / beginning 6/1/2021	HHR-260-524	2,652,720	2,508,031	-	33,159	-	2,475,872	-	-	2,475,872	5/31/2041	0.00%	Oak Hill Group Home
	Issue dated / beginning 8/1/2017	HHR-154-727	677,500	293,663	-	14,438	-	278,125	-	-	278,125	7/31/2027	0.00%	Glimmer County Office
	Issue dated / beginning 12/1/2013	HHR-230-N23	1,720,000	243,667	-	28,667	-	215,000	-	-	215,000	11/30/2023	0.00%	Grant County Office
	Issue dated / beginning 4/1/2021	HHR-148-326	901,208	675,906	-	45,060	-	630,845	-	-	630,845	3/31/2026	0.00%	Greenbrier County Office
	Issue dated / beginning 3/31/2016	DHS-163-326	1,427,713	535,392	-	35,693	-	499,699	-	-	499,699	3/31/2026	0.00%	Hamshire County Office
	Issue dated / beginning 7/1/2019	HHR-193-SUB	1,071,714	29,770	-	258,472	-	(228,702)	-	-	(228,702)	6/30/2022	0.00%	Hancock/Brooke County Office
	Issue dated / beginning 1/1/2022	HHR-211-D31	1,586,000	1,506,700	-	39,650	-	1,467,050	-	-	1,467,050	12/31/1931	0.00%	Hardy County Office
	Issue dated / beginning 9/1/2019	HHR-170-922	7,200	1,000	-	-	-	1,000	-	-	1,000	8/31/2022	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2019		2,189,655	-	-	579,210	-	(579,210)	-	-	(579,210)	0.00%		
	Issue dated / beginning 7/1/2013	HHR-225-628	2,793,285	1,132,832	-	46,555	-	1,086,278	-	-	1,086,278	6/30/2028	0.00%	Jackson County Office
	Issue dated / beginning 9/1/2020	HHR-152-823	56,124	20,267	-	-	-	20,267	-	-	20,267	8/31/2023	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2017	HHR-251-327	1,296,750	614,709	-	33,666	-	581,044	-	-	581,044	3/31/2027	0.00%	Jefferson County Office
	Issue dated / beginning 5/1/2012	DHS-121-SUB	26,845,334	2,014,125	-	2,540,433	-	(526,308)	-	-	(526,308)	12/1/2022	0.00%	DHHR State Office & Garage
	Issue dated / beginning 1/1/2019	HHR-147-622	371,976	10,333	-	-	-	10,333	-	-	10,333	6/30/2022	0.00%	Office of Inspector General/Women's Commission
	Issue dated / beginning 6/1/2020	DDC-001-523	93,375	28,531	174,300	17,430	-	185,401	-	-	185,401	5/31/2023	0.00%	Developmental Disabilities Council
	Issue dated / beginning 8/1/2021	HCA-001-724	338,100	150,267	-	28,175	-	122,092	-	-	122,092	7/31/2024	0.00%	Health Care Authority
	Issue dated / beginning 6/1/2020	HHR-156-523	6,120	1,870	10,200	1,020	-	11,050	-	-	11,050	5/31/2023	0.00%	Kanawha County Office - Storage
	Issue dated / beginning 4/1/2016	HHR-160-726	4,927,140	1,947,015	-	119,205	-	1,827,810	-	-	1,827,810	7/31/2026	0.00%	Kanawha County Office
	Issue dated / beginning 12/1/2020	HHR-165-N25	205,798	140,628	-	9,628	-	131,001	-	-	131,001	11/30/2025	0.00%	Office of Environment Health Services
	Issue dated / beginning 11/1/2019	HHR-169-522	7,905	510	-	-	-	510	-	-	510	5/31/2022	0.00%	Bureau of Public Health - Storage
	Issue dated / beginning 2/1/2018	HHR-175-124	21,600	5,700	-	-	-	5,700	-	-	5,700	1/31/2024	0.00%	Office of Laboratory Services - Storage
	Issue dated / beginning 2/1/2015	HHR-200-125	1,699,320	453,152	-	42,483	-	410,669	-	-	410,669	1/31/2025	0.00%	Office of Inspector General
	Issue dated / beginning 1/1/2019	HHR-201-D23	209,020	62,706	-	25,597	-	37,109	-	-	37,109	12/31/2023	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	130,680	39,204	-	-	-	39,204	-	-	39,204	12/31/2023	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	44,250	13,275	-	1,200	-	12,075	-	-	12,075	12/31/2023	0.00%	Office of Laboratory Services
	Issue dated / beginning 2/1/2015	HHR-205-126	257,197	66,586	-	4,287	-	64,299	-	-	64,299	1/31/2025	0.00%	Office of Inspector General
	Issue dated / beginning 7/1/2017	HHR-203-622	284,000	13,200	264,000	8,800	-	268,400	-	-	268,400	6/30/2022	0.00%	Bureau for Public Health - Threat Preparedness
	Issue dated / beginning 2/1/2021	HHR-231-124	5,940	3,135	-	330	-	2,805	-	-	2,805	1/31/2024	0.00%	Bureau for Public Health - Storage

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2023 - December 31, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2023	Debt Issued 7/1/2023 through 12/31/2023	Principal Paid 7/1/2023 through 12/31/2023	Interest Paid 7/1/2023 through 12/31/2023	Principal Outstanding 12/31/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Health and Human Resources, Department of (continued)														
	Issue dated / beginning 7/1/2019		-	-	-	208,961	-	(208,961)	-	-	(208,961)		0.00%	
	Issue dated / beginning 12/10/2020	HHR-259-N25	73,125	49,969	-	23,179	-	26,790	-	-	26,790	11/30/2025	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 7/1/2020	HHR-259-N25	274,560	187,616	-	-	-	187,616	-	-	187,616	11/30/2025	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 7/1/2021	HHR-262-724	285,000	190,000	-	8,076	-	181,924	-	-	181,924	6/30/2024	0.00%	DHHR - Joint Interagency Task Force (JIATF)
	Issue dated / beginning 8/1/2021	HHR-261-723	351,645	190,474	189,612	79,005	-	301,082	-	-	301,082	7/31/2023	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 5/1/2019	HHR-224-424	817,700	299,863	-	40,885	-	258,978	-	-	258,978	4/30/2024	0.00%	Lewis County Office
	Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	612,000	-	36,000	-	576,000	-	-	576,000	9/30/2026	0.00%	Lincoln County Office
	Issue dated / beginning 10/1/2019	HHR-257-922	21,600	3,600	-	600	-	3,000	-	-	3,000	9/30/2022	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2019	HHR-238-SUBJ	2,877,917	74,387	-	-	74,387	-	-	-	74,387	6/30/2022	0.00%	Marion County Office
	Issue dated / beginning 11/1/2020	HHR-172-D29	1,211,002	908,251	-	30,275	-	877,976	-	-	877,976	12/31/2029	0.00%	Marshall County Office
	Issue dated / beginning 11/1/2014	HHR-235-924	1,547,000	35,000	-	35,000	-	312,000	-	-	312,000	9/30/2024	0.00%	Mason County Office
	Issue dated / beginning 9/1/2010	HHR-202-830	5,475,281	2,235,740	-	68,441	-	2,167,299	-	-	2,167,299	8/31/2030	0.00%	McDowell County Office
	Issue dated / beginning 2/1/2022	HHR-143-125	2,340	-	-	195	-	2,015	-	-	2,015	1/31/2025	0.00%	Mercer County Office - Storage
	Issue dated / beginning 10/1/2012	HHR-219-922	1,028,340	17,139	1,071,187	26,780	-	1,061,546	-	-	1,061,546	9/30/2022	0.00%	Princeton Group Home
	Issue dated / beginning 2/1/2019	HHR-234-824	4,352,395	2,947,291	-	102,812	-	2,844,479	-	-	2,844,479	8/31/2029	0.00%	Mercer County Office
	Issue dated / beginning 9/1/2020	HHR-247-822	9,000	750	-	1,875	-	11,225	-	-	11,225	8/31/2022	0.00%	Mercer OMCFH
	Issue dated / beginning 8/1/2018	HHR-167-728	1,448,986	881,466	-	38,723	-	842,743	-	-	842,743	7/31/2028	0.00%	Mineral County Office
	Issue dated / beginning 7/1/2016	DHS-161-D36	6,190,755	4,378,827	-	185,811	-	4,193,015	-	-	4,193,015	12/31/1936	0.00%	Mingo County Office
	Issue dated / beginning 10/1/2018	HHR-178-923	132,169	33,042	-	11,638	-	21,405	-	-	21,405	9/30/2023	0.00%	Monongalia County Office - Child Support Enforcement
	Issue dated / beginning 7/1/2020	HHR-214-623	40,338	-	-	-	-	16,808	-	-	16,808	6/30/2023	0.00%	Bureau for Public Health - Various
	Issue dated / beginning 10/1/2018	HHR-226-923	245,003	61,251	-	-	-	61,251	-	-	61,251	9/30/2023	0.00%	Monongalia County Office - Bldg 2
	Issue dated / beginning 7/1/2018	HHR-227-923	1,011,831	240,914	-	17,097	-	223,817	-	-	223,817	9/30/2023	0.00%	Monongalia County Office - Bldg 1
	Issue dated / beginning 7/1/2015	HHR-131-625	692,520	207,756	-	20,756	-	190,443	-	-	190,443	6/30/2025	0.00%	Morgan County Office
	Issue dated / beginning 12/1/2013	HHR-229-N33	5,280,000	3,014,000	-	67,000	-	2,947,000	-	-	2,947,000	11/30/1933	0.00%	Nicholas County Office
	Issue dated / beginning 3/1/2022	HHR-171-225	53,139	47,234	-	2,952	-	44,282	-	-	44,282	2/28/2025	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2013	HHR-223-323	5,131,620	330,872	-	85,527	-	245,345	-	-	245,345	3/31/2023	0.00%	Ohio County Office
	Issue dated / beginning 9/1/2017	DHS-141-822	341,880	11,396	-	11,396	-	11,396	-	-	11,396	8/31/2022	0.00%	Pendleton County Office
	Issue dated / beginning 12/1/2013	HHR-228-N26	1,031,670	441,326	-	17,195	-	424,131	-	-	424,131	11/30/2028	0.00%	Pleasants County Office
	Issue dated / beginning 10/1/2016	HHR-135-926	535,920	223,300	-	30,602	-	192,698	-	-	192,698	9/30/2028	0.00%	Pocahontas County Office
	Issue dated / beginning 2/1/2017	HHR-142-127	535,920	245,630	-	26,796	-	218,834	-	-	218,834	1/31/2027	0.00%	Marlinton Group Home
	Issue dated / beginning 6/1/2018	HHR-161-528	1,423,030	841,959	-	38,029	-	803,930	-	-	803,930	5/31/2028	0.00%	Preston County Office
	Issue dated / beginning 3/1/2019	HHR-186-229	677,250	451,500	-	16,931	-	434,569	-	-	434,569	2/28/2029	0.00%	Preston County Group Home 1
	Issue dated / beginning 8/1/2012	HHR-218-722	1,165,500	9,713	-	30,602	-	(20,890)	-	-	(20,890)	7/31/2022	0.00%	Preston County Group Home 2
	Issue dated / beginning 1/1/2021	HHR-204-D30	2,584,000	2,217,933	-	64,600	-	2,153,333	-	-	2,153,333	12/31/2030	0.00%	Putnam County Office
	Issue dated / beginning 1/1/2020	HHR-213-D24	217,500	87,000	-	10,875	-	76,125	-	-	76,125	12/31/2024	0.00%	Office of Chief Medical Examiner - Warehouse
	Issue dated / beginning 7/1/2019		1,547,637	-	-	370,497	-	(370,497)	-	-	(370,497)		0.00%	
	Issue dated / beginning 11/1/2021	HHR-174-O22	29,616	-	370,195	-	-	357,855	-	-	357,855	10/31/2022	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2016	DHS-160-326	3,363,856	1,261,446	-	84,966	-	1,177,349	-	-	1,177,349	3/31/2026	0.00%	Randolph County Office
	Issue dated / beginning 1/1/2020	HHR-136-D22	271,200	27,120	-	32,770	-	(5,650)	-	-	(5,650)	12/31/2022	0.00%	Ritchie County Office
	Issue dated / beginning 4/1/2016	HHR-236-326	1,333,368	500,013	-	33,334	-	466,679	-	-	466,679	3/31/2026	0.00%	Roane County Office
	Issue dated / beginning 12/1/2020	HHR-207-N25	361,982	247,385	-	18,099	-	229,286	-	-	229,286	11/30/2025	0.00%	Summers County Office
	Issue dated / beginning 4/1/2021	HHR-103-326	4,200	2,730	-	210	-	2,520	-	-	2,520	3/31/2026	0.00%	Taylor County Office - Storage
	Issue dated / beginning 11/1/2021	HHR-248-O26	763,725	661,895	-	38,186	-	623,709	-	-	623,709	10/31/2026	0.00%	Taylor County Office
	Issue dated / beginning 1/1/2021	HHR-199-D24	177,600	111,000	-	14,800	-	96,200	-	-	96,200	12/31/2024	0.00%	Tucker County Office
	Issue dated / beginning 1/1/2020	HHR-159-O23	21,612	9,605	-	-	-	9,605	-	-	9,605	10/31/2023	0.00%	Tyler County Office
	Issue dated / beginning 8/1/2019	HHR-184-724	548,955	228,731	-	27,448	-	201,284	-	-	201,284	7/31/2024	0.00%	Upshur County Office
	Issue dated / beginning 10/1/2013	HHR-189-923	2,304,150	286,019	-	57,804	-	230,415	-	-	230,415	9/30/2023	0.00%	Wayne County Office
	Issue dated / beginning 12/1/2020	HHR-196-N22	120,000	30,000	-	18,000	-	12,000	-	-	12,000	11/30/2022	0.00%	Webster County Office
	Issue dated / beginning 10/1/2019	HHR-233-924	496,733	231,809	-	24,837	-	206,972	-	-	206,972	9/30/2024	0.00%	Wetzel County Office
	Issue dated / beginning 7/1/2019	HHR-182-622	46,383	3,865	88,286	4,350	-	87,801	-	-	87,801	6/30/2022	0.00%	Wirt County Office
	Issue dated / beginning 10/1/2021	HHR-210-924	9,000	5,500	-	500	-	5,000	-	-	5,000	9/30/2024	0.00%	Office of Maternal, Child and Family Health
	Issue dated / beginning 7/1/2019	HHR-168-622	1,507,345	83,741	-	318,741	-	(235,000)	-	-	(235,000)	6/30/2022	0.00%	Wood County Office
	Issue dated / beginning 2/1/2008	HHR-141-123	656,249	25,521	-	10,937	-	14,583	-	-	14,583	1/31/2023	0.00%	Williamstown Transitional Home
	Issue dated / beginning 4/1/2016	HHR-243-326	1,080,808	405,303	-	27,020	-	378,283	-	-	378,283	3/31/2026	0.00%	Wyoming County Office
Insurance Commission														
	Lease Obligations													
	Issue dated 7/23/2020, beginning 11/1/20		176,785	135,792	-	50,922	8,229	84,871	-	-	84,871	10/31/2022	0.00%	Office Space - Litton, Charleston INS-026-022 (24 mo)
	Issue dated 5/5/21, beginning 7/1/21		197,160	72,074	-	36,037	4,846	36,037	-	-	36,037	6/30/2024	0.00%	Office Space - City of Fairmont INS-033-624 (36 mo)
	Issue dated 10/16/21, beginning 1/1/22		92,700	64,890	-	9,270	3,222	55,620	-	-	55,620	12/31/2026	0.00%	Office Space - Martinsburg INS-020-D26
	Issue dated 5/13/22, beginning 7/1/22		12,600	8,400	-	2,100	-	6,300	-	-	6,300	6/30/2025	0.00%	Parking Lease 1218 Va St East, Char INS-038-625 (36mo)
	Issue dated 6/21/22, beginning 7/1/22		3,396	1,779	-	889	-	889	-	-	889	6/30/2024	0.00%	Storage space - Smith Street INS-040-624 (24 mo)
	Issue dated 9/9/22, beginning 10/1/22		212,160	180,336	-	21,216	9,157	159,120	-	-	159,120	9/30/2027	0.00%	Office Space - Beckley INS-039-927 (5 yr)
	Issue dated 6/30/23, beginning 7/1/23		100,563	-	100,563	50,002	2,900	50,560	-	-	50,560	6/30/2024	0.00%	Office Space - Lot Bkg 5th Fl-INS-035-624
	Issue dated 6/30/23, beginning 7/1/23		37,888	-	37,888	9,472	471	28,416	-	-	28,416	6/30/2025	0.00%	Office Space - Wheeling INS-018-625
Joint Committee on Government and Finance, West Virginia														
	Lease Obligations													
	Issued 7/26/2021		200,608	127,042	-	13,374	-	113,669	-	-	113,669	7/25/2026	0.00%	Digital Press (60 mo lease)
	Issued 11/1/2021		224,160	135,430	-	14,010	-	121,420	-	-	121,420	11/1/2025	0.00%	Monochrome Printers (48 mo lease)
	Issued 8/13/2020		234,248	109,316	-	23,425	-	85,891	-	-	85,891	10/31/2025	0.00%	Office Space - Central WV Regional Airport Authority
Lottery Commission														
	Lease Obligations													
	Issued and effective 6/28/2018		19,983,600	4,528,350	-	1,602,400	-	2,925,950	-	-	2,925,950	6/27/2025	0.00%	IGT (84 Mo)
	Issued 4/13/22, effective 5/1/22		54,000	9,000	-	-	-	24,000	-	-	24,000	4/30/2025	0.00%	LOT-014-425
	Issued and effective 6/21/22		104,154	97,644	-	15,189	-	82,455	-	-	82,455	10/31/2026	0.00%	ADO LOT 22*1047 15 Bizhub (48 mo)
	Issued and effective 9/1/2019		66,947	4,184	-	4,184	-	4,184	-	-	4,184	8/31/2023	0.00%	ADO LOT 19*10 9 Bizhub Tracks

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2023 - December 31, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2023	Debt Issued 7/1/2023 through 12/31/2023	Principal Paid 7/1/2023 through 12/31/2023	Interest Paid 7/1/2023 through 12/31/2023	Principal Outstanding 12/31/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Motor Vehicles, Division of														
Lease Obligations														
	Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	1,216,545	-	83,769	19,471	1,132,775	-	-	1,132,775	10/31/2025	not stated	
	Issued 7/28/21, effective 8/1/2021	5A-10	776,400	478,780	-	77,640	-	401,140	-	-	401,140	7/31/2026	0.00%	DMV-040-925 Beckley
	Issued 2/8/19, effective 7/1/2019	5A-10	574,218	494,291	-	117,686	-	376,605	-	-	376,605	6/30/2022	0.00%	DMV-059-SUB Clarksburg
	Issued 10/29/15, effective 12/1/2015	5A-10	1,150,000	400,599	-	78,800	-	321,799	-	-	321,799	11/30/2025	0.00%	DMV-051-D25 Elkins
	Issued 12/20/2020, effective 2/1/2021	5A-10	59,400	929,355	-	48,848	-	880,508	-	-	880,508	1/31/2022	0.00%	DMV-058-121 Fairmont
	Issued 6/28/21, effective 7/1/2021	5A-10	149,040	77,100	-	38,550	-	38,550	-	-	38,550	6/30/2023	0.00%	DMV-043-623 Flatwoods
	Issued 11/13/17, effective 1/1/2018	5A-10	282,000	535,800	-	14,100	-	521,700	-	-	521,700	12/31/2022	0.00%	DMV-046-D22 Franklin
	Issued 3/29/19, effective 4/1/2019	5A-10	494,467	558,122	-	37,648	-	521,474	-	-	521,474	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	5,287,963	-	452,526	-	4,835,438	-	-	4,835,438	2/28/2029	0.00%	DMV-053-229 KC Main Office
	Issued 9/15/17, effective 1/1/2018	5A-10	786,815	78,682	-	78,682	-	(0)	-	-	(0)	12/31/2022	0.00%	DMV-023-D22 KC Regional
	Issued 3/16/21, effective 3/1/21	5A-10	1,728,000	1,338,800	-	83,400	-	1,255,400	-	-	1,255,400	2/28/2031	0.00%	DMV-060-331 Keyser
	Issued 1/28/21, effective 2/1/2021	5A-10	300,397	155,205	-	30,400	-	125,166	-	-	125,166	1/31/2026	0.00%	DMV-044-121 Lewisburg
	Issued 2/23/18, effective 4/1/2018	5A-10	276,540	772,200	-	39,600	-	732,600	-	-	732,600	3/31/2023	0.00%	DMV-021-323 Logan
	Issued 7/1/12, effective 6/30/2022	5A-10	1,678,950	676,240	-	84,780	-	593,460	-	-	593,460	6/30/2022	0.00%	DMV-056-622 Martinsburg
	Issued 9/5/19, effective 11/2/2019	5A-10	840,000	532,000	-	42,000	-	490,000	-	-	490,000	10/31/2029	0.00%	DMV-027-N19 Moorefield
	Issued 1/22/20, effective 4/1/2020	5A-10	1,231,600	841,080	-	60,080	-	781,000	-	-	781,000	3/31/2030	0.00%	DMV-038-320 Morgantown
	Issued 1/11/19, effective 3/1/2019	5A-10	545,713	72,762	-	54,571	-	18,190	-	-	18,190	2/29/2024	0.00%	DMV-026-224 Moundsville
	Issued 6/21/16, effective 9/1/2016	5A-10	436,800	285,000	-	45,000	-	240,000	-	-	240,000	8/31/2026	0.00%	DMV-022-821 Princeton
	Issued 1/18/19, effective 3/1/2019	5A-10	397,500	53,000	-	39,750	-	13,250	-	-	13,250	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
	Issued 12/6/01, effective 12/10/2001	5A-10	1,323,107	226,077	-	33,084	-	192,993	-	-	192,993	11/30/2021	0.00%	DMV-041-N21 Spencer
	Issued 1/29/19, effective 7/1/2019	5A-10	311,049	223,171	-	55,793	-	167,378	-	-	167,378	6/30/2022	0.00%	DMV-055-SUB Winton
	Issued 2/5/13, effective 2/1/2013	5A-10	691,672	40,348	-	34,584	-	5,764	-	-	5,764	1/31/2023	0.00%	DMV-048-123 Welch
	Issued 6/23/17, effective 9/1/2017	5A-10	646,080	273,200	-	32,784	-	240,416	-	-	240,416	8/31/2027	0.00%	DMV-047-827 Williamson
	Issued 3/17/21, effective 4/1/2021	5A-10	1,564,740	1,212,674	-	78,237	-	1,134,437	-	-	1,134,437	3/31/2021	0.00%	DMV-016-321 Winfield
	Issued 11/7/2022, effective 4/1/2021	5A-10	3,388,000	3,368,400	-	16,800	-	3,351,600	-	-	3,351,600	11/30/2032	0.00%	DMV-064-N32 Logan Parking
	Issued 4/28/23, effective 6/1/2023	5A-10	1,979,100	1,979,100	-	114,345	-	1,864,755	-	-	1,864,755	5/31/2033	0.00%	DMV-063-533 Berkeley Springs
Municipal Bond Commission, West Virginia														
Lease Obligations														
	Issued 7/1/2023		31,050	-	38,770	15,482	-	23,288	8,019	-	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	187,008	-	40,034	-	146,974	-	-	146,974	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
	Issued 7/1/2023		390,060	-	390,060	157,324	-	232,736	-	-	232,736	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	6,000	-	3,000	-	3,000	-	-	3,000	7/31/2024	0.00%	Office Space OTB-006-724 (36 mo)
Pierpont Community & Technical College														
Lease Obligations														
	Issued 7/1/2021		1,620	937	-	-	-	937	-	-	937	9/30/2023	3.25%	Storage Units Lease, PCTC-011-18
	Issued 7/1/2021		75,560	7,149	-	7,149	76	0	-	-	0	10/30/2023	3.25%	Copiers Lease, 2540108
	Issued 7/1/2021		13	12	-	-	-	12	-	-	12	6/30/2038	3.25%	Parking Lot Lease,
	Issued 7/1/2021		10,013	1,061	-	1,061	11	(0)	-	-	(0)	11/30/2023	3.25%	Card Reader Lease, Card Readers
	Issued 7/1/2021		7,384	4,633	-	712	142	3,921	-	-	3,921	6/30/2026	6.35%	Pitney Bowes
	Issued 7/1/2021		10,012	6,282	-	965	193	5,317	-	-	5,317	6/30/2026	6.35%	Pitney Bowes
	Issued 2/1/2023		537,057	495,884	-	47,370	15,121	448,514	-	-	448,514	1/31/2028	6.35%	Middletown Commons - Culinary Program
	Issued 11/3/2023		10,140	-	10,140	845	-	9,295	-	-	9,295	11/3/2024	0.00%	Copier Lease 13 Machines including card reader
Potomac State														
Lease Obligations														
	U21PSCPB - Service Office		6,094	1,576	-	525	8	1,051	531	-	519	2/29/2024	2.96%	Pitney Bowes mailing equipment
Prosecuting Attorneys Institute														
Lease Obligations														
	Issued 5/31/2023 and effective 7/1/2023		32,816	-	32,816	16,408	-	16,408	-	-	16,408	6/30/2024	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	-	418,253	97,055	-	321,198	-	-	321,198	4/30/2026	0.00%	PDS-001-426 Office Space
Public Employees Insurance Agency														
Lease Obligations														
	Issued 10/17/18, effective 11/1/18		1,387,550	244,311	-	120,708	4,613	123,603	-	-	123,603	10/31/2023	0.00%	Office Space PEI-003-023 (60 mo)
Public Employees Grievance Board														
Lease Obligations														
	Issue dated 11/1/2000, effective 12/1/2018		174,313	58,220	8,716	17,431	-	49,505	-	-	49,505	11/30/2023	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	12/31/2022	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd, E
	Issue dated 5/28/19, effective 7/1/2019		735,900	537,207	18,063	36,126	-	519,144	-	-	519,144	6/30/2029	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	43,527	-	10,882	-	32,645	-	-	32,645	6/30/2025	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	114,854	-	31,899	-	82,955	-	-	82,955	6/30/2025	0.00%	PSC - CAD Office space
Real Estate Commission														
Lease Obligations														
	Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	92,144	-	29,148	-	62,996	-	-	62,996	10/31/2024	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2023 - December 31, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2023	Debt Issued 7/1/2023 through 12/31/2023	Principal Paid 7/1/2023 through 12/31/2023	Interest Paid through 12/31/2023	Principal Outstanding 12/31/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Rehabilitation Services, WV Division of														
Lease Obligations														
	issue dated 4/1/2021	WVC 31-20	36,968	13,350	-	4,108	-	9,242	-	-	9,242	3/31/2024	0.00%	(Mullens)
	issue dated 7/1/2021	WVC 31-20	216,264	256,896	-	50,348	-	206,539	-	-	206,539	6/30/2024	0.00%	(Parkersburg)(State Ofc)
	issue dated 7/1/2020	WVC 31-20	4,547	6,085	-	1,521	-	4,564	-	-	4,564	6/30/2023	0.00%	(Spencer)
	issue dated 9/1/2020	WVC 31-20	316,680	163,618	-	36,946	-	126,672	-	-	126,672	8/31/2020	0.00%	(Lewisburg)
	issue dated 12/10/2019	WVC 31-20	4,920	1,476	-	246	-	1,230	1,230	-	-	12/9/2019	0.00%	(Charleston)(Fed.Bldg.Storage)
	issue dated 7/1/2021	WVC 31-20	399,432	269,383	-	73,362	-	196,021	-	-	196,021	6/30/2024	0.00%	(Huntington)(State Ofc)
	issue dated 7/1/2021	WVC 31-20	87,191	87,191	-	30,092	-	57,099	-	-	57,099	6/30/2024	0.00%	(Weirton)(State Ofc)
	issue dated 4/1/2019	WVC 31-20	353,430	35,343	-	41,234	-	(5,891)	(35,343)	-	29,453	5/31/2024	0.00%	(Summersville)
	issue dated 9/1/2019	WVC 31-20	502,200	330,615	-	29,295	-	301,320	-	-	301,320	8/31/2029	0.00%	(Elkins) (lease renewal pending)
	issue dated 7/1/2020	WVC 31-20	264,066	123,231	-	30,808	-	92,423	-	-	92,423	6/30/2020	0.00%	(Princeton)
	issue dated 7/1/2020	WVC 31-20	243,317	113,578	-	28,387	-	85,191	-	-	85,191	6/30/2025	0.00%	(Weich)
	issue dated 3/1/2021	WVC 31-20	365,825	219,495	-	42,680	-	176,815	-	-	176,815	2/28/2026	0.00%	(Morgantown)
	issue dated 5/1/2021	WVC 31-20	236,610	149,979	-	19,734	-	130,245	-	-	130,245	4/30/2026	0.00%	(Teays Valley)
	issue dated 7/1/2019	WVC 31-20	335,160	2,753	-	41,001	-	(38,248)	(143,823)	-	105,575	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
	issue dated 7/1/2021	WVC 31-20	424,778	324,502	-	40,722	-	283,780	-	-	283,780	6/30/2024	0.00%	(Charleston - Kanawha City)(renewal pending)
	issue dated 5/1/2021	WVC 31-20	11,520	5,120	-	-	5,120	5,120	-	-	-	4/30/2024	0.00%	(Wheeling)(WIB)
	issue dated 4/1/2013	WVC 31-20	1,020,600	143,382	-	143,382	-	143,382	143,382	-	-	3/31/2022	0.00%	(Martinsburg)
	issue dated 9/1/2013	WVC 31-20	975,000	8,125	-	24,375	-	(16,250)	-	-	(16,250)	8/31/2023	0.00%	(Moorefield)
	issue dated 2/1/2021	WVC 31-20	12,960	2,100	-	2,100	-	100	-	-	100	1/31/2021	0.00%	(Williamson)
	issue dated 7/1/2021	WVC 31-20	245,271	101,515	-	86,957	-	44,558	-	-	44,558	6/30/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
	issue dated 11/1/2015	WVC 31-20	1,620,000	472,500	-	135,000	-	337,500	-	-	337,500	10/31/2026	0.00%	(Wheeling)
	issue dated 8/1/2019	WVC 31-20	728,802	4,350	-	4,350	-	4,350	4,350	-	(0)	7/30/2022	0.00%	(Clarksburg)(State Ofc)
	issue dated 11/1/2016	WVC 31-20	250,000	91,668	-	14,583	-	77,084	-	-	77,084	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	488,969	-	69,853	-	419,116	-	-	419,116	6/30/2026	0.00%	Beckley
	issue dated 6/1/22	WVC 31-20	268,610	202,828	-	38,373	-	164,455	-	-	164,455	7/31/2026	0.00%	Keyser
	issue dated 4/1/22	WVC 31-20	592,498	446,592	-	67,958	-	378,624	-	-	378,624	3/31/2027	0.00%	Martinsburg
	issue dated 4/1/22	WVC 31-20	29,150	19,800	-	1,100	-	18,700	18,700	-	-	8/31/2026	0.00%	Hurricane WIB
	issue dated 1/1/22	WVC 31-20	3,288,021	2,817,971	-	202,128	-	2,615,842	-	-	2,615,842	12/1/2031	0.00%	Nitro Office
	issue dated 7/1/2022	WVC 31-20	118,780	81,072	-	35,823	-	45,250	-	-	45,250	6/30/2024	0.00%	Logan Office
	issue dated 7/1/2022	WVC 31-20	473,573	323,232	-	122,152	-	201,081	-	-	201,081	6/30/2024	0.00%	Clarksburg Office
	issue dated 7/1/2022	WVC 31-20	256,234	157,963	-	-	-	157,963	-	-	157,963	6/30/2024	0.00%	Huntington Office
	issue dated 2/1/2023	WVC 31-20	51,720	48,272	-	6,034	-	42,238	-	-	42,238	7/31/2028	0.00%	Charleston One Stop
	issue dated 6/30/2022	WVC 31-20	165,748	143,073	-	6,727	-	136,346	136,346	-	-	6/30/2025	0.00%	DRS Charleston - DEP Kanawha City
	issue dated 7/1/2022	WVC 31-20	7,200	600	-	600	-	-	-	-	-	6/30/2023	0.00%	DRS Ripley - Mt.State ECS/Mid Ohio Valley
	issue dated 11/1/2022	WVC 31-20	372,000	356,300	-	-	-	356,300	356,300	-	-	10/31/2032	0.00%	DRS Weston
	issue dated 10/31/2022	WVC 31-20	409,200	-	376,133	21,700	-	354,433	-	-	354,433	10/31/2032	0.00%	DRS Weston
	issue dated 02/27/23	WVC 31-20	30,000	-	27,800	1,650	-	26,150	-	-	26,150	03/31/2028	0.00%	Kanawha City Sublease
	issue dated 03/19/23	WVC 31-20	64,800	-	51,620	14,780	-	37,040	-	-	37,040	12/31/2031	0.00%	Workforce WV Westover Sublease
	issue dated 07/1/2023	WVC 31-20	1,739	-	62,592	10,432	-	52,160	-	-	52,160	6/30/2026	0.00%	Spencer
	issue dated 09/1/2023	WVC 31-20	8,530	-	1,023,600	34,120	-	989,480	-	-	989,480	8/31/2033	0.00%	Moorefield
	issue dated 07/1/2023	WVC 31-20	25,452	-	25,452	4,242	-	21,210	-	-	21,210	6/30/2026	0.00%	Ripley
Secretary of State														
Lease Obligations														
	issue dated 6/7/17, effective 7/1/17		21,900	2,190	-	-	-	2,190	-	-	2,190	6/30/2022	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	6/30/2022	0.00%	Office Space - One Stop SOS-004-622 (60 mo)
	issue dated 5/23/2022, effective 6/1/2022		298,489	238,791	-	-	-	238,791	-	-	238,791	6/30/2027	0.00%	Office Space - One Stop SOS-007-627 (60 mo)
Senior Services, WV Bureau of														
Lease Obligations														
	issued 6/29/04, effective 10/1/2014		1,686,048	334,607	-	86,464	-	248,143	-	-	248,143	9/30/2024	0.00%	BSS-002-924 admn. Town Center Mall
	issued 9/29/21, effective 10/1/21	WVC 5A-10	24,000	15,600	-	2,400	-	13,200	-	-	13,200	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	2,688	87,444	7,333	-	82,799	-	-	82,799	Not provided	0.00%	Rental for Café space- Mo.-to-Mo.
	issue dated 12/1/2012	WVC 31-20	2,504,744	571,214	-	52,881	5,067	518,333	518,333	-	-	6/30/2023	0.00%	Lease for Satellite campus
	issue dated 12/29/2021	WVC 31-20	5,640,000	5,620,000	-	175,000	70,250	5,445,000	-	-	5,445,000	12/15/2036	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency
	issue dated 6/1/2022	WVC 31-20	4,920	-	-	-	-	-	-	-	-	5/31/2027	0.00%	Copier rental lease
	issue dated 6/1/2022	WVC 31-20	4,920	-	-	-	-	-	-	-	-	5/31/2027	0.00%	Copier rental lease
	issue dated 6/30/2022	WVC 31-20	90,488	67,758	-	18,704	823	49,054	-	-	49,054	6/30/2027	5.25%	Small equipment leases
	issue dated 7/1/2023	WVC 31-20	641,660	-	641,660	-	-	641,660	641,660	-	-	6/30/2028	6.50%	No details provided
	issue dated 7/1/2023	WVC 31-20	609,879	-	1,112,335	274,186	11,880	838,149	-	-	838,149	Not provided	6.50%	SBITA
Speech & Audiology, Board of														
Lease Obligations														
	issue dated 10/01/2019	WVC 30-32	43,513	15,229	-	4,351	-	10,878	-	-	10,878	9/30/2024	0.00%	Office Space Lease
	issue dated 3/1/2018	WVC 30-32	3,666	(846)	-	395	-	(1,241)	-	-	(1,241)	2/28/2022	0.00%	Copier
State Police, West Virginia														
Lease Obligations														
	issue dated 7/1/19		40,050	8,010	-	4,005	-	4,005	-	-	4,005	6/30/2024	0.00%	Building Lease Danville Detachment Boone Co
	issue dated 7/1/19		30,000	6,500	-	3,000	-	3,500	-	-	3,500	6/30/2024	0.00%	Land Lease for Radio Tower Marshall Co
	issue dated 10/1/18		18,000	900	-	-	-	900	900	-	(0)	9/30/2023	0.00%	Land Lease for Radio Tower Hancock Co
	issue dated 7/1/19		44,800	8,960	-	4,480	-	4,480	-	-	4,480	6/30/2024	0.00%	Office Space Lease at Quincy Center
	issue dated 11/1/18		18,000	1,200	-	600	-	600	-	-	600	10/31/2023	0.00%	Building Lease Richwood Detachment Nicholas Co
	issue dated 7/1/19		6,000	2,400	-	-	-	2,400	-	-	2,400	6/30/2024	0.00%	Land Lease for Radio Tower Wayne Co
	issue dated 3/18/2022		223,799	156,661	-	26,110	-	130,551	(3,730)	-	134,281	12/31/2026	0.00%	Lease for ICAC Unit in Morgantown
	issue dated 11/1/2023		18,000	-	18,000	-	-	18,000	-	-	18,000	10/31/2028	0.00%	Building Lease Richwood Detachment Nicholas Co
	issue dated 7/1/2023		750	-	750	-	-	750	-	-	750	6/30/2024	0.00%	Land Lease - Radio Tower - Roane Co
Supreme Court of Appeals of WV														
Lease Obligations														
	issue dated 7/1/2019	WV Con Art VIII	21,120	-	5,280	1,760	-	3,520	-	-	3,520	6/30/2021	0.00%	Barbour Co Family Court Space
	issue dated 7/1/2019	WV Con Art VIII	81,920	71,680	30,720	51,200	-	51,200	-	-	51,200	6/30/2021	0.00%	Berkeley Co Family Court Space
	issue dated 7/1/2019	WV Con Art VIII	45,876	22,938	-	-	-	22,938	-	-	22,938	6/30/2021	0.00%	Boone Co Family Court Space
	issue dated 7/1/2019	WV Con Art VIII	20,043	1	5,011	5,011	-	1	1	-	-	6/30/2021	0.00%	Braxton Co Family Court Space

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 2023 - December 31, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2023	Debt Issued 7/1/2023 through 12/31/2023	Principal Paid 7/1/2023 through 12/31/2023	Interest Paid 7/1/2023 through 12/31/2023	Principal Outstanding 12/31/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Supreme Court of Appeals of WV (continued)														
	Issue dated 7/1/2019	WV Con Art VIII	10,848	-	2,712	2,712	-	-	-	-	-	6/30/2021	0.00%	Brooke Co Family Court Space
	Issue dated 4/1/2019	WV Con Art VIII	130,056	9,519	24,600	24,600	-	9,519	-	-	9,519	6/30/2022	0.00%	Cabell Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	-	-	4,800	6,400	-	(1,600)	-	-	(1,600)	6/30/2021	0.00%	Calhoun Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	6,894	-	1,724	1,724	-	-	1	-	-	6/30/2021	0.00%	Clay Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	40,500	27,000	10,125	10,125	-	27,000	-	-	27,000	6/30/2021	0.00%	Fayette Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,249	1	6,062	6,062	-	1	1	-	0	6/30/2021	0.00%	Gilmer Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	32,844	5,474	8,211	5,474	-	8,211	-	-	8,211	6/30/2025	0.00%	Greenbrier Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	15,222	1,269	3,806	2,537	-	2,538	-	-	2,538	6/30/2021	0.00%	Hampshire Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,685	20,013	6,671	6,671	-	20,013	-	-	20,013	6/30/2021	0.00%	Hancock Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,342	-	2,336	2,336	-	-	1	-	-	6/30/2021	0.00%	Hardy Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	42,000	10,500	14,000	14,000	-	10,500	-	-	10,500	6/30/2019	0.00%	Harrison Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,072	(756)	2,268	2,268	-	(756)	-	-	(756)	6/30/2021	0.00%	Jackson Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	123,343	10,279	30,836	30,836	-	10,279	-	-	10,279	6/30/2021	0.00%	Kanawha Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,750	(6,187)	6,188	6,188	-	(6,187)	-	-	(6,187)	6/30/2021	0.00%	Lewis Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	9,856	9,035	-	-	-	9,035	-	-	9,035	6/30/2019	0.00%	Lincoln Co Family Court Space
	Issue dated 3/1/2022	WV Con Art VIII	5,422	1,356	1,355	452	-	2,259	-	-	2,259	6/30/2022	0.00%	Marion Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	5,154	1,719	1,289	859	-	2,148	-	-	2,148	6/30/2021	0.00%	Marshall Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,160	(7,789)	-	-	-	(7,789)	-	-	(7,789)	6/30/2021	0.00%	Mason Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,200	12,133	-	-	-	12,133	-	-	12,133	6/30/2021	0.00%	McDowell County Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	64,940	(0)	-	-	-	(0)	-	-	(0)	6/30/2021	0.00%	Mercer Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,890	0	7,973	5,315	-	2,658	-	-	2,658	6/30/2021	0.00%	Mineral Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	32,000	(9,600)	9,600	9,600	-	(9,600)	-	-	(9,600)	6/30/2021	0.00%	Mingo Co Family Court Space
	Issue dated 6/1/2010	WV Con Art VIII	69,360	20,230	-	-	-	20,230	-	-	20,230	6/30/2022	0.00%	Monongalia Co Family Court Space
	Issue dated 10/1/2003	WV Con Art VIII	19,200	8,000	-	-	-	8,000	-	-	8,000	6/30/2022	0.00%	Monroe Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,050	(2,171)	6,513	6,513	-	(2,171)	-	-	(2,171)	6/30/2021	0.00%	Morgan Co Family Court Space
	Issue dated 10/1/1999	WV Con Art VIII	8,517	7,807	-	-	-	7,807	-	-	7,807	6/30/2022	0.00%	Nicholas Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	69,450	(1)	17,363	17,363	-	(1)	(1)	-	(0)	6/30/2019	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	13,334	1,111	4,501	4,501	-	1,111	-	-	1,111	6/30/2021	0.00%	Pocahontas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	945	2,835	1,890	-	1,890	-	-	1,890	6/30/2021	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	34,094	-	-	-	34,094	-	-	34,094	6/30/2021	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	74,250	1	19,694	19,694	-	1	-	-	1	6/30/2021	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29,420	2,451	7,355	7,355	-	2,451	-	-	2,451	6/30/2021	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,341	(0)	2,585	862	-	1,723	-	-	1,723	6/30/2021	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	27,600	2,300	6,900	6,900	-	2,300	-	-	2,300	6/30/2021	0.00%	Summers Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	18,696	28,044	5,100	6,800	-	26,344	-	-	26,344	6/30/2019	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	(942)	2,826	2,826	-	(942)	-	-	(942)	6/30/2022	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2013	WV Con Art VIII	34,800	5,800	8,700	2,900	-	11,600	-	-	11,600	6/30/2022	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,994	750	2,249	2,249	-	750	-	-	750	6/30/2021	0.00%	Webster Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	4,464	372	1,116	1,116	-	372	-	-	372	6/30/2021	0.00%	Wetzel Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	58,848	-	14,712	14,712	-	-	-	-	-	6/30/2021	0.00%	Wood Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	22,500	-	5,625	11,250	-	(5,625)	-	-	(5,625)	6/30/2021	0.00%	Wyoming Co Family Court Space
	Issue dated 8/1/2021	WV Con Art VIII	3,900	-	-	-	-	-	-	-	-	6/30/2024	0.00%	Office Space, 2006 Quarrier Street
	Issue dated 3/1/2020	WV Con Art VIII	43,200	-	10,800	14,400	-	(3,600)	-	-	(3,600)	2/28/2025	0.00%	Warehouse, 3708 Venable Avenue
	Issue dated 1/1/2018	WV Con Art VIII	1	-	-	-	-	-	-	-	-	12/31/2022	0.00%	Warehouse, 617 Leon Sullivan Way
	Issue dated 8/1/2013	WV Con Art VIII	38,806	-	-	-	-	-	-	-	-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
	Issue dated 7/1/2013	WV Con Art VIII	38,806	(463)	-	-	-	(463)	-	-	(463)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor
	Issue dated 12/1/2012	WV Con Art VIII	35,500	-	-	-	-	-	-	-	-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 7th Floor
	Issue dated 7/1/2011	WV Con Art VIII	35,290	782	-	-	-	782	-	-	782	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
	Issue dated 11/1/2011	WV Con Art VIII	35,450	(756)	-	-	-	(756)	-	-	(756)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor
	Issue dated 10/1/2010	WV Con Art VIII	35,631	-	1,200	1,200	-	-	-	-	-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 12th Floor
	Issue dated 7/1/2023	WV Con Art VIII	5,556	-	1,389	1,389	-	-	-	-	-	6/30/2026	0.00%	Lewis ICA
	Issue dated 7/1/2023	WV Con Art VIII	5,556	-	1,131	1,131	-	-	-	-	-	6/30/2026	0.00%	Raleigh ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,892	-	1,173	1,955	-	(782)	-	-	(782)	6/30/2026	0.00%	Morgan ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,533	-	-	-	-	-	-	-	-	6/30/2026	0.00%	Grant ICA
Tax Appeals, WV Office of														
	Lease Obligations													
	Issued 6/1/2023, effective 5/31/2024	WVC 5A-10	60,000	55,000	-	30,000	-	25,000	-	-	25,000	5/31/2024	0.00%	Building #1 Office Space, Charleston OTA-001-524
Treasurer's Office, State of West Virginia														
	Lease Obligations													
	Issue dated 6/28/2021		920,266	552,159	-	92,027	-	460,133	-	-	460,133	6/30/2026	0.00%	Office Building #1, Posler
	Issue dated 5/20/2014		1,011,240	252,810	-	101,124	-	151,686	-	-	151,686	9/30/2024	0.00%	Office Building #2, Dickenson
	Issue dated 6/4/2019		892,500	688,500	-	51,000	-	637,500	-	-	637,500	3/31/2030	0.00%	Office Building #3, Bullitt
	Issue dated 12/19/2019		21,284	10,642	-	3,547	-	7,095	-	-	7,095	12/31/2020	0.00%	Office Building #4, Co-Owners
Veterinary Medicine, WV Board of														
	Lease Obligations													
	Issue dated 5/20/2020, effective 6/1/2020	WVC 5A 30-10	25,200	4,900	-	-	-	4,900	-	-	4,900	5/31/2023	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 4/16/2020, effective 7/20/2020	WVC 5A 30-10	4,320	2,420	-	432	-	1,988	-	-	1,988	7/19/2025	0.00%	Postage Machine Rental - Pitney Bowes
	Issue dated 5/3/23, effective 6/1/2023	WVC 5A 30-10	28,800	28,800	-	4,800	-	24,000	-	-	24,000	5/31/2026	0.00%	Office Rental - BJ Huffman Properties
West Virginia University														
	Lease Obligations													
	WVU-065 One Waterfront Place		18,404,504	13,923,325	-	786,270	201,230	13,137,055	-	-	13,137,055	5/31/2031	0.00%	Office space
	WVU-103 CED Building		2,137,058	1,176,979	-	183,432	16,787	993,547	-	-	993,547	7/31/2026	3.05%	Office space
	WVU-205 UPark Grab-n-Go		987,921	937,550	-	9,080	13,798	928,471	-	-	928,471	12/31/2054	2.96%	Grab-n-Go sublease at University Park PPP
	WVU-209 Evansdale Crossing		60,575,025	59,220,171	-	237,723	875,004	58,962,447	-	-	58,962,447	11/30/2075	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	3,815,974	-	109,872	78,801	3,706,103	-	-	3,706,103	8/31/2036	2.96%	HSC Fresh Kitchen sublease
	U19PBTRACK		11,736	1,177	-	60	(0)	(0)	-	-	(0)	8/30/2023	2.96%	Pitney Bowes mailing equipment
	U20PBBSUMGR		42,742	18,654	-	5,609	1,767	13,044	-	-	13,044	12/31/2024	2.96%	Pitney Bowes mailing equipment
	U20PBSENDPRO		22,479	9,810	-	2,950	929	6,860	-	-	6,860	12/31/2024	2.96%	Pitney Bowes mailing equipment
	U18EXTNEOPOST		11,781	7,282	-	1,168	107	6,114	-	-	6,114	5/9/2026	3.05%	Neopost mailing equipment
	WVU-179 Ridgeway Business Park		87,716	67,111	-	10,539	950	56,572	-	-	56,572	6/30/2026	3.03%	Office space
	Extension - Quisident		12,939	14,354	-	1,448	180	11,490	-	-	11,490	10/1/2027	3.03%	Neopost mailing equipment
	HSC - Pitney Bowes		20,586	11,605	-									

West Virginia State Treasurer's Office
 Debt Position Report, Debt by Agency - Unaudited
 July 1, 20223 - December 31, 2023

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2023	Debt Issued 7/1/2023 through 12/31/2023	Principal Paid 7/1/2023 through 12/31/2023	Interest Paid 7/1/2023 through 12/31/2023	Principal Outstanding 12/31/2023	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
West Virginia University - Institute of Technology														
	Lease Obligations													
	Pitney Bowes Y101376134		11,264	3,585	-	1,703	324	1,882	-	-	1,882	4/30/2024	2.96%	Pitney Bowes mailing equipment
West Virginia University - Research Corporation														
	Lease Obligations													
	R-020 KJB		785,161	935,251	-	51,021	13,939	884,230	-	-	884,230	3/28/2027	2.96%	Office Space
	R-095 Doublet Enterprises		1,383,499	368,603	-	180,026	4,682	188,577	-	-	188,577	6/30/2024	2.96%	Office Space
	R-096 MEDPLEX		121,619	129,642	-	36,338	1,747	93,304	-	-	93,304	3/31/2024	3.05%	HSC Clinic Space
	Thermo Fisher 500-50301857		66,983	19,341	-	13,572	363	5,768	-	-	5,768	9/30/2023	3.05%	Finance scientific equipment
	R-101 Ascend WV, Lewisburg		76,924	13,066	103,638	25,668	870	91,046	-	-	91,046	9/30/2023	3.05%	Lease transferred from WVU
	R-102 Ascend WV, Martinsburg		39,502	24,317	-	10,317	290	14,000	-	-	14,000	8/31/2024	3.03%	Office Space
	R-091 State Services Organization		124,395	109,916	-	14,382	1,575	95,534	-	-	95,534	12/31/2026	3.03%	Office Space
	R-092 Linda Rae Abrahams		337,279	-	337,279	31,333	5,237	305,946	-	-	305,946	6/30/2028	3.23%	Office Space
West Virginia University at Parkersburg														
	Lease Obligations													
	Pitney Bowes		8,118	3,376	-	1,016	265	2,360	-	-	2,360	10/3/2024	2.04%	Equipment - Postage/Mail Equipment, Pitney Bowes
	Superior Office Services		-	6,810	-	2,892	74	3,918	-	-	3,918	9/9/2024	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		6,595	-	6,595	1,645	135	4,950	-	-	4,950	3/1/2026	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		7,448	-	7,448	2,275	167	5,173	-	-	5,173	1/26/2026	2.82%	Equipment - Copiers, Superior Office Services
	Rector Waldeck Investments		396,093	-	359,425	32,112	6,780	327,313	-	-	327,313	10/31/2028	3.98%	Building - Office
	Notes Payable													
	Energy Performance (to WVU), Issued 4/1/2009	WVC 18B	-	251,024	-	166,517	4,185	84,507	-	-	84,506	1/31/2024	3.98%	WVUP's portion of the Energy Performance debt
	Totals			15,178,594,131	381,459,325	167,128,213	146,951,552	15,392,925,243	(516,352)	1,684,427,895	13,709,171,662			

Spending Units Reporting No Debt:

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

Spending Units Reporting No Debt (Cont.):

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

Spending Units NOT Reporting:

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

