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, 2024. Per West Virginia Code, the West Virginia State Treasurer's Office (WVSTO) prepares quarterly debt update reports. The March and September reports are shorter-in-length, three-month updates. The June and December reports are more detailed, covering six months of the fiscal year. In addition, the WVSTO compiles an Annual Debt Report as of June, summarizing the entire fiscal year.

This report is the second for fiscal year 2025. Tax supported debt as of December 31, 2024, decreased \$131.1 million from the June 30, 2024, balance. Non tax-supported debt increased \$365.2 million during the same time period.

The focus of this executive summary is to focus on preventing payment card skimming at the gas pump. With every trip to the gas station, there could be an increased risk of credit or debit card skimming at the gas pump. This form of fraud allows thieves to steal card information without the customer's knowledge. Payment card skimming at the gas pump is a growing problem. Data from the first half of 2023 showed a 77% increase in the number of credit and debit cards hit by skimmers. According to the FBI, skimming costs financial institutions and consumers more than \$1 billion annually. Becoming aware of the risk of card skimming at the gas pump could potentially save you from getting your personal information and money stolen.

What is payment card skimming?

Payment card skimming is a fraudulent method used by thieves to collect data from the magnetic strip of a credit or debit card. Gas-station fraud commonly occurs with the use of skimmers which are small devices thieves place on or above the card readers at gas pumps to copy and steal credit or debit card information from an unsuspecting customer. A skimming device can be extremely difficult to identify since it can be placed on an existing, legitimate card reader. Whenever a customer pays with a credit or debit card on a device with a card skimmer present, the card information is read by both the skimmer and the original card reader. The skimmer device will store scanned payment card information until the thief returns to retrieve the device. After retrieving the device, the thief can access payment card information to make purchases.

How can you identify a card skimmer at a gas pump?

Card skimmers at a gas pump are designed to be discreet so the victim is unable to notice the card skimmer device is installed. To an untrained eye, a card skimmer device at a gas pump will look like part of the point-of-sale hardware. However, upon closer inspection payment card skimmer devices often have identifying characteristics. These devices are usually bulky and plastic, stick out further than the machine, and have arrows that don't line up. The device may also be loose fitting since it is not permanently attached to the machine.

Before inserting your payment card at a gas pump, inspect the point-of-sale terminal by performing the following:

- Look at the point-of-sale terminals around you and compare the card-reading slots and keypads. If they don't all look the same some might have credit card skimmers attached.
- Examine the lockable door on the pump where receipt paper is loaded to make sure it is firmly closed. There should be no uneven gaps in the casing which could indicate tampering. Some gas stations place tamper resistant seals over the lockable door.
- Ensure that nothing on the point-of-sale machine is loose. Take a few seconds to verify that everything is firmly attached.



How can you prevent card skimming at the gas pump?

The following five tips can help offer protection from card skimming at the gas pump:

- 1) Whenever possible, choose the pump closest to the building. These gas pumps are closest to employees and the least likely to have been tampered with.
- 2) If possible, avoid using a debit card. Should you be forced to use debit, run it as a credit card so you don't have to enter your PIN.
- 3) Always use the chip feature on a chip-enabled payment card. The chip feature is safer than swiping a payment card.
- 4) Set up alerts to let you know if your debit or credit cards have been used for a "card not present" transaction of \$100 or more. In addition, regularly check your card statements, to look for any suspicious purchases.
- **5)** Consider using a gas payment app as a safer way to pay at the pump.

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

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Executive Summary

The State of West Virginia ended calendar year 2024 with a net tax supported debt of \$2.45 billion, which is approximately \$206.4 million less than one year ago at December 31, 2023. It is an approximate decrease of \$131.1 million from the end of fiscal year 2024 (June 30, 2024) when the net tax supported debt was \$2.58 billion.

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

Net Tax Supported Debt, June 30, 2024 (000)	\$2,578,372
Plus: Leases and Notes Payable incurred	31,061
Plus: Revenue Bonds issued	41,310
(Less: General Obligation Bonds retired)	(35,930)
(Less: Revenue Bonds retired)	(36,723)
(Less: Lease and Notes Payable Principal Payments)	(30,590)
Plus: Restatement of beginning balances for leases	158
(Less: Restatement of previous quarter balances)	(50,334)
(Less: Change in escrow balance)	(50,077)
Net Tax Supported Debt, December 31, 2024	\$2,447,247

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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: West Virginia Hospital Finance Authority, Division of Forestry, Board of Medicine, Public Employees Grievance Board, and the Secretary of State.



Executive	Summary	y (continued)
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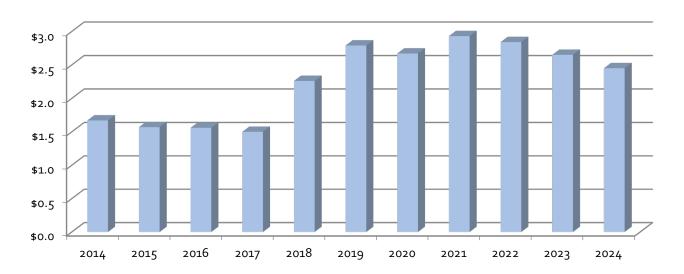
As previously mentioned above, the net tax supported debt decreased approximately \$206.4 million from December 31, 2023, to December 31, 2024. Over the past 10 years, the net tax supported debt at December 31 peaked during fiscal year 2022 (12/31/2021) at \$2.93 billion. For a complete breakdown of the calculation of State of West Virginia's net tax supported debt as of December 31, 2024, 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 2025. The new bonds are as follows: West Virginia Economic Development Authority, two (2) issues totaling \$391.4 million and West Virginia Housing Development Fund, five (5) issues totaling \$122.1 million. There was one new refunding bond issue for the West Virginia Infrastructure and Jobs Development Council totaling \$41.3 million.

More detail on the debt issued during the first half of fiscal year 2025 is given in section three, page 16, of this Report.

2016 \$1.56 billion \$1.50 billion 2017 \$2.26 billion 2018 \$2.79 billion 2019 \$2.67 billion 2020 \$2.93 billion 2021 2022 \$2.84 billion \$2.65 billion 2023 \$2.45 billion 2024

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, 2024.

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

As of December 31, 2024, 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, 2024, the final GO debt service payment will be on June 1, 2046.

Total net tax supported debt at December 31, 2024 \$2.45 billion

Net tax supported debt per capita at December 31, 2024 \$1,359 (based on population estimate of 1,801,049)

GO debt outstanding at December 31, 2024 \$1.48 billion

GO debt per capita at December 31, 2024 \$822 (based on population estimate of 1,801,049)

State of West Virginia's GO bond rating as of December 31, 2024

Moody's: Aa2

Fitch: AA

S&P: AA-

West Virginia State Treasurer's Office



Section 1 West Virginia Net Tax Supported Debt December 31, 2024

Type of Debt		Principal Outstanding December 31, 2024
GENERAL OBLIGATION BONDS		
Safe Road Bonds	\$ 22,090,000	
Roads to Prosperity Bonds	1,428,745,000	
Infrastructure Improvement Bonds	28,892,329	
Total General Obligation Bonds	7 3 13 3	\$ 1,479,727,329
REVENUE BONDS		
Economic Development Authority, Lottery Revenue Bonds	251,680,000	
Economic Development Authority, Excess Lottery Revenue Bonds	89,110,000	
Higher Education Policy Commission, Lottery/Excess Lottery Revenue Bonds	216,767,500	
Higher Education Policy Commission, Excess Lottery Revenue	50,265,000	
Bonds (BABs)	00.0	
School Building Authority, Lottery Revenue Bonds	70,988,857	
School Building Authority, Excess Lottery Revenue Bonds	70,101,500	
School Building Authority, Excess Lottery Revenue Bonds (QSCBs) West Virginia Infrastructure & Jobs Development Council	146,421,714 87,615,000	
Total Revenue Bonds	77 31	982,949,571
TOTAL LEASE/NOTES PAYABLE OBLIGATIONS	<u>-</u>	408,792,145
GROSS TAX SUPPORTED DEBT		2,871,469,045
		210/-14031043
DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS		
Economic Development Authority, Excess Lottery Revenue Bond	(29,081,201)	
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)	(116,325,735)	
West Virginia Infrastructure & Jobs Development Council	(46,305,000)	
Total Deductions		(424,221,936)
NET TAX SUPPORTED DEBT		\$ 2,447,247,109



As mentioned in the Executive Summary above, the State of West Virginia has a net tax supported debt outstanding of \$2.45 billion as of December 31, 2024. 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, Lottery Revenue bonds, Excess Lottery Revenue bonds and lease obligations of various state spending units.

GENERAL OBLIGATION BONDS

Approximately \$1.48 billion of the State of West Virginia's \$2.45 billion in outstanding net tax supported debt as of December 31, 2024 consisted of GO bonds. Previously, West Virginia has issued GO bonds for road construction, school construction, veterans' bonuses, and infrastructure development. All of these bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include road bonds and infrastructure improvement bonds. The initial \$800 million issuance occurred on June 7, 2018 and an additional \$600 issuance occurred on December 17, 2019. The last and final issuance of \$214 million occurred on June 3, 2021.

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

General Obligation Bonds as of December 31, 2024

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,428,745,000	N/A	6	6/1/2046
Safe Road Bonds	\$22,090,000	N/A	1	6/1/2025
Infrastructure Improvement Bonds	\$28,892,329	N/A	3	11/1/2026



ROADS TO PROSPERITY BONDS

The Roads to Prosperity Amendment of 2017 authorized bonds in the aggregate amount of \$1.6 billion 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 2025 through the final maturity in June 2043. Debt service on the 2019 issue is approximately \$45.3 million for FY 2025 through the final maturity in June 2044. Debt service on the 2021 issue is approximately \$14.9 million for FY 2025 through the final maturity in June 2046.

As of December 31, 2024, the GO Road bonds will mature as follows:

1 - 5 years: 19%

6 - 10 years: 22%

11-15 years: 29%

16-20 years: 29%

21-25 years: 1%

General Obligation Roads to Prosperity Bonds as of December 31, 2024

Issue Dated	Principal Outstanding	True Interest Cost	J	
June 7, 2018A	\$91.8 million	2.85%	\$6.1 million	June 1, 2043
June 7, 2018B1	\$280.1 million	3.37%	\$31.2 million	December 1, 2036
June 7,2018B2	\$302.1 million	3.89%	\$28.0 million	June 1, 2043
December 17,2019A1	\$279.6 million	2.38%	\$30.1 million	December 1, 2036
December 17,2019A2	\$280.3 million	3.41%	\$25.7 million	June 1, 2044
June 3, 2021A	\$195.0 million	2.56%	\$14.9 million	June 1, 2046



GENERAL OBLIGATION BONDS (continued)

SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has a balance of \$22.1 million outstanding as of December 31, 2024. 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, 2024

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

INFRASTRUCTURE IMPROVEMENT BONDS

The principal outstanding at December 31, 2024, for the Infrastructure Improvement Amendment bonds is \$28.9 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

As of December 31, 2024, the GO Infrastructure Improvement bonds will mature as follows:

1 - 5 years: 100%

have been issued. There are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, current refunding bonds may be issued.

The combined debt service on the GO infrastructure bonds for fiscal year 2025 is approximately \$22.2 million, where it remains until all bonds mature in November 2026. All figures are as of December 31, 2024.



General Obligation Infrastructure Improvement Bonds as of December 31, 2024

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY25- Maturity	Final Maturity
May 25, 1999A (CABs)	\$4.3 million	9.05%	\$9.4 million	November 1, 2026
January 29, 2015A	\$17.9 million	1.79%	\$9.3 million	November 1, 2026
January 12, 2017A	\$6.7 million	2.06%	\$3.5 million	November 1, 2026



REVENUE BONDS

Approximately \$558.7 million (net) of the State of West Virginia's \$2.45 billion in outstanding net tax supported debt as of December 31, 2024 consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 12/31/2024	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
West Virginia Economic Development Authority Lottery Revenue Bonds	\$251,680,000	\$135,940,000	2	6/15/2040
West Virginia Economic Development Authority Excess Lottery Revenue Bonds	\$89,110,000	\$29,081,201	3	7/1/2039
West Virginia Higher Education Policy Commission, Lottery & Excess Lottery Revenue Bonds	\$216,767,500	\$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	\$70,988,857	N/A	6	7/1/2033
School Building Authority of West Virginia, Excess Lottery Revenue Bonds	\$70,101,500	17,350,000	4	7/1/2042
School Building Authority of West Virginia, Excess Lottery Revenue Bonds (QSCBs)	\$146,421,714	\$116,325,735	3	6/15/2027
West Virginia Infrastructure & Jobs Development Council Excess Lottery	\$87,615,000	\$46,305,000	2	7/1/2034



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, 2024, \$115.7 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 \$45.9million as of December 31, 2024. 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 \$19.1 million as of December 31, 2024. 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 \$29.1 million at December 31, 2024. The remaining balance on all the bonds related to WV State Park improvements is approximately \$24.2 million at December 31, 2024.

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 \$187.8 million (net) as of December 31, 2024.



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

<u>Lottery Revenue Bonds</u> - 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 \$71.0 million as of December 31, 2024.

Excess Lottery Revenue Bonds - In August 2008, the School Building Authority of West Virginia issued \$115.7 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 \$52.8 million as of December 31, 2024.

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 \$30.1 million (net of sinking fund balances) as of December 31, 2024.

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 \$75.8 million of Excess Lottery Revenue Bonds in October 2014. These bonds were issued to fund various projects in the Chesapeake Bay/Greenbrier River Basin. These bonds were recently refunded and a new bond was issued in December 2024 in the amount of \$41.3 million. The newly issued bonds have a maturity of July 1, 2034. The principal outstanding on these bonds is \$41.3 million as of December 31, 2024.

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.



Other bonds backed by funds from the West Virginia Lottery

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 \$4.9 million on December 31, 2024 and will mature on March 1, 2034. This obligation is also classified as a lease.

LEASES & NOTES PAYABLE

The State of West Virginia depends on lease obligations and notes payable to finance capital improvements, large purchases of computer equipment, vehicles, and many other projects. Approximately \$408.8 million in lease obligations and notes payable are outstanding as of December 31, 2024. Additional detail about the lease and notes payable obligations is contained in *Appendix B, Debt by Spending Unit, July 1 – December 31, 2024*, page 25.

Top 10 Spending Units with Leases Outstanding (dollar value) as of December 31, 2024:

- 1. West Virginia University: (\$91.6 million)
- 2. Secretary of Administration of West Virginia: (\$59.7 million)
- 3. Marshall University: (\$59.6 million)
- 4. State Building Commission of West Virginia: (\$56.0 million)
- 5. Corrections & Rehabilitation, West Virginia Division of (\$32.4 million)
- 6. Shepherd University: (\$29.0 million)
- 7. West Virginia Division of Motor Vehicles: (\$19.2 million)
- 8. Department of Environmental Protection: (\$7.7 million)
- 9. Rehabilitation Services, West Virginia Division of (\$6.7 million)
- 10. Hospital Finance Authority: (\$6.6 million)



Section 2

West Virginia Non Tax Supported Debt December 31, 2024

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 \$12.2 billion outstanding as of December 31, 2024. Additional detail about the bond issues is contained in *Appendix B, Debt by Spending Unit, July 1 – December 31, 2024*, page 25.

	-
	Principal
	Outstanding
	December 31,
Issuer	2024
Concord University	\$ 13,396,233
Economic Development Authority	5,479,666,218
Fairmont State University	44,331,947
Glenville State College	34,118,664
Higher Education Policy Commission	26,183,780
Highways, Division of	160,860,000
Hospital Finance Authority	3,520,812,352
Housing Development Fund	819,321,000
Infrastructure & Jobs Development Council	72,425,000
Marshall University	93,510,000
Parkways Authority	465,490,000
Shepherd University	26,394,670
Tobacco Settlement Finance Authority of West Virginia	612,509,000
Water Development Authority	106,468,000
West Liberty University	12,485,582
West Virginia State University	34,713,046
West Virginia University	726,634,432
NON TAX SUPPORTED DEBT	\$12,249,319,925



Section 3 West Virginia Debt Issued July 1, 2024 - December 31, 2024

Approximately \$554.8 million in revenue bonds were issued during the first half of fiscal year 2025, with "new money" revenue bonds issued for various projects including economic development and family housing. There was also an excess lottery refunding bond. The largest issue of \$386 million came from the Economic Development Authority for Nucor. Following is a description of the bonds issued during the first half of fiscal year 2025.

Revenue Bonds Issued

West Virginia Housing Development Fund, Revenue Bonds

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

First, the West Virginia Housing Development Fund issued a new multi-family housing revenue bond for Five Points, totaling \$9,740,000 dated August 1, 2024. A Report of Final Sale was not provided for this issue, so no other details are available.

Second, the West Virginia Housing Development Fund issued a new single family housing revenue bond, Series 2024D totaling \$56,000,000. This revenue bond is dated October 10, 2024 with an interest rate of 4.88%. 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 2024E totaling \$24,000,000. This revenue bond is dated October 10, 2024 with an interest rate of 4.88%. 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 single family housing revenue bond totaling \$27,387,000. This revenue bond is dated December 10,2024. A Report of Final Sale was not provided for this issue, so no other details are available.

Fifth, the West Virginia Housing Development Fund issued a new multi-family housing revenue bond for Franklin Manor, totaling \$4,954,000 dated November 14, 2024. A Report of Final Sale was not provided for this issue, so no other details are available.



Revenue Bonds Issued (continued)

West Virginia Economic Development Authority, Revenue Bonds

The West Virginia Economic Development Authority issued two revenue bonds.

First, the West Virginia Economic Development Authority issued a revenue bond to an existing bond for Nucor, Series 2022 totaling \$385,966,522 during the first quarter of fiscal year 2025. A Report of Final Sale was not provided for this issue, so no other details are available.

Second, the West Virginia Economic Development Authority issued a revenue bond, Series 2024AB totaling \$5,480,000 dated July 25, 2024, with a True Interest Cost (TIC) of 7.16%. The issue was not rated. The cost of issuance was \$773,342. The bonds were sold at par. The bonds were underwritten by Provident Bank.

West Virginia Infrastructure and Jobs Development Council, Revenue Refunding Bonds

The West Virginia Infrastructure and Jobs Development Council issued a revenue refunding bond, Series 2024A totaling \$41,310,000 dated December 5, 2024, with a True Interest Cost (TIC) of 3.13%. The issue was rated AAA by Standard & Poor's and Aa3 by Moody's. The cost of issuance was \$262,132. The bonds were sold at a premium, and the underwriters discount was \$144,481. The bonds were underwritten by Piper Sandler & Co.



New leases & notes payable authorized during the first half of fiscal year 2025:

Auditor's Office: \$1,518,240

Blue Ridge Community and Technical College: \$1,560,091

Concord University: \$86,560

Corrections & Rehabilitation: \$1,856,831

Board of Counseling: \$2,134

Financial Institutions: \$304,668

Fire Commission: \$56,886

Health, Department of: \$2,893,818

Health Care Authority: \$617,243

Human Rights Commission: \$230,813

Insurance Commission: \$415,017

Lottery Commission: \$1,889,894

Marshall University: \$2,706,029

Municipal Bond Commission: \$31,759

Occupational Therapy: \$18,000

Pierpont Community and Technical College: \$57,874

Prosecuting Attorneys Institute: \$20,306

Public Service Commission – CAD: \$13,114

Rehabilitation Services: \$453,096

Shepherd University: \$893,335

Supreme Court of Appeals of West Virginia: \$749,470

Treasurer's Office: \$368,681

West Virginia University: \$12,325,067

West Virginia University – Research Corporation: \$1,992,247



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, 2024 – December 31, 2024



Debt Position Report, Debt by Type July 1, 2024 - December 31, 2024								
Note: This is an unaudited report Type of Debt Agency	Principal Outstanding 6/30/2024	Debt Issued 7/1/2024 through 12/31/2024	Principal Paid 7/1/2024 through 12/31/2024	Interest Paid 7/1/2024 through 12/31/2024	Principal Outstanding 12/31/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 12/31/2024
General Obligation Bonds								
Infrastructure Improvement Amendment	42,812,275	_	13,919,946	10,129,800	28,892,329	_	-	28,892,329
Roads to Prosperity	1,450,755,000	-	22,010,000	35,819,828	1,428,745,000	-	-	1,428,745,000
Safe Roads Amendment	22,090,000	-		552,250	22,090,000	-	-	22,090,000
	<u> </u>		•	•			-	
Total General Obligation Bonds	1,515,657,275	-	35,929,946	46,501,878	1,479,727,329	-	-	1,479,727,329
Lottery Revenue Bonds Economic Development Authority	251,680,000	_		5,028,525	251,680,000		135,940,000	115,740,000
Economic Development Authority Economic Development Authority (Excess Lottery)	108,705,000	-	19,595,000	2,908,317	89,110,000	-	135,940,000	89,110,000
Higher Education Policy Commission (Lottery/Excess Lo		-	2,290,000	3,120,413	216,767,500	-	79,220,000	137,547,500
Higher Education Policy Commission (Excess Lottery, BA	.,	-	2,230,000	1,911,836	50,265,000	-	13,220,000	50,265,000
School Building Authority	77,791,357	-	6,802,500	2,337,634	70,988,857	_	-	70,988,857
School Building Authority (Excess Lottery)	74,631,500	-	4,530,000	1,735,976	70,101,500	-	17,350,000	52,751,500
School Building Authority - QSCBs (Excess Lottery)	150,480,000	-	-	-	150,480,000	4,058,286	116,325,735	30,095,979
West Virginia Infrastructure & Jobs Development Coun-	cil 49,810,000	41,310,000	3,505,000	1,245,250	87,615,000	-	46,305,000	41,310,000
	·							
Total Lottery Revenue Bonds	982,420,357	41,310,000	36,722,500	18,287,951	987,007,857	4,058,286	395,140,735	587,808,836
Revenue Bonds								
Administration, Department of		1						
- Building Commission/Regional Jail	-	-	-	-	-	-	-	-
- Tobacco Settlement Finance Authority	1,247,723,000	-	1,295,000	10,113,174	1,246,428,000	-	633,919,000	612,509,000

- Building Commission/Regional Jail
- Tobacco Settlement Finance Authority
Concord University
Economic Development Authority
Fairmont State University
Glenville State University
Higher Education Policy Commission
Highways, Commissioner of
Hospital Finance Authority
Housing Development Fund
Marshall University
Parkway Authority
Shepherd University
Water Development Authority
West Liberty University
West Virginia Infrastructure & Jobs Development Council
West Virginia State University
West Virginia University

-		-	-	-	-	=	-
1,247,723,000	-	1,295,000	10,113,174	1,246,428,000	-	633,919,000	612,509,000
13,396,233	-	-	261,259	13,396,233	-	-	13,396,233
5,136,173,703	391,446,522	2,969,006	21,579,657	5,524,651,219	44,985,000	=	5,479,666,218
77,799,447	-	1,467,500	970,428	76,331,947	-	32,000,000	44,331,947
34,285,299	-	166,635	828,222	34,118,664	-	-	34,118,664
41,948,780	-	-	353,194	41,948,780	-	15,765,000	26,183,780
183,930,000	-	23,070,000	4,598,250	160,860,000	-	-	160,860,000
3,742,242,352	-	10,755,000	4,798,081	3,731,487,352	-	210,675,000	3,520,812,352
745,900,000	122,081,000	21,455,000	12,615,137	846,526,000	-	27,205,000	819,321,000
167,205,000	-	-	-	167,205,000	-	73,695,000	93,510,000
465,490,000	-	-	10,726,763	465,490,000	-	-	465,490,000
27,181,701	-	787,032	-	26,394,669	-	-	26,394,670
115,858,000	-	9,390,000	2,384,543	106,468,000	-	-	106,468,000
13,335,081	-	849,500	181,036	12,485,581	-	-	12,485,582
76,080,000	-	3,655,000	1,638,375	72,425,000	-	-	72,425,000
43,950,881	-	771,168	377,454	43,179,713	-	8,466,667	34,713,046
1,092,744,430	-	26,759,997	12,660,109	1,065,984,433	-	339,350,000	726,634,432

Total Revenue Bonds	13,225,243,907	513,527,522	103,390,838	84,085,682	13,635,380,591	44,985,000	1,341,075,667	12,249,319,925
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ontinued)	Principal Outstanding	Debt Issued 7/1/2024 through	Principal Paid 7/1/2024 through	Interest Paid 7/1/2024 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principa Outstandi
e of Debt Agency ase Obligations	6/30/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024	Adjustments	Debt Called	12/31/20
Administration, Department of								
- Secretary	65,762,917	-	6,042,500	1,669,250	59,720,417	-	-	59,72
- Building Commission	57,979,716	-	1,943,746	1,238,143	56,035,970	-	-	56,03
- Travel Management	3,406,901		1,775,346	17,866	1,631,554	-	-	1,63
Alcohol and Beverage Control Administration	620,334	_	103,389	-	516,945	-	_	5
Attorney General, Office of the WV	1,058,367		99,210	_	959,157	_	_	9
Auditor's Office	363,791	1,518,240	273,310		1,608,720	_		1,6
				50,000				
Blue Ridge Community and Technical College	4,232,725	1,537,727	460,101	69,990	5,310,351	-	-	5,3
BridgeValley Community and Technical College	350,340	22,363	38,390	-	334,313	163	-	3
Concord University	2,027,216	86,560	700,264	47,720	1,413,513	141,006	-	1,2
Consolidated Public Retirement Board	259,663	=	130,857	-	128,806	-	-	1
Corrections & Rehabilitation, WV Division of	31,957,717	1,431,480	1,033,425	112,082	32,355,773	(7,410)	=	32,3
Counseling, Board of Examiners in	39,840	2,134	4,269	-	37,705	-	-	
Dietitians, WV Board of Licensed	8,922	=	855	-	8,067	-	=	
Engineers, Board of Professional	158,535	-	23,780	-	134,755	-	-	1
Ethics Commission	109,900	=	23,550	-	86,350	=	=	
Emergency Management, Division of	1,667,906	-	208,396	28,617	1,459,509	-	-	1,4
Environmental Protection, Dept. of	8,404,210	-	742,500	155,522	7,661,710	-	-	7,6
Fairmont State University	128,467	=	52,371	1,502	76,096	-	-	.,.
Financial Institutions, Division of	62,830	304,668	52,243	-	315,256	49,650	-	
Fire Commission Forestry	360,456 579,634	56,886	90,265	5,716	327,076 579,634	-	-	
Glenville State University	373,034		_	_	373,031	_	_	
,	116 605		14 726		101,869			
Governor, Office of the	116,605		14,736	-			-	
Health, Department of Health Care Authority	46,100,774	2,893,818 617,243	59,263		48,994,592 557,980	46,100,775	-	2,8
Highways, Division of	41,650	- 017,243	41,650	=	-	-	-	
Homeland Security, Division of, Office of the Secretary	-	-	-	-	-	-	-	
Hospital Finance Authority Human Rights Commission	6,600,362	230,813	35,510		6,600,362 195,303	-	-	6,0
Insurance Commission	241,347	415,017	180,672	20,296	475,693	-	-	
Joint Committee on Government and Finance, West Virginia	249,474		87,533	-	161,941	-	-	
Lottery Commission Marshall University	7,182,395 57,825,989	1,889,895 2,706,029	5,086,950 980,254	1,490,350	3,985,340 59,551,763	-	-	3,9 59,9
Medicine, Board of	220,528	-	43,985	-	176,543	-	-	
Motor Vehicles, Division of	21,222,529		2,023,251	10,229	19,199,278	-	-	19,:
Municipal Bond Commission, West Virginia Natural Resources	0 340,379	31,759	15,879 197,445		15,879 142,934	-	-	
Occupational Therapy, Board of	-	18,000	2,500	-	15,500	_	-	
Pierpont Community & Technical College	411,363	57,874	57,541	14,224	411,696	-	-	
Potomac State College	6,004	20,306	1,054	91	4,950	-	-	
Prosecuting Attorneys Institute Public Defender Services	247,926	20,306	10,153 74,234	-	10,153 173,693	-	-	
Public Employees Insurance Agency	(0)	-	-	=	(0)	-	-	
Public Employees Grievance Board	681,148	-	-	-	681,148	-	-	
Public Service Commission Public Service Commission - CAD	21,763 51,057	13,114	10,882 32,068	-	10,882 32,103	-	-	
Real Estate Commission	33,848	-	29,738	=	4,110	-	=	
Rehabilitation Services, WV Division of	6,605,597	453,096	405,972	-	6,652,721	-	-	6,0
Secretary of State	286,862	-	- 04.053	-	286,862	-	-	
Senior Services, WV Bureau of Shepherd University	172,479 28,696,763	893,335	91,053 1,645,480	427,475	81,426 27,944,617	-	-	27,9
Speech & Audiology, Board of	7,048	-	5,065	-	1,983	-	-	ŕ
Supreme Court of Appeals of WV	228,360	749,470	765,444	-	212,385	-	-	
Tax Appeals, WV Office of Treasurer's Office, State of West Virginia	55,000 917,126	368,681	30,000 275,877	-	25,000 1,009,930	-	-	1,
Veterans Assistance	5,092,500		197,500	131,529	4,895,000	-	-	4,
Veterinary Medicine, WV Board of	25,872	-	5,232	-	20,640	-	-	
WV State Police WV University	26,018 76,647,312	10,546,198	17,041 1,748,805	1,445,081	8,977 85,444,704	(53,840) 45,873	-	85,
West Virginia University - Research Corporation	1,368,477	1,906,311	360,258	44,305	2,914,530	45,675	-	2,9
West Virginia University at Parkersburg	304,522	-	38,055	5,660	266,467	-	-	
Lease Obligations	441,569,464	28,771,017	28,369,848	6,935,648	441,970,633	46,276,217		395,
Concord University	440,000	-	55,000	- 1	385,000	-	-	
Corrections, Division of	5,445,990	425,351	651,560	100,864	5,219,780	-	Ξ.	5,
Potomac State College	319,146		103,504	8,028	215,642	_		3,
Shepherd University	1,214,000	-	175,000	-	1,039,000	-	-	1,0
WV University	5,608,620	1,864,804	1,235,117	114,008	6,238,307	-	-	6,
al Notes Payable	13,027,756	2,290,155	2,220,181	222,901	13,097,729	-	-	13,0



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Appendix B Debt by Spending Unit

July 1, 2024 – December 31, 2024

ly 1, 20224 - Dec	DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2024 through	Principal Paid 7/1/2024 through	Interest Paid 7/1/2024 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG MINISTRATION,	OBLIGATION	AUTHORITY	Debt Issuance	6/30/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
ce of the Cabir Leas	e Obligations													
Iss	ue dated 5/1/2012 Series A	WVC 31-20	81,310,000	65,762,917	-	6,042,500	1,669,250	59,720,417	-	-	59,720,417	06/01/29	3.83%	Various Correctional Facilities Projects (Refunding)
Building Co	nmission e Obligations													
GS	D 16506	WVC 5-6	8,340,000	1,401,667	-	328,333	28,630	1,073,334	-	-	1,073,334	10/01/26	3.24%	Huntington Office Building (Refinanced)
GS	D WEIRTON D WILLIAM	WVC 5-6 WVC 5-6	5,080,000 3.000.000	2,968,064 1,818,427	-	112,129 52.034	75,044 48.218	2,855,934 1,766,394	-	-	2,855,934 1,766,394	01/01/34 12/01/36	5.13% 5.25%	Weirton Office Bldg. Williamson Building
GSI	DEPKC - a lease of DEP	WVC 5-6	23,225,000	8,404,210		742,500	155,522	7,661,710		-	7,661,710	11/01/29	3.17%	WV DEP Office Building (refinancing)
	O GRBROOK st Virginia State Police	WVC 5-6	11,015,000 5,385,000	5,838,013 484,719	-	232,500 181,250	143,953 14,714	5,605,513 303,469	-	-	5,605,513 303.469	08/01/34 10/31/25	4.71% 5.01%	Greenbrooke Building State Police/DMV Office Building
			13,965,000	10,281,743	-	240,000	199,675	10,041,743	-	-	10,041,743	06/01/40	See Note	Lease Revenue Bonds Fairmont Office Building 2015
			16,305,000 28,545,000	12,466,666 22,720,417	-	290,000 507,500	241,400 486,509	12,176,666 22,212,917	-	-	12,176,666 22,212,917	06/01/23 06/01/40	Variable 3.74%	Lease Revenue Bonds Clarksburg Office Building - 2015 C Lease Revenue Bonds Office Building 3 - 2015 D
vel Managem	ent Office													
Leas	e Obligations													
FIN2	100000001 100000002	WVC 5A-3 WVC 5A-3	415,027 2,757,716	8,781 461,026	-	8,781 345,503	6 1,452	(0) 115,524	-	-	(0) 115,524	08/01/24 03/01/25	0.7987% 0.9272%	Vehicles Vehicles
FIN2	100000003	WVC 5A-3	1,301,868	165,469	-	82,636	327	82,832	-	-	82,832	04/01/25	0.0961%	Vehicles
	100000004	WVC 5A-3 WVC 5A-3	1,079,262 745.009	205,452 141,128	-	136,804 84.539	713 518	68,648 56,589	-	-	68,648 56,589	04/01/25 05/01/25	0.0973% 0.9911%	Vehicles Vehicles
	100000006	WVC 5A-3	199,499	46,363	-	25,240	168	21,124	-	-	21,124	06/01/25	0.9393%	Vehicles
FIN2	200000001 200000002	WVC 5A-3 WVC 5A-3	3,872,538 231,798	974,348 73,484	-	485,935 29,276	3,915 326	488,413 44,207	-	-	488,413 44,207	07/01/25 10/01/25	1.0283% 1.0640%	Vehicles Vehicles
FIN2	200000003	WVC 5A-3 WVC 5A-3	149,633 4,747,552	57,129 280.692	-	18,910 280,692	345 742	38,219	-	-	38,219	01/01/26 01/01/26	1.4193% 1.1284%	Vehicles Vehicles
FIN2	200000004 200000005	WVC 5A-3	1,290,329	564,448	-	159,322	4,832	405,126	-		405,126	04/01/26	1.9668%	Vehicles
	200000006 200000007	WVC 5A-3 WVC 5A-3	456,634 474,128	204,639	-	57,708 60,001	1,886 2,636	146,931 163,938	-	-	146,931 163.938	04/01/26	2.1169% 2.6857%	Vehicles Vehicles
		WVC SA-S	474,120	223,939	-	60,001	2,030	103,936		-	103,936	03/01/20	2.0037 %	venicies
	ent Finance Authority nue Bonds (Tobacco MSA Revenue)													
1-	Issue dated 6/26/2007 Series A	4-11A	845,810,000	623,940,000	-	-	-	623,940,000	-	623,940,000		06/01/47	7.66%	West Virginia Teachers Retirement System
	Issue dated 6/26/2007 Series B e dated 10/28/2020 Series A	4-11A 4-11A	65,331,503 528,320,000	83,863,000 452,790,000	-	-	7,989,380	83,863,000 452,790,000	-	9,979,000	73,884,000 452,790,000	06/01/47 06/01/49	7.66% 3.94%	West Virginia Teachers Retirement System Taxable Tobacco Settlement Asset-Backed Refunding Bonds
Issu	e dated 10/28/2020 Series B	4-11A	165,195,000	87,130,000	-	1,295,000	2,123,794	85,835,000	-	-	85,835,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CORD UNIVER														
	e Obligations ormance Contract		4,478,698	296,283	_	195,736	5,135	100,547	_	_	100,547	04/17/25	4.16%	Performance Contract
	Street Apartments		531,112	99,539	-	-	-	99,539	99,540	-	(0)	06/30/27	5.00%	Mill Street Apartments
	son House B 87 Operating leases		221,297 159,286	41,466 84,363	86,560	14,918	4,750	41,466 156.005	41,467	-	(0) 156.005	06/30/27 07/01/26	5.00% 0.00%	Johnson House GASB 87 Operating Leases
	B 96 SBITA Obligations		-	1,505,565	-	489,609	37,835	1,015,956	-	-	1,015,956	not provided	0.00%	GASB 96 SBITA Obligations - software related
	s Payable													
Elev	ator Upgrades		550,000	440,000	-	55,000	-	385,000	-		385,000	02/01/28	0.00%	Elevator Upgrades
	nue Bonds ue dated 11/20/14		16,460,000	13,396,233	-	-	261,259	13,396,233	-	-	13,396,233	06/01/44	4.02%	Capital Project Bonds
RECTIONS AN	D REHABILITATION, DIVISION OF													
	with Summit Bank gy Project - lighting, etc.		14.437.837	5 445 989	_	597,027	84,386	4 848 962			4 848 962	08/08/28	not provided	Energy Project - new lighting
Equi	pment Lease / Purchase Agreement		26,000,236	26,000,236	-	· -		26,000,236	-	-	26,000,236	10/01/38	4.79%	Equipment Lease / Purchase Agreement
	Loan Santander Bank and Kia Loan Santander Bank		181,110 117 943	-	181,110 117 943	23,494 15,037	6,688 4,670	157,616 102,906	-	-	157,616 102,906	05/03/28	6.70% 6.70%	Vehicle Note Vehicle Note
	es Loan Santander Bank		126,298		126,298	16,002	5,121	110,296	-		110,296	06/03/28	6.70%	Vehicle Note
	OPMENT AUTHORITY													
Reve	nue Bonds	31-15	90,000,000	65 484 478	_	_		65 484 478		_	65.484.478	05/01/46	7 50%	Quad Graphics, Inc. 96 AB
			140,000,000	118,507,722	-	-	-	118,507,722	-	-	118,507,722	05/01/48	7.50%	Quad Graphics, Inc. 98 ABCD
			28,000,000 14.020.000	27,795,000 14.020.000	-	-	-	27,795,000 14.020.000	-	-	27,795,000 14.020.000	04/01/25 04/01/30	Variable Variable	Stonewall Jackson Lake SP - 2000A Stonewall Jackson Lake SP - 2000B
			11,300,000	2,675,001	-	-	80,250	2,675,001	-	-	2,675,001	11/01/29	Variable	Edgewood Summit Project, srs. '04A
			6,000,000 460,000,000	6,000,000 460,000,000	-	-	-	6,000,000 460,000,000	-	-	6,000,000 460,000,000	12/14/22 not provided	Variable Variable	BPB West Virginia Inc., srs 2006 Capitol Cement Corporation srs 2007 & 2009
			16,000,000	7,399,426	-	-	624.139	7,399,426	-	-	7,399,426	not provided	Variable	HINO Motors - srs. 2008A
			75,000,000 50,275,000	75,000,000 50,275,000	-	-	414,892	75,000,000 50,275,000	-		75,000,000 50,275,000	02/01/36 02/01/36	Variable Variable	Appalachian Power Co Mountaineer Project - srs. 2008A Appalachian Power Co Mountaineer Project - srs. 2008B
			54,375,000 50.000.000	54,375,000 50.000.000	-	-	1,019,531 937.500	54,375,000 50.000.000	-	-	54,375,000 50.000.000	12/01/42 12/01/42	Variable Variable	Appalachian Power Co Amos Project - srs. 2009A Appalachian Power Co Amos Project - srs. 2009B
			50,000,000	50,000,000		-	156,250	50,000,000	-	-	50,000,000	12/01/38	Variable	Appalachian Power Co Amos Project srs 2010A
			65,350,000 148,011,938	65,350,000 168,012,936	-	-	-	65,350,000 168,012,936	-	-	65,350,000 168,012,936	01/01/41 06/30/28	Variable Variable	Appalachian Power Co Amos Project srs 2011A Macys srs 2012A
			65,000,000	65,000,000	-	-	975,000	65,000,000	-	-	65,000,000	06/01/37	Variable	Ohio Power - Mitchell 2013A
			11,598,702 65.000.000	115,952,032 65.000.000	-	-	1.527.500	115,952,032 65.000.000	-		115,952,032 65.000.000	06/26/33 04/01/36	Variable Variable	Gestamp - 2013A WVEDA Kentucky Power Co Mitchell Proi Series 2014A
			86,000,000	86,000,000	-	-	1,451,250	86,000,000	-		86,000,000	03/01/40	Variable	Appalachian Power Co - Series 2015
			25,000,000 51,305,000	25,000,000	-	-	-	25,000,000	-	-	25,000,000	02/01/36 12/15/26	Variable Variable	Entsorga 2016 Morgantown Energy Associate Project - Series 2016 REFUNDING
			4,310,000	660,000	-	500,000	9,900	160,000	-		160,000	11/01/26	2.79%	The City of Charleston Stadium Project - Series 2016 REFUNDING
			58,000,000 5,597,730	58,000,000 18,105,655	-	-	-	58,000,000 18,105,655	-		58,000,000 18,105,655	06/01/37 06/01/31	Variable Variable	Knauf Insulation, Inc. Project - Series 2017A HINO Motors - Series 2017A
			3,587,673	-	-	-	-	-	-	-	-	11/01/29	Variable	Edgewood Summit, Refund 2006 bonds
			2,000,000,000 8,000,000	1,997,973,380 8,000,000	-	-	-	1,997,973,380 8,000,000	-	-	1,997,973,380 8,000,000	02/01/38 02/01/36	Variable 8.75%	Proctor & Gamble Series 2018 Entsorga, WV LLC 2018
			53 090 000	53 090 000	_	_	1.327.250	53 090 000	-	_	53.090.000	07/01/45	5.00%	Arch Recourses 2020
			00,000,000	04.050.000		755.000	4 070 500	00,005,000			00 005 000	07/04/40	7.000/	
			26,000,000 150.000.000	24,650,000	-	755,000	1,879,563	23,895,000	-	-	23,895,000	07/01/40 06/25/46	7.96% 0.00%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC) Roxul USA Inc. dba Rockwell

Debt Position	Report,	Debt b	y Agen	cy - Unaudited	

lest Virginia State Treasurer's Office ebt Position Report, Debt by Agency - Unaudited uly 1, 20224 - December 31, 2024 DEBT ORG OBLIGATION	STATUTORY AUTHORITY	Original	Principal Outstanding	7/1/2024 through 12/31/2024	Principal Paid 7/1/2024 through 12/31/2024	Interest Paid 7/1/2024 through 12/31/2024	Principal Outstanding	Adjustments	Refunding, Defeasance,	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
CONOMIC DEVELOPMENT AUTHORITY (continued)	AUTHORITI	10,276,792	10,243,103	-	13,454	-	10,229,650	- Aujustinents	- Debt Called	10,229,650	09/01/46	0.00%	Northgate Business Park / WVWDA and WVIJDC
		44,985,000 125,000,000	44,985,000 5,610,953	•	-	927,816	44,985,000 5,610,953	-	-	44,985,000 5.610.953	07/01/45 06/30/28	4.13% 4.00%	Arch Recourses 2021 Macy's Project Series 2022A
		1,500,000,000	452,655,777			-	452,655,777	-		452,655,777	06/30/42	4.00%	Proctor & Gamble Series 2022A
		203,000,000	203,000,000	-	-	-	203,000,000	-	-	203,000,000	04/01/32	4.00%	Roxul USA Inc. dba Rockwell 2022A Lease revenue bonds
		5,000,000,000 20,000,000	440,005,843 365,750	385,966,522		7,729	825,972,365 365,750			825,972,365 365,750	07/01/62 01/30/35	4.00% 4.18%	Nucor Mason County Series 2022 NGK Spark Plug Mfg. (USA), Inc. 2023
		45,000,000	45,000,000			2,025,000	45,000,000	-		45,000,000	06/01/38	9.83%	Wyoming Co Coal Series 2023
		40,000,000	40,000,000	-		3,800,000	40,000,000	-	-	40,000,000	05/01/43	0.00%	Empire Green Generation LLC Series 2023
		79,196,000 32,000,000	79,196,000 32,000,000	-	1,665,000	1,726,309 2,689,778	77,531,000 32,000,000	-	-	77,531,000 32,000,000	not provided not provided	4.35% 8.50%	Provident Group-Marshall Properties LLC 2023AB Dock and Wharf Facilities 2023 (Empire South Terminal, LLC)
		44.985.000	44,985,000		-	2,009,770	44.985.000	44.985.000		32,000,000	not provided	5.43%	Allegheny Metallurgical Project Series 2023
		5,480,000	-	5,480,000	-		5,480,000	-		5,480,000	07/01/54	7.16%	Christopher Peacock Home Project 2024AB
enue Bonds (backed by a lease with the WV Departm	ent of Administration	90,790,000									04/01/26	3.29%	Various Correctional Facilities Projects (Refunding)
		5,230,000	-		-	-	-			-	05/01/33	5.23%	Public Service Commission Facilities
		3,500,000	-	-	-	-	-	-	-	-	03/01/24	Variable	One Davis Square
		10,695,000 11,015,000	-	-	-	-		-	-	-	05/30/22 08/01/34	4.61% 4.71%	State Energy Savings Project Greenbrooke Building
		25.090.000	-		-				-	-	12/15/22	2.07%	Lease Revenue 2012 (Refund Diamond Project)
		81,310,000		-	-			-		-	06/01/29	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)
		23,225,000 11.060.000		-	-		-	-	-	-	11/01/29 06/01/40	3.17% 3.81%	Lease Revenue 2012 Srs. B (Refund DEP)
		11,060,000			-	- :			-	-	06/01/40	3.81% Variable	Lease Revenue Bonds Fairmont Office Building - 2015 A Lease Revenue Bonds Clarksburg Office Building - 2015 C
		28,545,000		-		-		-	-	-	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Evenes Letters B	31-15 & 29-22	249.895.000	40.690.000		16.520.000	1.234.942	24.170.000			24,170,000	07/01/26	5.63%	Verious Economic Development Projects
Excess Lottery Revenue Bonds 2004 Excess Lottery Revenue Bonds Dated Augus		249,895,000 22 965 000	40,690,000 20,085,000	-	16,520,000	1,234,942 502 125	24,170,000 19,060,000	-	-	24,170,000 19,060,000	07/01/26	5.63% 3.23%	Various Economic Development Projects Cacapon/Reech Fork
Excess Lottery Revenue Bond dated 10/18/18		55,195,000	47,930,000		2,050,000	1,171,250	45,880,000	-	-	45,880,000	07/01/39	3.60%	WV State Park Improvements
1 - Lottery Revenue Bonds - Series 2010		155,620,000	135,940,000	-		-	135,940,000	-	135,940,000		06/15/40	4.49%	Various Projects
Lottery Revenue Bonds - Series 2017		142,655,000	115,740,000	-	-	5,028,525	115,740,000	-	-	115,740,000	06/15/40	3.45%	Refunding & Various Projects
MONT STATE UNIVERSITY													
Revenue Bonds		00 (05 00-	40.000.00				40.000.00		40.050.000		00/04/20	3.37%	D-6 10000100
*Issue dated 5/22/2012 - Series A *Issue dated 5/22/2012 - Series B		20,165,000 30,160,000	12,850,000 19,150,000	-	-	-	12,850,000 19,150,000	-	12,850,000 19,150,000	-	06/01/32 06/01/32	3.43%	Refund 2002A&B Refund 2003A&B
Issue dated 4/24/2015 - Series A		30,200,000	24,920,000		402,500	462,553	24,517,500		10,130,000	24,517,500	06/01/45	3.70%	Student Housing Facilities
Issue dated 7/27/21 - Series A		26,305,000	20,879,447	-	1,065,000	507,875	19,814,447	-	-	19,814,447	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A
ENVILLE STATE UNIVERSITY													
Revenue Bonds													
Issue Dated 12/20/12		3,145,518	985,299	-	116,635	15,272	868,664	-	-	868,664	06/20/28	3.10%	Energy Performance Project (PNC Loan)
Issue Dated 9/7/2017 Issue Dated 6/7/2021		36,285,000 1,000,000	32,600,000 700.000	-	50,000	812,950	32,600,000 650,000	-	-	32,600,000 650.000	06/01/47 06/01/31	5.26% 0.00%	Improvement and Refunding Bonds Energy Performance Project (0% HEPC Loan)
ISSUE Dated 077/2021		1,000,000	700,000	-	50,000	-	050,000	-	-	030,000	00/01/31	0.00%	Energy Performance Project (0% PEPG Loan)
HER EDUCATION POLICY COMMISSION													
Revenue Bonds Issue dated 5/14/1998A	18B-1 et. seg.	55,025,000	13,455,000			353,194	13,455,000			13,455,000	04/01/28	5.18%	Various Projects - WVU
2 - Issue dated 6/7/2000A	18B-1 et. seq.	36,590,868	8,573,780		-	333,194	8,573,780	-		8,573,780	04/01/20	6.19%	Various Projects - WVU
Issue dated 4/4/2007 Srs. A	18B-1 et. seq.	25,915,000	15,765,000	-	-	-	15,765,000	-	15,765,000	-	04/01/27	4.34%	Refund a portion of 97A&B and 2000B bonds
4 - Issue dated 12/13/2017		14,305,000	4,155,000	-	-		4,155,000	-	-	4,155,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
Lottery/Excess Lottery Revenue Bonds Issue dated 11/18/2009 Srs. A		78.295.000	66.340.000	_	_	_	66.340.000		66.340.000	_	07/01/39	4.92%	Community & Technical Colleges
Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000	-	-	-	12,880,000	-	12,880,000	-	04/01/26	5.02%	Various Projects
Issue dated 6/12/2012 Srs. A		124,190,000	75,740,000	-	-	1,683,000	75,740,000	-	-	75,740,000	04/01/34	3.71%	Refund a portion of 2004B bonds
Issue dated 6/12/2012 Srs. B 3 - Issue dated 11/7/2017		7,975,000 64.075.000	4,400,000 55.177.500	-	2.290.000	83,913 1.353,500	4,400,000 52.887.500	-	-	4,400,000 52.887.500	04/01/34 07/01/39	3.71% 3.30%	Various Projects Refund 2009A CTC bonds
4 - Issue dated 12/13/2017		12,150,000	4,520,000		2,290,000	1,333,300	4,520,000	-		4.520.000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
Excess Lottery Revenue Bonds													
Build America Bonds (BABs)		E0 00E 000	F0 00F 000			4 044 000	FO 00F 000			50.265.000	04/04/40	5.02%	Various Businets
5 - Issue dated 12/17/2010 Srs. B		50,265,000	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000	04/01/40	5.02%	Various Projects
PITAL FINANCE AUTHORITY													
Revenue Bonds		44.045.00-	29 755 000				29 755 000			00 755 00	00/04 100	5.049/	MODILITIES IN CO. L. 1999
Issue dated 10/15/98 *Issue dated 3/3/2004		44,345,000 10.000.000	29,755,000 5,092,500	-	197.500	131,529	29,755,000 4,895,000	-	-	29,755,000 4,895,000	06/01/22 03/01/34	5.04% 5.18%	WVU Hospitals, Inc. Series 1998 WV Veterans Nursing Home
Issue dated 6/23/2004 Srs. B		19,350,000	5,002,000	-	107,300	.51,528	-,000,000	-	-	-,000,000	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
Issue dated 6/23/2004 Srs. C		57,900,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
Issue dated 4/26/2006 Issue dated 5/31/2006A		35,000,000	77 100 00	-	-	-	77 130 000	-	-	77 100 00	10/01/36	Variable 4.040/	Pallottine Health Services, Inc.
Issue dated 5/31/2006A Issue dated 10/6//2007A		78,610,000 24,600,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	06/01/41 02/15/34	4.61% Variable	WV United Health Sys Oblig Grp - United Hospital Center Proj Camden Clark 2007
Issue dated 2/29/2008 - Series A		4,300,000	980,000		-	-	980,000	-	-	980,000	03/01/19	5.53%	Fairmont General - Refunding
Issue dated 6/17/2008		127,355,000	105,470,000	-	2,640,000	597,533	102,830,000	-	-	102,830,000	12/01/37	Variable	CAMC
Issue dated 6/30/2008 Issue dated 8/25/2008 - Series B		148,920,000 46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	10/01/43 06/01/41	6.75% 4.57%	Thomas Health System WV United Health System Obligated Group - Refunding
		45,750,000	45,750,000		- :	- :	45,750,000		-	45,750,000	06/01/41	ARCs	WVU Hospitals
Issue dated 9/11/2008 - Series D		35,155,000	-	-	-	-		-	-	· · · · · ·	06/01/35	5.80%	WV United Health System Obligated Group - Refunding
Issue dated 9/10/2008 - Series E		26,000,000	22,600,605	-	-	454.050	22,600,605	-	-	22,600,605	06/30/21	Variable	CAMC Teays Valley 2008 Series A
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A		48,480,000 48,475,000	26,410,000 26,185,000	-	-	454,656 450,783	26,410,000 26,185,000	-	-	26,410,000 26,185,000	01/01/34	Variable Variable	Cabell Huntington Hospital, 2008A Cabell Huntington Hospital, 2008B
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A Issue dated 10/15/2008 - Series A		14,415,000	-		-	+50,765	-	-	-	-	02/01/29	6.00%	Cabell Huntington Hospital
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A		179 925 000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	09/01/32	5.51%	CAMC - Refunding & New Money
Issue dated 9/10/2008 - Series E Issue dated 9/10/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series B Issue dated 10/15/2008 - Series B Issue dated 10/15/2008 - Series A Issue dated 8/31/2009 - Series A			103 405 000	-	-	-	103,405,000	-	-	103,405,000	06/01/39 11/01/14	5.59%	WV United Health System Obligated Group CAMC 2010A
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series B Issue dated 1/27/2009 - Series A Issue dated 8/31/2009 - Series A Issue dated 8/31/2009		103,405,000			-	-	6,145,572 50.000.000	-	-	6,145,572 50.000.000	11/01/14 03/01/41	Variable Variable	CAMC 2010A WV United Health Systems 2011A (Wells Fargo)
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series B Issue dated 10/15/2008 - Series B Issue dated 17/2/7209 - Series A Issue dated 18/31/2009 - Series A Issue dated 18/31/2009 - Series A Issue dated 11/2/2010		103,405,000 8,428,228	6,145,572	-	_	-		-	-	55,000,000		* CH 1CHO10	
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series B Issue dated 1/27/2009 - Series A Issue dated 8/37/2009 - Series A Issue dated 8/37/2009 - Series A		103,405,000		-	-	-	50,000,000	-	-	-	03/01/41	Variable	WV United Health Systems 2011B (United)
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series B Issue dated 1/27/2009 - Series A Issue dated 1/27/2009 - Series A Issue dated 8/3/12/09 - Series A Issue dated 8/3/12/09 - Series A Issue dated 1/29/2009 Issue dated 1/3/12/011 Issue dated 3/1/2011 Issue dated 3/1/2011		103,405,000 8,428,228 50,000,000 41,000,000 9,000,000	6,145,572	- - -	-	-		-	-	-	03/01/41	Variable	WV United Health Systems 2011B (United) WV United Health Systems 2011C (United)
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series B Issue dated 17/16/2009 - Series A Issue dated 18/31/2009 - Series A Issue dated 18/31/2010 Issue dated 11/1/2010 Issue dated 3/1/2011 Issue dated 3/1/2011 Issue dated 3/1/2011 Issue dated 3/1/2011		103,405,000 8,428,228 50,000,000 41,000,000 9,000,000 28,995,000	6,145,572 50,000,000 - -	-	- - -	-	-	-	- - -	-	03/01/41 10/01/41	Variable 9.13%	WV United Health Systems 2011B (United) WV United Health Systems 2011C (United) Highland Hospital
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series B Issue dated 10/15/2008 - Series B Issue dated 8/12/2009 - Series A Issue dated 8/12/2009 - Series A Issue dated 8/12/2009 Issue dated 11/2/2009 Issue dated 11/2/2011 Issue dated 3/1/2011 Issue dated 3/1/2011 Issue dated 4/1/2011		103,405,000 8,428,228 50,000,000 41,000,000 9,000,000 28,995,000 8,815,000	6,145,572 50,000,000 - - - 8,815,000	- - - -		- - - -	- - - 8,815,000	- - -	-	8,815,000 9,309,246	03/01/41 10/01/41 01/01/18	Variable 9.13% Variable	WV United Health Systems 2011B (United) WV United Health Systems 2011C (United) Highland Hospital WVU Medical Corp. 2011A
Issue dated 91/0/2008 - Series E Issue dated 91/0/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2009 - Series A Issue dated 17/2/2009 - Series A Issue dated 8/31/2009 - Series A Issue dated 18/3/2009 Issue dated 11/1/2010 Issue dated 31/1/2011		103,405,000 8,428,228 50,000,000 41,000,000 9,000,000 28,995,000 44,865,000	6,145,572 50,000,000 - -	- - - - -	- - - - -	-	-	-	- - - - -	8,815,000 9,309,246 25,770,000	03/01/41 10/01/41 01/01/18 06/30/26	Variable 9.13%	WV United Health Systems 2011B (United) WV United Health Systems 2011C (United) Highland Hospital WVU Medical Corp. 2011A WV United Health Systems 2011 D&E
Issue dated 9/10/2008 - Series E Issue dated 9/30/2009 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series B Issue dated 10/15/2009 - Series A Issue dated 8/3/12/009 Issue dated 8/3/12/001 Issue dated 3/1/2011 Issue dated 4/1/2011 Issue dated 6/30/2011 Issue dated 6/30/2012 - Series A Issue dated 6/3/1/2012 - Series B		103,405,000 8,428,228 50,000,000 41,000,000 9,000,000 28,995,000 8,815,000 44,865,000 38,145,000 50,080,000	6,145,572 50,000,000 - - - 8,815,000 9,309,246 25,770,000 50,080,000	- - - - - - -	- - - - - -	- - - - - -	8,815,000 9,309,246 25,770,000 50,080,000	- - - - -	· · · ·	9,309,246 25,770,000 50,080,000	03/01/41 10/01/41 01/01/18 06/30/26 06/01/41 12/31/41	Variable 9.13% Variable Variable Variable Variable	WV United Health Systems 2011B (United) WV United Health Systems 2011C (United) Highland Hospital WVU Medical Corp, 2011A WV United Health Systems 2011 D&E WV United Health Systems - Refunding WV United Health Systems - Refunding
Issue dated 9/10/2008 - Series E Issue dated 9/30/2008 - Series A Issue dated 10/15/2008 - Series A Issue dated 10/15/2008 - Series B Issue dated 10/15/2008 - Series B Issue dated 10/15/2009 - Series A Issue dated 8/12/20/2009 Issue dated 8/12/20/2009 Issue dated 3/12/2011 Issue dated 3/1/2011 Issue dated 4/1/2011		103,405,000 8,428,228 50,000,000 41,000,000 9,000,000 28,995,000 8,815,000 44,865,000 38,145,000	6,145,572 50,000,000 - - - 8,815,000 9,309,246 25,770,000	- - - - - - - - -	- - - - - - -	- - - - - - - -	8,815,000 9,309,246 25,770,000	- - - - - -	-	9,309,246 25,770,000	03/01/41 10/01/41 01/01/18 06/30/26 06/01/41	Variable 9.13% Variable Variable Variable	WV United Health Systems 2011B (United) WV United Health Systems 2011c (United) Highland Hospital WVU Medical Corp. 2011A WV United Health Systems 2011 D&E WV United Health Systems - Refunding

Debt Position	s State Treasurer's Office n Report, Debt by Agency - Unaudited - December 31, 2024 DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 6/30/2024	Debt Issued 7/1/2024 through 12/31/2024	Principal Paid 7/1/2024 through 12/31/2024	Interest Paid 7/1/2024 through 12/31/2024	Principal Outstanding 12/31/2024	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
		AUTHORITI	Debt issuance	6/30/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024	Aujustinents	Debt Called	Outstanding	DATE	RAIE	OF DEB1
HOSPITAL FI	NANCE AUTHORITY (continued) Issue dated 10/2/2012 - Series E		20,325,000	16,325,000	_	_	_	16,325,000		_	16,325,000	06/01/33	Variable	WV United Health System - Refunding
	Issue dated 9/10/2013		18,268,367	2,905,112	-			2,905,112	-		2,905,112		R=1.7, NM=2.2	WVU Hospitals & CAMC, Refunding & New Money
	Issue dated 9/11/2013A		210,675,000	210,675,000	-	-	-	210,675,000		210,675,000	-	12/31/44	5.67%	WV United Health Systems Obligated Group
	Issue dated 06/18/14		45,625,000 19,080,000	45,625,000 1,625,000	-	8,115,000	1,127,575	37,510,000 1,625,000		-	37,510,000 1,625,000	12/31/28	3.81% 3.99%	CHARLESTON AREA MEDICAL CENTER 2014 A VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
	Issue dated 06/25/15		5 240 000	5 240 000				5 240 000		- :	5 240 000	01/01/44	3.99% 4.44%	VALLEY HEALTH NAMPSHIRE MEMORIAL HOSPITAL 2014 VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
	Issue dated 8/19/15		18,500,000	18,500,000	-	-	-	18,500,000		-	18,500,000	06/01/44	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
	Issue dated 10/01/15		7,500,000	7,500,000	-	-	-	7,500,000		-	7,500,000	06/01/30	2.03%	WVUHS OBLIGATED GROUP
	Issue date 05/15/16 Issue dated 3/08/17		260,890,000 185,320,000	237,580,000 185,320,000		-	-	237,580,000 185,320,000		-	237,580,000 185.320.000	06/01/41 06/01/47	2.96% 4.41%	WVUHS 2016 A WVUHS 2017 A
	Issue dated 7/11/18 Series A		218,550,000	218 550 000	-	-		218 550 000	-		218,550,000		4.41%	WVUHS 2017 A WVUHS 2018 A
	Issue dated 7/30/18 Series B		210,850,000	210,850,000	-	-	-	210,850,000		-	210,850,000	06/01/48	4.94%	WVUHS 2018 B
	Issue dated 7/31/18 Series C		56,880,000 23,680,000	56,880,000	-	-	-	56,880,000		-	56,880,000	06/01/34	1.63%	WVUHS 2018 C
	Issue dated 7/31/18 Series D Issue dated 8/1/18 Series F		23,680,000 57 910 000	23,680,000 57 910 000				23,680,000 57,910,000			23,680,000 57 910 000	06/01/41	1.62% 3.57%	WVUHS 2018 D WVUHS 2018 F
	Issue dated 8/28/18 Series A		240,300,000	226,685,000	-			226,685,000			226,685,000	01/01/47	4.15%	Cabell Huntington 2018 A
	Issue dated 8/28/18 Series B		31,275,000	31,275,000	-	-	-	31,275,000		-	31,275,000	01/01/48	5.18%	Cabell Huntington 2018 B
	Issue dated 5/8/19 Series A Issue dated 5/8/19 Series B		87,985,000 16.031.818	87,985,000 16.031.818	-	-	2,167,534	87,985,000 16.031.818	-	-	87,985,000 16.031.818	12/31/39 06/19/21	3.45% Variable	CAMC CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60.100.000				60.100.000			60,100,000		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		not provided	WVU 2020 Taxable Bonds
	Issue dated 12/21/2022 Issue dated 3/30/2023		100,000,000	100,000,000	-	-	-	100,000,000		-	100,000,000	09/01/52	Variable Variable	Vandalia Health Group 2022 Series A Vandalia Health Group 2023 Series A
	Issue dated 3/30/2023 Issue dated 5/24/2023		285.930.000	285.930.000		-	-	285.930.000		-	285.930.000		Variable 4.52%	Vandalia Health Group 2023 Series A West Virginia University Health Systems Obligated Grp Series 2023A
	Issue dated 10/3/2023		16,510,000	16,510,000	-	-	-	16,510,000		-	16,510,000	01/01/44	1.66%	Valley Health Systems Obligated Group, Series 2023
	Issue dated 10/31/2023		407,730,000	407,730,000	-	-	-	407,730,000	-	-	407,730,000	09/01/53	5.74%	Vandalia Health Group Series 2023B
	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
	13306 Uated 3/3/20		7,044,470	0,000,302	-	-	-	0,000,002		-	0,000,302	3/3/2030	2.1370	Tax-Exempt Lease - Health Net Actornedical Cervices, Inc. 2020
HOUSING DE	VELOPMENT FUND													
	Single-Family Mortgage Revenue Bonds Issue dated 11/2/11 SRS A	31-18	51 850 000	20 950 000				20 950 000		20 950 000		11/01/41	Variable	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21.000.000	6.955.000	-	725.000	111.280	6.230.000		20,330,000	6.230.000	11/01/28	2.78%	Single Family Housing
	Issue dated 6/17/14 Series AB	31-18	48,865,000	6,255,000	-	-	-	6,255,000		6,255,000	-	11/01/44	3.41%	Single Family Housing
	Issue dated 4/30/15 Series AB	31-18	50,660,000	14,005,000	-	1,135,000	246,790	12,870,000		-	12,870,000	11/01/45	3.25%	Single Family Housing
	Issue Dtd 9/10/15 Series CD Issue Dtd 3/9/17 Series AB	31-18 31-18	70,060,000 39,505,000	24,980,000 15.925.000	-	1,555,000 920.000	453,374 272,748	23,425,000	-	-	23,425,000 15,005,000	11/01/45 11/01/47	3.50% 3.51%	Single Family Housing Single Family Housing
	Issued dated 6/27/18 Series A	31-18	25,000,000	13,415,000	-	545,000	224,635	12,870,000			12,870,000		3.46%	Single Family Housing
	Issued dated 2/20/19 Series A	31-18	35,000,000	23,080,000	-	790,000	371,641	22,290,000	-	-	22,290,000	11/01/49	3.35%	Single Family Housing
	Issued dated 10/10/19 Series A Issued dated 6/18/2020 Series A	31-18 31-18	30,000,000 30,000,000	20,595,000 23,440,000	-	720,000 740.000	248,511 250.664	19,875,000 22,700,000		-	19,875,000 22,700,000	11/01/49 11/01/50	2.58% 0.00%	Single Family Housing Single Family Housing
	Issued dated 6/18/2020 Series A Issued dated 10/29/2020 Series BC	31-18 31-18	30,000,000 44,960,000	23,440,000		1 275 000	250,664	22,700,000			22,700,000	11/01/50	0.00%	Single Family Housing Single Family Housing
	Issued dated 6/8/21 Series A	31-18	30,000,000	26,615,000	-	785,000	239,185	25,830,000			25,830,000	11/01/51	0.00%	Single Family Housing
	Issued dated 5/13/22 Series A	31-18	30,000,000	28,265,000	-	610,000	519,618	27,655,000	-	-	27,655,000	11/01/52	4.15%	Single Family Housing
	Issued dated 8/10/2022 Series B Issued dated 12/15/2022 Series C	31-18 31-18	40,000,000 45,000,000	37,260,000 43,500,000	-	680,000 775.000	680,591 912.821	36,580,000 42,725,000	-	-	36,580,000 42,725,000	11/01/52 11/01/52	4.25% 3.01%	Single Family Housing Single Family Housing
	Issued dated 12/15/2022 Series C Issued dated 5/4/2023 Series A	31-18	50.000.000	49,010,000		750.000	980.948	42,725,000		- :	48,260,000		4.00%	Single Family Housing Single Family Housing
	Issued dated 7/19/2023 Series B	31-18	50,000,000	49,835,000	-	625,000	1,012,584	49,210,000	-	-	49,210,000	11/01/53	4.43%	Single Family Housing
	Issued dated 10/5/23 Series C	31-18	60,000,000	59,890,000	-	325,000	1,327,555	59,565,000		-	59,565,000		3.45%	Single Family Housing
	Issued dated 12/21/23 Series D Issued dated 12/13/23	31-18 31-18	60,000,000 27,000,000	60,000,000 27.000.000		-	1,284,805	60,000,000 27,000,000		-	60,000,000 27.000.000	11/01/53 12/31/26	3.40%	Single Family Housing Multi Family Housing - Prichard Hotel Project
	Issued dated 3/28/2024	31-18	75.000,000	75,000,000	-		1,773,873	75.000,000			75.000,000	11/01/54	3.99%	Single Family Housing
	Issued dated 08/01/2024	31-18	9,740,000	-	9,740,000	-	-	9,740,000	-	-	9,740,000	03/0/2027	0.00%	Multi Family Housing -Five Points
	Issued dated 06/18/2024 Series B Issued dated 06/18/2024 Series C	31-18 31-18	48,000,000 32,000,000	48,000,000 32.000.000	-	-	772,465	48,000,000 32,000,000	-	-	48,000,000 32,000,000	11/01/54 11/01/54	4.88% 4.88%	Single Family Housing Single Family Housing
	Issued dated 10/10/2024 Series C	31-18	56.000.000	32,000,000	56.000.000		670,341	56.000.000			56.000,000	11/01/54	4.88%	Single Family Housing Single Family Housing
	Issued dated 10/10/2024 Series E	31-18	24,000,000	-	24,000,000	-	-	24,000,000		-	24,000,000	11/01/54	4.88%	Single Family Housing
	Issued dated 12/10/2024	31-18	27,387,000	-	27,387,000	-	-	27,387,000		-	27,387,000	08/01/27	0.00%	Beckley Preservation
	Issued dated 11/14/2024 Other Revenue Bonds	31-18	4,954,000	-	4,954,000	-	-	4,954,000	-	-	4,954,000	12/01/27	0.00%	Franklin Manor
	Stockton Greene		5.200.000	5.200.000	_	5.200.000	-	_	-	-	_	4/15/2024	0.00%	Multifamily Housing Revenue Bonds - Stockton Greene
	Joseph's Crossing		3,500,000	3,300,000	-	3,300,000	-	-	-	-	-	2/11/2024	0.00%	Multifamily Housing Revenue Bonds - Joseph's Crossing
MARSHALL U	UNIVERSITY													
	Revenue Bonds													
	Issue dated 11/4/2010		37,140,000	25,455,000	-	-	-	25,455,000		25,455,000	-	05/01/30	4.00%	Refund 2001 bonds
	Issue dated 11/3/2011		51,910,000 780,846	48,240,000 56,035,000	-	-	-	48,240,000 56,035,000		48,240,000	56 035 000	05/01/41	4.26% 3.41%	Various Projects
	Issue dated 4/15/2020		780,846 573.580	37.475.000		-		37.475.000		- :	37,475,000		3.41%	Refunding Revenue Bonds
	Lease Obligations		,	. , .,				,			,		******	Ť
			385.951	69,373 4.890	-	69,373 4.890	339	(0	-	-	(0)		3.89% 1.85%	Refinance Mid Ohio Valley Center Plus Addition
	Issued 8/1/19		56,422,806	55,926,693		4,890 136,996	1,429,087	55,789,696			55,789,696		1.85% 2.78%	Dot Hicks Field Pharmacy Building and Graduate Housing
	Issued 10/1/2020		433,407	71,016		39,174	981	31,842		-	31,842	5/1/2025	0.02%	Financing IT Equip
	Issued 10/15/2022		1,970,563	1,081,506	-	344,440	49,673	737,066		-	737,066		4.59%	COB IT Equipment
	Issued 8/8/2022		989,001	672,512	2 706 029	60,381	10,262	612,131		-	612,131	9/1/2029	3.21%	Football Stadium Turf
	Issued 8/15/2024		2,706,029	-	2,706,029	325,000	-	2,381,029		-	2,381,029	8/15/2024	6.02%	NFF CISCO IT Equipment
PARKWAY A														
	Revenue Bonds		100 000 5				0.440.4					0010111	0.700/	
	Issue dated 7/31/2018 Issue dated 6/23/2021	17-16A	166,370,000 333,000,000	148,885,000 316,605,000	-	-	3,448,438 7,278,325	148,885,000 316,605,000		-	148,885,000 316,605,000		3.73% 2.62%	Roads to Prosperity Roads to Prosperity
	10000 uaidu 0/23/202 I		333,000,000	310,000,000	-	-	1,210,325	310,003,000		-	310,003,000	00/01/01	2.0270	roads to Frosperty
POTOMAC ST	TATE COLLEGE													
	Notes Payable U12ENERGYLEASE-PSC		1,255,399	319 146		103 504	8 028	215 641			045.011	03/27/22	2 74%	Farma Filiniana Desirat Diagram OD
	U IZENEKGYLEASE-PSU		1,255,399	319,146	-	103,504	8,028	215,641	-	-	215,641	03/2//22	2./4%	Energy Efficiency Project, Phase 3B

Debt Position	State Treasurer's Office Report, Debt by Agency - Unaudited - December 31, 2024 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2024 through	Principal Paid 7/1/2024 through	Interest Paid 7/1/2024 through	Principal Outstanding		Refunding, Defeasance.	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG	OBLIGATION		Debt Issuance	6/30/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
SCHOOL BUI	LDING AUTHORITY Lottery Revenue Bonds													
	1 - Issue dated 5/15/2012 1 - Issue dated 4/4/2013	18-9D 18-9D	25,575,000 24,425,000	7,170,390 8,516,350	-	1,377,000 1,174,500	169,830 287,850	5,793,390 7,341,850	-	-	5,793,390 7,341,850	07/01/27 07/01/28	2.78% 2.70%	School Construction and Maintenance School Construction and Maintenance
	Issue dated 5/21/2014 A		26,055,000	10,665,500		1,146,000	352,275	9,519,500	-	-	9,519,500	07/01/29	2.81%	School Construction and Maintenance
	Issue dated 1/14/2016 A Issue dated 11/1/2016 B	18-9D 18-9D	21,340,000 21,255,000	11,633,538 13.022.550	-	852,000 808.500	368,944 415,125	10,781,538 12,214,050			10,781,538 12,214,050	07/01/31 07/01/32	2.58% 2.68%	School Construction and Maintenance School Construction and Maintenance
	Issue dated 4/18/2018 A	10 05	39,580,000	26,783,030	-	1,444,500	743,610	25,338,530		-	25,338,530	07/01/33	2.85%	School Construction and Maintenance
	Excess Lottery Revenue Bonds													
	Issue dated 7/14/2010B Issue dated 11/4/2015 Series 2015A		25,000,000 63 640 000	17,350,000 30,968,000	-	3 954 000	969 450	17,350,000 27 014 000		17,350,000	27 014 000	07/01/30 07/01/28	4.39% 2.48%	School Construction and Maintenance Refunding
	Issued dated 7/1/2022		15,910,000	15,203,500	-	336,000	458,775	14,867,500		-	14,867,500	07/01/30	5.00%	Refunding and Revenue bonds
	Issued dated 7/1/2022		11,110,000	11,110,000	-	240,000	307,751	10,870,000	-	-	10,870,000	07/01/42	5.00%	Refunding and Revenue bonds
	Excess Lottery Revenue Bonds (Qualified Sc 2 - Issue dated 7/9/2009A	hool Construction Bonds	30,000,000	30,000,000	_	_		30,000,000	4,058,286	25.941.714	0	06/15/24	0.12%	School Construction and Maintenance
	3 - Issue dated 11/17/2009B		48,200,000	48,200,000	-	-	-	48,200,000	-	37,916,534	10,283,466	06/15/26	0.88%	School Construction and Maintenance
	4 - Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	52,467,488	19,812,512	06/15/27	2.17%	School Construction and Maintenance
SHEPHERD L	INIVERSITY Note Payable													
	,		1,200,000	500,000	-	175,000	-	325,000		-	325,000	06/15/26	0.00%	Snyder/Byrd Science Renovation - Energy Savings
	Issued 1/13/2022		1,000,000	714,000	-	-	-	714,000	-	-	714,000	01/12/29	0.00%	HVAC Replacement
	Lease Obligations		9 500 000	8 889 450	_	80 092	119 955	8 809 358			8 800 350	not provided	2 88%	Potomac Place Housing - Shepherd Univ Foundation Supporting Org
			8,500,000	7,971,647	-	71,823	107,570	7,899,824	-	-	7,899,824	not provided	2.88%	Potomac Place Housing - Shepherd Univ Foundation Supporting Org
	Issued 6/15/2019		3,892,000 445,144	3,649,515 143,047	-	32,881 34,464	49,247 3,148	3,616,634 108,583			3,616,634 108,583	not provided 06/15/26	2.88% 4.89%	Potomac Place Housing - Shepherd Univ Foundation Supporting Org Ram Stadium Turf Replacement
			440,144	143,047	-	34,404	3,146	100,083	-	-	100,583	JUI 13/20	4.0370	ram statium run replacement
	Revenue Bonds Issue dated 11/5/2013		6,730,000	2,495,000	-	-	-	2,495,000		-	2,495,000	06/01/33	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	24,686,702	-	787,032	-	23,899,670		-	23,899,670	12/01/36	3.65%	Refunding 05 and 07 bonds
TRANSPORT	ATION, DEPT. OF													
	General Obligation Bonds Safe Road Amendment													
	Issue dated 4/16/2015A	CONSTITUTION	133,710,000	22,090,000	-	-	552,250	22,090,000	-	-	22,090,000	06/01/25	1.73%	Refunding
	Roads to Prosperity Issue dated 6/7/2018 A	CONSTITUTION	167.600.000	94.065.000	_	2.300.000	2.295.603	91.765.000	_	_	91.765.000	06/01/43	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	288,810,000	-	8,735,000	7,220,250	280,075,000		-	280,075,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 6/7/2018 B-2 Issue dated 12/17/2019A-1	CONSTITUTION CONSTITUTION	302,055,000 319,715,000	302,055,000 287,995,000		8,430,000	7,158,350 7,199,875	302,055,000 279,565,000		-	302,055,000 279,565,000	06/01/43 12/01/36	Variable Variable	Roads to Prosperity Roads to Prosperity
	Issue dated 12/17/2019A-2	CONSTITUTION	280,285,000	280,285,000	-	-	7,007,125	280,285,000	-	-	280,285,000	06/01/44	Variable	Roads to Prosperity
	Issue dated 6/3/2021AB Revenue Bonds		214,085,000	197,545,000	-	2,545,000	4,938,625	195,000,000		-	195,000,000	06/01/46	Variable	Roads to Prosperity
	Issue dated10/18/17A Issue dated 7/17/18A	WVC 17-17A WVC 17-17A	219,985,000 78.810.000	125,070,000 58.860.000	-	18,390,000 4,680,000	3,126,750 1,471,500	106,680,000 54,180,000		-	106,680,000 54,180,000	09/01/29 09/01/33	2.15%	Highway Construction - GARVEE 2017 Highway & Bridge Projects - GARVEE 2018
WATER REV	ELOPMENT AUTHORITY		, ,	,,		,,,,,,,,,,,	.,,===	,,			,,			
WATER DEVI	Revenue Bonds													
	Issue dated 12/4/12A-I Issue dated 12/4/12B-I	22C-1 22C-1	4,430,000 15,965,000	345,000 4,180,000	-	170,000 1,335,000	3,775 83,600	175,000 2,845,000		-	175,000 2,845,000	11/01/25 11/01/26	2.05% 2.05%	Refund 2002A Refund 2003A-1 Bonds
	Issue dated 12/4/12A-II	22C-1	6,055,000	-	-	-	-	-	-		-	11/01/23	2.54%	Refund 2003A Bonds
	Issue dated 12/4/12B-II Issue dated 12/4/12A-III	22C-1 22C-1	14,615,000 16,015,000	8,110,000 11,370,000	-	695,000 545,000	128,750 200,953	7,415,000 10,825,000	-	-	7,415,000 10,825,000	11/01/33 07/01/39	2.54% 3.51%	Advance Refund 2003C Bonds Refund 2000A Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	6,990,000	-	310,000	124,103	6,680,000	-	-	6,680,000	07/01/40	3.51%	Refund 2000B Bonds
	Issue dated 10/29/13A-II Issue dated 12/7/16A-II	22C-1 22C-1	40,245,000 51,105,000	14,260,000 38,310,000	-	2,655,000 2,420,000	299,019 850,781	11,605,000 35,890,000			11,605,000 35,890,000	11/01/29 11/01/39	3.11% 3.64%	Refund 2003B and 2003D Bonds Refund 2005 A-II, 2005 B-II and 2006A-I Bonds
	Issue dated 2/8/18 A-IV Issue dated 2/28/18 B-IV	22C-1 22C-1	31,520,000 7,961,000	26,525,000 5,768,000	-	865,000 395,000	592,622 100,940	25,660,000 5,373,000	-	-	25,660,000 5,373,000	11/01/44	3.64% 3.50%	Refunded 2005A-IV and a portion of 2005 B-IV Refunded remaining portion of 2005 B-IV
		220-1	7,961,000	5,768,000	-	395,000	100,940	5,373,000	-	-	5,373,000	11/01/35	3.50%	Retunded remaining portion of 2005 B-1V
WEST LIBER	TY UNIVERSITY Revenue Bonds													
	Issue dated 5/31/12 Issue dated 3/6/13		10,000,000	3,615,482 2,795,000	-	735,000	46,194 36,212	2,880,482 2,795,000		-	2,880,482 2,795,000	11/01/27 05/01/28	2.50%	Science Center and other improvements
	Issue dated 9/20/18		5,132,000	3,981,417		114,500	65,802	3,866,917	-	-	3,866,917	06/01/38	3.65%	University Refunding Revenue Bonds Series 2013 Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,183	-	-	32,827	2,943,183	-	-	2,943,183	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRAST	RUCTURE & JOBS DEVELOPMENT COUNC	CIL												
	General Obligation Bonds Issue dated 5/12/99A	31-15B	69,693,910	6,702,275		2,364,946	9,400,000	4,337,329			4,337,329	11/01/26	5.29%	Infrastructure & Economic Development
	Issue dated 1/22/15A Issue dated 1/5/17	31-15B 31-15B	65,965,000 28,215,000	26,300,000 9.810.000	-	8,445,000 3,110,000	484,550 245,250	17,855,000 6,700,000	-	-	17,855,000 6,700,000	11/01/26 11/01/26	1.77%	Refund a portion of 96D, 98A & 2006 Refund final portion of 2006 Bonds
		31-13B	20,210,000	9,810,000	-	3,110,000	∠45,∠50	0,700,000	-	-	0,700,000	11/01/20	2.00%	reduite in al polition of 2000 Bonds
	Revenue Bonds Issue dated 12/4/2012A	31-15A	27.435.000	22.390.000	_	1.450.000	357.450	20.940.000	_		20.940.000	10/01/39	3.11%	Refund the remainder of 2003A Bonds
	Issue dated 11/30/2016A	31-15A	74,320,000	53,690,000	-	2,205,000	1,280,925	51,485,000		-	51,485,000	10/01/45	Variable	Refund 2006 Series A, 2006 Series B, and 2007 Series A
	Excess Lottery Revenue Bonds													
	Issue dated 10/16/2014A Issue dated12/5/2024 A	31-15A 31-15A	75,790,000 41,310,000	49,810,000	41,310,000	3,505,000	1,245,250	46,305,000 41,310,000	-	46,305,000	41.310.000	07/01/34 07/01/34	3.28% 3.13%	Chesapeake Bay/Greenbrier River Projects Excess Lottery Revenue Refunding bonds 2024A
		31-130	41,510,000	-	41,510,000	-	-	41,510,000	-	-	41,510,000	37701734	3.1370	Excess Locally Nevertae Netatinality Durius 2024A
WV STATE U	Revenue Bonds													
	Issue dated 12/18/2012 Issue dated 02/6/14		8,930,000 2,700,000	8,466,667 1,729,000	-	131 000	- 57,489	8,466,667 1,598,000	-	8,466,667	1,598,000	10/01/37 10/01/33	3.46% 6.65%	Refund 1996 bonds and capital improvements Athletic Complex
	Issue dated 02/6/14 Issue dated 5/5/2021		2,700,000 40,500,000	1,729,000 33,755,213	-	131,000 640,168	57,489 319,964	1,598,000 33,115,046		-	1,598,000 33,115,046	10/01/33 06/01/45	6.65% 1.90%	Athletic Complex Future Advance Project Funding Note

Debt Position	a State Treasurer's Office n Report, Debt by Agency - Unaudited 4 - December 31, 2024 DEBT	STATUTORY	Orlean	Principal	Debt Issued 7/1/2024	Principal Paid 7/1/2024	Interest Paid 7/1/2024	Principal		Refunding,	Adjusted	FINAL MATURITY	INTEREST	PURPOSE
ORG	DEBT OBLIGATION		Original Debt Issuance	Outstanding 6/30/2024	through 12/31/2024	through 12/31/2024	through 12/31/2024	Outstanding 12/31/2024	Adjustments	Defeasance, Debt Called	Principal Outstanding	DATE	RATE	PURPOSE OF DEBT
WV UNIVERS														
	Revenue Bonds Issue dated 8/16/11A Issue dated 9/22/11B Issue dated 07/26/12A Issue dated 12/13/12B		12,710,197 187,605,000 13,270,555 4,800,000	5,748,955 143,720,000 9,977,422 2,378,149	- - -	347,436 - 184,885 107,305	108,229 - 224,492 80,124	5,401,519 143,720,000 9,792,537 2,270,844	-	143,720,000	5,401,519 - 9,792,537 2,270,844	08/16/26 10/01/36 04/01/42 12/01/32	3.90% 3.46% 4.50% Variable	Purchase of Building Refund various leases & finance improvements Suncrest Center Property Acquisition Loop Acquisition
	Issue dated 1/29/13 A Issue dated 1/29/13 B (Taxable) Issue dated 9/16/14A		138,325,000 72,180,000 60.000.000	135,630,000 11,420,000 60,000,000	-	440,000	237,441	135,630,000 10,980,000 60,000,000	-	135,630,000	10,980,000	10/01/42 10/01/42 10/01/44	3.53% 2.97% 3.87%	Refunding & Improvement Revenue Bonds 2013 Series A Refunding & Improvement Revenue Bonds 2013 Series B Improvement Revenue Bonds
	Issue dated 9/16/14B (Taxable) *Issue dated 6/29/16 Issue dated 9/25/19		79,050,000 191,666 85,840,000	79,050,000 14,858,574 81,370,000	-	338,983 1,645,000	1,767,163 428,406 1,809,025	79,050,000 14,519,591 79,725,000	-		79,050,000 14,519,591 79,725,000	10/01/42 06/01/46 10/01/49	3.87% Variable 3.08%	Improvement Revenue Bonds HSC Infrastructure Improvement Revenue Bonds, Series 2019A
	Issue dated 9/25/19 Issue dated 3/1/2020 Issue dated 8/6/2020		39,125,000 377,785,000 12,500,000	39,125,000 356,860,000 9,619,748	-	20,755,000 385,353	978,125 4,042,440 104,067	39,125,000 336,105,000 9,234,395	-	-	39,125,000 336,105,000 9,234,395	10/01/41 10/01/44 10/01/44	1.82% 2.45% 2.46%	Revenue Refunding Bonds, Series 2019B Refund outstanding improvement revenue bonds 2011B, 2013A, 2014A Improvement Revenue Bonds, Series 2020A
	Issue dated 5/1/2021 Series A Issue dated 5/1/2021 Series B Issue dated 4/14/22 Series A Issue dated 5/23/23 Series A		25,670,000 45,005,000 20,000,000 56,500,000	25,670,000 45,005,000 18,255,000 54,056,581	-	1,200,000 1,356,035	641,750 677,550 237,315 1,323,983	25,670,000 45,005,000 17,055,000 52,700,546	:	- - -	25,670,000 45,005,000 17,055,000 52,700,546	10/01/44 10/10/41 10/01/36 06/15/38	3.11% 3.06% 2.60% 4.95%	Improvement Revenue Bonds, Series 2021A Improvement Revenue Bonds, Series 2021B (taxable) Finance Capital projects - normally operating capital improvements Improvement Revenue Bonds, Series 2023A
	Notes Payable U12ENERGYLEASE-MC		7,939,141	2,018,272 3.541.831	-	654,561	50,771	1,363,711	ē	-	1,363,711 3,384,027	12/30/26 12/13/33	2.74%	Energy Efficiency Project, Phase 3B
	Energy Efficient Project Phase 3D U20 FIN-DELL HSC U20 FIN-DELL CO5-1 U20 FIN-DELL CO5-2		4,715,377 234,534 1,210,073 654,732	3,541,631 48,516 -	1,210,073 654,732	157,805 - 271,560 151,191	63,237	3,384,027 48,516 938,512 503,541	-		3,364,027 48,516 938,512 503,541	08/01/20 07/01/28 07/01/28	0.00% 3.55% 7.49% 7.49%	Energy Efficient Project Phase 3D Finance server equipment and software Finance server equipment Finance server equipment
Leases addo	ed to reporting due to GASB 87 Standards impl	lementation	554,752	-	55-1,752	101,101		000,041	-	-	000,041	-1101120	1.4070	r manoe dorrer aquipment and dorrido
	Beverage Control Administration	ontauUll												
	Lease Obligations Issued 6/13/23, effective 71/2023	WVC 5A-10-5	202,200	620,334	-	103,389	-	516,945	-	-	516,945	6/30/2024	0.00%	Office Space
Attorney Ge	neral, Office of the WV Lease Obligations Issued 3/15/2021, effective 4/1/2021 Issued 8/22/23, effective 9/1/2023	WVC 5-3 WVC 5-3	144,248 195,251	50,492 141 014	-	14,424 32,542	-	36,068 108 472	-	-	36,068 108 472	3/31/2026 8/31/2026	0.00%	Alkens Center, Martinsburg Lease AGO-017-326 6th floor J.8.5 Rido on Ouerrier St. Charleston J. ease AGO-016-823
Auditor's Off	Issued 10/17/2022, effective 11/1/2022	WVC 5-3 WVC 5-3	1,092,385	141,014 866,865	-	52,244	-	108,472 814,621	-	-	108,472 814,621	10/31/2032	0.00%	th noor, Lass Bidg. on Quarrier St. Charleston Lease AGO-016-823 100 Dee Dr. Suite 101 Charleston WV 25311 AGO-023-5
Additor's On	Lease Obligations Issued 11/6/2017, effective 1/1/2018		1,992,690	118,611	1,518,240	118,611		1,518,240			1,518,240	12/31/24	0.00%	ERP SAO-015-D24 (84 mo.)
	Issued 11/6/2017, effective 1/1/2018 Issued 8/20/2020, effective 9/1/2020 Issued 12/10/2021, effective 1/1/2022 Issued 5/11/2022. effective 6/1/2022		1,992,690 450,000 492,744 165,456	118,611 112,500 82,124 50,556	1,518,240 - -	45,000 82,124 27.576	-	1,518,240 67,500 0 22,980	- - -	-	1,518,240 67,500 0 22,980	12/31/24 08/31/25 12/31/24 05/31/25	0.00% 0.00% 0.00% 0.00%	EHY SAU-015-124 (84 mb.) Securities SAO-013-825 (60 mb.) Clarksburg SAO-008-D24 (36 mb.) Warehouse SAO-008-525 (36 mb.)
Blue Ridge C	Community and Technical College		,	,		,		,,,,,			,			,
	Lease Obligations Pitney Bowes	WVC 18B-19-12	10.445	4.200		1 047	8	3.153		_	3.153	08/31/26	0.42%	Equipment - postage machine
	Document Solutions Morgan County Commission (BRCTC-021.1)	WVC 18B-19-12 WVC 18B-19-12	99,690 337,171	33,487 210,583	-	10,016 33,421	76 2,183	23,472 177,162	-	-	23,472 177,162	02/28/26 06/30/27	0.50%	Equipment - 12 all in one copiers Real Property - Wings A & C at The Pines Opportunity Center
	Berkley Business Park (BRCTC-034)	WVC 18B-19-12	4,499,849	3,763,700	-	194,982	49,716	3,568,718	-	-	3,568,718	06/30/32	2.70%	Real Property - TC
	Blackboard 4.3.23 Blackboard 5.22.21	WVC 18B-19-12 WVC 18B-19-12	24,774 206,368	7,937 84,846	-	41,769	424	7,937 43,078	-	-	7,937 43,078	04/02/26 06/30/26	2.20% 0.50%	Anthology Course Evaluation Software 1 Collab Departmental & 1 LRNG CORE SAAS Plus
	Credly DigArc	WVC 18B-19-12 WVC 18B-19-12	16,604 18 192	6,976 6.366	-	6,976	224	6,366	-	-	6,366	10/31/25 04/15/26	3.21% 2.20%	Software for digital badging for students Acalog hosting & support
	Envisions Jotform	WVC 18B-19-12 WVC 18B-19-12	43,253	15,006	-	15,006	356	25.678	-	-	25.678	08/31/25	2.37%	Form Fusion & Intellecheck software
	Panopto	WVC 18B-19-12	53,539 42,258	25,678 29,258		13,690	810	15,569		-	15,569	05/12/27 07/04/26	3.02% 2.77%	Form creator software -orig plus add'l 5 users Video management software
	Mongoose 2.28.27 Morgan County (BRCTC-033)	WVC 18B-19-12	67,921 1,374,380	44,686	1,374,380	- 56,315	16,192	44,686 1,318,065			44,686 1,318,065	02/28/27 06/30/34	0.33% 2.89%	Cadence Testing Software Real Property - Pines Opportunity Center
	CDW Government		24,030	-	24,030	24,030	-	-	-	-	· · · · · ·	07/31/27	3.07%	Antivirus Software
	Lytho/InMotion Now Scenario Learning/Vector Solutions		26,285 18,141	-	26,285 18,141	8,620 6,230		17,665 11,910	-	-	17,665 11,910	07/29/27 06/30/27	3.07% 3.07%	Marketing Project Software Online Training Suite
	Schoox Lease Accelerator-change order		94,892 8,406	-	94,892	48,000	-	46,892	-	-	46,892	07/31/26 06/27/25	2.79% 2.92%	Tourism eLearning Software GASB-87 lease software -orig plus add'l 10
BridgeValley	/ Community and Technical College Lease Obligations													
	Issued 5/1/2019 Issued 1/11/2020		484,000 4 841	284,000 646	-	24,000 565	-	260,000 81	-	-	260,000 81	5/31/2029	0.00%	Monarch for Diesel Program Komax copiers Student Services
	Issued 11/12/2019		4,841	565	-	565	-		-	-	-	11/11/2024	0.00%	Komax copiers Davis Hall 5th floor
	Issued 7/26/2019 Issued 9/20/2019		4,841 9,682	324 807	-	161 807	-	163	163	-	-	7/25/2024 9/19/2024	0.00%	Komax copiers Davis Hall 4th floor Komax copiers Davis Hall 6th floor
	Issued 7/10/2019		10,229	975	-	974	-	1 7 400	-	-	1 7 400	9/9/2025	0.00%	Quadient Postage Machine-SC
	Issued 9/17/2020 Issued 4/1/2022		10,260 3,163	7,335 1,435	-	146 462	-	7,189 973	-	-	7,189 973	9/16/2025 3/31/2026	0.00% 0.00%	Quadient Postage Machine-MC Komax copiers Davis Hall Finance
	Issued 2/14/2023 Issued 9/5/23		3,632 63,168	2,573 51.680	-	530 9.212	-	2,043 42,468	-	-	2,043 42.468	2/13/2027 9/4/2027	0.00%	Komax copiers Student Services Komax Copiers
	Issued 7/25/24		968		968	403	-	565	-	-	565	7/25/2025	0.00%	Komax Copier Davis Hall 4th Floor
	Issued 10/31/24 Issued 09/19/2025		18,491 1,936		18,491 1,936	484	-	18,491 1,452	-	-	18,491 1,452	10/31/2029 9/19/2025	0.00%	Quadient Postage Machine SC Komax Copier DH 6h floor 401B
	Issued 11/12/2024		968	-	968	81	-	887	-	-	887	11/11/2025	0.00%	Komax Copier B2000 R320
Consolidate	d Public Retirement Board													
	Lease Obligations Issued 3/24/2023, effective 4/17/2023		586,169	259,663	-	130,857	-	128,806	-	-	128,806	6/30/2025	0.00%	Office space

Debt Position	State Treasurer's Office Report, Debt by Agency - Unaudited - December 31, 2024 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2024 through	Principal Paid 7/1/2024 through	Interest Paid 7/1/2024 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG	OBLIGATION	AUTHORITY	Debt Issuance	6/30/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
Corrections 8	k Rehabilitation, WV Division of Lease Obligations													
	7/1/2021	BJS-019-924	140,427	11,281	-	11,281	59	(0)	-	-	(0)	9/30/2024	3.10%	Building lease
	7/1/2021 7/1/2021	BJS-021-024 BJS-022-N24	86,541 122 712	9,037 15,628	-	9,038 15.629	59 121	(0)	-	-	(0)		3.10%	Building lease Building lease
	7/1/2021	COR-101-N30	398,714	283,334		20,113	4,262	263,221	-		263,221	11/30/2024	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	881,253	-	18,862	13,537	862,391	-	-	862,391	8/31/2040	3.10%	Building lease
	7/1/2021 7/1/2021	BJS-039-N30 COR-091-928	360,604 286,953	259,049 176,958		17,699 19,630	3,901 2,617	241,350 157,328	-	-	241,350 157,328	11/30/2030 9/30/2028	3.10% 3.10%	Building lease Building lease
	7/1/2021	COR-091-926	157,925	16,495		8,225	75	8,269	8,269	-	157,326	10/31/2024	3.10%	Building lease
	7/1/2021	COR-095-826	123,812	56,853	-	14,266	919	42,588	-	-	42,588	8/31/2026	3.10%	Building lease
	7/1/2021 7/1/2021	COR-049-D28 COR-051-330	334,195 510,545	209,207 355.892		21,833 26,971	3,102 5,343	187,374 328.921	-	-	187,374 328,921	12/31/2028 3/31/2030	3.10% 3.10%	Building lease Building lease
	7/1/2021	BJS-024-626	194,804	81,347	-	19,867	1,133	61,480	-	-	61,480	6/30/2026	3.10%	Building lease
	8/1/2021 11/1/2021	BJS-041-724 BJS-042-024	24,096 56,798	697 6.558	-	697 6.558	3 42	(1)	-	-	(1)	7/31/2024	3.10%	Building lease Building lease
	10/1/2021	COR-100-926	2.814.788	1.388.980		289 986	19.802	1.098.994		-	1.098.994	9/1/2026	3.10%	Building lease
	3/1/2022	BJS-029-227	233,474	129,006	-	23,383	1,849	105,622	-	-	105,622	2/28/2027	3.10%	Building Lease
	4/1/2022 4/1/2022	COR-090-325 BJS-043-325	68,617 34,331	17,755 8.884	-	11,791 5,900	199 100	5,964 2,984	-	-	5,964 2,984	3/31/2025 2/28/2027	3.10%	Building Lease
	4/1/2022 7/1/2022	BJS-043-325 BJS-003-627	34,331 624.201	386 049	-	5,900 61.877	100 5.585	2,984 324,173	-	-	2,984 324 173	3/31/2025	3.10%	Building Lease Building Lease
	7/1/2022	BJS-033-627	161,465	99,861	-	16,005	1,445	83,856	-	-	83,856	2/28/2027	3.10%	Building Lease
	4/1/2023	BJS-045-326	51,176 183,119	30,504 128,579	-	8,524	475	21,980 110,714	-	-	21,980 110,714	3/31/2026 11/30/2027	3.10% 3.10%	906 Third Street, New Martinsville
	12/1/2022 7/1/2023	BJS-044-N27 COR-046-626	183,119 897,623	128,579 633,336	- :	17,865 147,792	2,136 10,079	110,714 485,544	-	-	110,714 485,544	11/30/2027 6/30/2026	3.10% 3.53%	325 Willey St, Morgantown Wheeling
	7/1/2023	COR-087-628	52,362	42,759	-	4,930	718	37,829	-	-	37,829	6/30/2028	3.53%	Welch
	7/1/2023	COR-038-628	267,245	222,209	-	26,587	3,999	195,622	(15,680)	-	211,302	6/30/2028	3.53%	Clarksburg
	11/1/2023 3/1/2024	BJS-027-028 BJS-046-229	192,293 153,957	168,550 144,515	- :	18,162 14,373	2,838 2,442	150,388 130,142	-	-	150,388 130.142	2/28/2029	4.79% 3.53%	Equipment Lease / Purchase Agreement Building lease
	3/1/2024	COR-093-227	54,512	48,735	-	8,793	795	39,942	-	-	39,942	2/28/2027	3.53%	Building lease
	4/1/2024 6/30/2024	COR-080-329	151,125	144,169	250 355	14,068	2,438 5.768	130,101 227,923	-	-	130,101	3/31/2029	3.53% 4.79%	Building lease
	6/30/2024 8/31/2024	BJS-032-629 BJS-041-727	250,355 24.034	-	250,355	22,432 1,919	5,768	227,923	-	-	227,923 22.115	6/30/2029 7/31/2027	4.79% 3.10%	Building lease Building lease
	7/31/2024	COR-085	492,598	-	492,598	101,539	8,989	391,060	-	-	391,060	6/30/2026	4.79%	Building lease
	9/1/2024 10/31/2024	COR-092-829 BJS-019-929	229,825 218 169	-	229,825 218 169	13,297 9,754	3,545 2.531	216,528 208 415	-	-	216,528 208 415	8/31/2040 9/30/2029	4.79% 4.79%	Building lease
	11/30/2024	BJS-019-929 BJS-021-O29	218,169 128,592	-	218,169 128,592	9,754 3,780	2,531 994	208,415 124.812	-	-	208,415 124,812	10/31/2029	4.79%	Building lease Building lease
	11/1/2024	BJS-042-O29	87,907	-	87,907	-	-	87,907	-	-	87,907	10/31/2029	4.79%	Building lease
Counceling I	Board of Examiners in													
Counseling, i	Lease Obligations													
	Issued 5/11/22, effective 6/1/22	WVC 5A-10	42,685	39,840	2,134	4,269	-	37,705	-	-	37,705	5/31/2027	0.00%	BEC-001-527 Office space-Quarrier St.
Dietitians, W\	/ Board of Licensed													
	Lease Obligations													
	Issued 10/3/22, effective 12/1/2022	WVC 5A-10	17,100	8,922	-	855	-	8,067	-	-	8,067	11/30/2027	0.00%	BLD-002-N27 Office space
Emergency N	lanagement, Division of													
	Lease Obligations		70.500	505 770				150.001			450.004	010010000		P511 000 000 077 0
	Issue dated 7/1/2023 Issue dated 7/1/2023		76,500 55.885	595,770 42.643	-	143,549 6,798	9,451 702	452,221 35.845		-	452,221 35,845	6/30/2026 6/30/2027	0.00% 3.53%	DEM-002-626 Office Space OES-018-627 Hammack's Communication
	Issue dated 7/1/2023		72,119	70,638	-	1,227	773	69,411	-	-	69,411	6/30/2028	3.53%	HSE-501-950 Cottle Knob Farm (Patrick Woods)
	Issue dated 7/1/2023		62,757	61,347	-	724	1,076	60,623	-	-	60,623	7/31/2050	3.53%	HHR-500-850 Flamco, Inc
	Issue dated 7/1/2023 Issue dated 7/1/2023		62,757 104,980	61,347 102,643	-	724 1,199	1,076 1,801	60,623 101,444		-	60,623 101,444	7/31/2050 9/30/2050	3.53% 3.53%	HHR-504-850 Dale H Parr HHR-503-950 Delores G or Paul H Willard
	Issue dated 7/1/2023		234,827	224,947	-	5,072	3,928	219,875	-	-	219,875	12/31/2040	3.53%	Year 2023-Site ID Wayne Peggy S Thompson
	Issue dated 7/1/2023 Issue dated 7/1/2023		76,125 62,873	73,614 61,467	-	10,564 722	2,425 1,078	63,050 60,745	-	-	63,050 60,745	9/30/2029	3.53%	2020-SRN-LIM Boyce Family LLC HHR-502-850 B Diamond Infra LLC
	Issue dated 7/1/2023 Issue dated 7/1/2023		62,873 156,307	61,467 90,887	-	33.584	1,078	57.303	-	-	57.303	10/31/2025	3.53%	ADJ-050-018 WV State Armory
	Issue dated 7/1/2023		103,898	102,122	-	896	1,794	101,226	-	-	101,226	9/30/2025	3.53%	BJS-041-724 Paul R & Equgenia L Bittinger
	Issue dated 7/1/2023		186,795	180,481	-	3,338	3,157	177,143	-	-	177,143	3/31/2040	3.53%	658066-SWV-R1 EIP Communications I LLC
Engineers, Bo	pard of Professional													
	Lease Obligations		007.000	450 501		23.780		134,754			134.754	10/31/27	0.00%	Office Space DER COO COT (F
	Issue dated 11/1/2022		237,802	158,534	-	23,780	-	134,754	-	-	134,/54	10/31/2/	0.00%	Office Space, PEB-002-027 (5 years)
Ethics Comm	ission													
	Lease Obligations Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	109.900	_	23,550	-	86.350	_	_	86.350	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
		21.10	200,000	.00,000		20,000		00,000			55,550	JOILO		, see mater building
Fairmont Stat	te University Lease Obligations													
	Lease Obligations Xerox 21		428,556	82,786		29,408	982	53,378		-	53,378	06/30/25	3.25%	Xerox Lease
	Xerox 21 PS		224,603	37,791	-	15,073	455	22,718	-	-	22,718	06/30/25	3.25%	Xerox Lease
	Passenger 32 seat bus		77,923	7,890	-	7,890	65	-	-	-	-	11/30/24	0.38%	Passenger Bus 32 seat
Financial Inst	itutions, Division of													
	Lease Obligations Issue dated 7/1/2023		99.300	49 650				49 650	40.050			06/30/24	0.00%	Office Space
	Issue dated 7/1/2023 Issue dated 7/1/2023		99,300 14.645	49,650 13,180	- :	1.465	-	49,650 11.716	49,650	-	11.716	06/30/24	0.00%	Office Space Lease of DR Center
	Issue dated 7/1/2024		304,668		304,668	50,778	-	253,890	-	-	253,890	06/30/27	0.00%	Office Space
Fire Commiss	sion													
i ire commiss	Lease Obligations													
	Issue dated 1/1/2022	SFM-003-D24	83,400	13,740	-	13,740	161		-	-		12/31/24	4.00%	Warehouse Elk River Rd
	Issue dated 9/1/2023 Issue dated 12/31/2024	SFM-003-D27	469,582 56.886	346,716	56,886	76,525	5,555	270,191 56.886	-	-	270,191 56.886	08/31/26 12/31/27	3.53% 4.79%	Office Space 1700 MacCorkle Warehouse Elk River Rd
		51 III 000-D21	30,000	-	50,000	-	-	50,000	-	-	30,000	1201121	4.1 0 /0	FFGFFFGGG CIR MADE INC

ebt Position Report, Debt by Agency - Unaudited uly 1, 20224 - December 31, 2024 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2024 through	Principal Paid 7/1/2024 through	Interest Paid 7/1/2024 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG OBLIGATION	AUTHORITY	Debt Issuance	6/30/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
orestry Division Lease Obligations													
Issue dated 10/2/15, beginning 7/1/2015	5A-10	589,680	176,904		-	-	176,904	-	-	176,904	06/30/25	0.00%	FOR-087-615 Office space, Players Club Dr.
Issue dated 10/17/18, beginning 5/1/19 Issue dated 4/12/10, beginning 5/1/20	5A-10 5A-10	187,400 5.100	68,713 2.890	-	-	-	68,713 2.890	-	-	68,713 2,890	04/30/24 04/30/25	0.00%	FOR-082-424, Office space FOR-084-425, storage building
Issue dated 5/1/19 beginning 5/1/19	5A-10 5A-10	90.000	43.500		-	-	43.500		-	43.500	11/30/24	0.00%	FOR-064-425, storage building FOR-086-N24, Office space, Buckhannon
Issue dated 10/19/12, beginning 11/1/12	5A-10	242,776	8,093	-	-	-	8,093	-	-	8,093	10/31/22	0.00%	FOR-056-022, Office space, Beckley
Issue dated 1/10/18, beginning 6/1/18	5A-10 5A-10	108,000 255,116	19,800	-	-		19,800	-	-	19,800	05/31/23	0.00%	FOR-021-523 Office space, Milton
Issue dated 10/15/18, beginning 1/1/19 Issue dated 11/30/21, beginning 2/1/22	5A-10 5A-10	255,116	165,826 3.500	- :	-		165,826 3.500			165,826 3.500	12/31/28 01/31/23	0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co 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	05/31/24	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	06/30/60	0.00%	FOR-011-000, Office space, Summersville
Issue dated 10/22/18, beginning 2/1/19 Issue dated 2/23/21, beginning 7/1/21	5A-10 5A-10	14,400 2.400	4,560 1,200	-	-	-	4,560 1,200	-	-	4,560 1,200	01/31/24 06/30/23	0.00%	FOR-090-124, land, storage, Romney FOR-092-623, office space, Franklin
Issue dated 3/22/21, beginning 7/1/21	5A-10	3.600	600		-		600	-	-	600	08/31/22	0.00%	FOR-0994-822, office space, Sutton
Issue dated 11/19/19, beginning 2/1/20	5A-10	15,000	7,750	-	-	-	7,750	-	-	7,750	01/31/25	0.00%	FOR-049-125, tower, radio system, Harrison Co
Issue dated 1/3/20, beginning 2/1/20 Issue dated 3/11/20, beginning 7/1/20	5A-10 5A-10	13,500 6.000	6,975 3.600	-	-	-	6,975 3.600	-	-	6,975 3.600	01/31/25 06/30/25	0.00%	FOR-051-125, tower, radio system, Wood Co FOR-047-625, tower, radio system, Marion Co
Issue dated 3/11/20, beginning 7/1/20 Issue dated 12/4/18, beginning 6/1/19	5A-10	6,000	2,300		-		2,300	-	-	2,300	05/31/24	0.00%	FOR-047-025, tower, radio system, Marion Co
Issue dated 11/19/19, beginning 2/1/20	5A-10	40	31	-	-	-	31	-	-	31	01/31/25	0.00%	FOR-088-953, steel bldg., storage, Mingo Co
Issue dated 9/15/17, beginning 3/1/18	5A-10	11,400	6,460	-	-	-	6,460	-	-	6,460	02/28/28	0.00%	FOR-065-228, tower, Fayette Co
Issue dated 5/12/22, beginning 6/1/22	5A-10	8,400	8,050		-		8,050	-	-	8,050	05/31/24	0.00%	FOR-095-524, basement of Public Library, Webster Co
overnor, Office of the Lease Obligations													
Issue dated 7/1/2023, beginning 12/31/2026		147,867	116,605	-	14,736	-	101,869	-	-	101,869	12/31/26	0.00%	Lease GOV 23001 - Office space in DC
ealth, Department of													
Lease Obligations	111D 105 005	4 500 50-	/E00.07 **				(#00.0¢ -:	(F00 00C)			40/01/00	0.00%	Barbour County Office
Issue dated / beginning 9/15/2019 Issue dated / beginning 11/1/2012	HHR-195-929 HHR-191-022	1,568,700 4 572 499	(526,308) 4 193 015	-	-	-	(526,308) 4 193 015	(526,308) 4 193 015	-	-	10/31/29	0.00%	Barbour County Office Berkeley County Office
Issue dated / beginning 4/1/2021	HHR-242-326	531,315	2.167.299				2,167,299	2,167,299		-	03/31/26	0.00%	Boone County Office
Issue dated / beginning 8/1/2020	HHR-153-723	122,187	2,947,000	-	-	-	2,947,000	2,947,000	-	-	07/31/23	0.00%	Braxton County Office - Child Support Enforcement
Issue dated / beginning 8/1/2020 Issue dated / beginning 6/1/2014	HHR-180-723 HHR-232-524	341,845 1,100,225	245,345 1,827,810	-	-	-	245,345 1,827,810	245,345 1,827,810	-	-	07/31/23 05/31/24	0.00%	Braxton County Office Weirton Group Home
Issue dated / beginning 6/1/2014 Issue dated / beginning 11/1/2021	HHR-139-624	2,228,995	5,130,589		-	-	5,130,589	5,130,589	-	-	06/30/24	0.00%	Cabell County Office
Issue dated / beginning 3/1/2013	HHR-222-223	1,858,945	2,844,479	-	-	-	2,844,479	2,844,479	-	-	02/28/23	0.00%	Calhoun County Office
Issue dated / beginning 9/1/2002	DHS-140-827 HHR-220-N22	1,793,751 840,060	1,177,349 1,086,278	-	-		1,177,349 1,086,278	1,177,349	-	-	08/31/27	0.00%	Clay County Office
Issue dated / beginning 12/1/2012 Issue dated / beginning 3/1/2014	HHR-220-N22 HHR-132-222	1.965.600	1,086,278 74.387	- :	-		1,086,278 74.387	74.387		-	02/28/22	0.00%	Favette County Office
Issue dated / beginning 6/1/2021	HHR-260-524	2,652,720	2,475,872		-	-	2,475,872	2,475,872	-	-	05/31/41	0.00%	Oak Hill Group Home
Issue dated / beginning 8/1/2017	HHR-154-727	577,500	2,153,333	-	-	-	2,153,333	2,153,333	-	-	07/31/27	0.00%	Gilmer County Office
Issue dated / beginning 12/1/2013 Issue dated / beginning 4/1/2021	HHR-230-N23 HHR-148-326	1,720,000 901,208	230,415 1,377,879	-	-	-	230,415 1,377,879	230,415 1,377,879	-	-	11/30/23 03/31/26	0.00% 0.00%	Grant County Office Greenbrier County Office
Issue dated / beginning 3/31/2016	DHS-163-326	1.427.713	(579.210)		-		(579,210)	(579,210)	-	-	03/31/26	0.00%	Hampshire County Office
Issue dated / beginning 7/1/2019	HHR-193-SUB	1,071,714	2,563,925	-	-	-	2,563,925	2,563,925	-	-	06/30/22	0.00%	Hancock/Brooke County Office
Issue dated / beginning 1/1/2022	HHR-211-D31	1,586,000	75,164	-	-	-	75,164	75,164	-	-	12/31/31	0.00%	Hardy County Office
Issue dated / beginning 9/1/2019 Issue dated / beginning 7/1/2019	HHR-170-822	7,200 2.189.655	352,771 215.000				352,771 215.000	352,771 215,000	-	-	08/31/22	0.00%	Office of Epidemiology and Prevention Services
Issue dated / beginning 7/1/2013	HHR-225-628	2,793,285	410,669		-	-	410,669	410,669	-		06/30/28	0.00%	Jackson County Office
Issue dated / beginning 9/1/2020	HHR-152-823	56,124	1,467,050	-	-	-	1,467,050	1,467,050	-	-	08/31/23	0.00%	Office of Environment Health Services
Issue dated / beginning 4/1/2017	HHR-251-327 DHS-121-SUB	1,296,750	1,101,979 (370,497)	-	-	-	1,101,979	1,101,979	-	-	03/31/27 12/01/22	0.00%	Jefferson County Office DHHR State Office & Garage
Issue dated / beginning 5/1/2012 Issue dated / beginning 7/1/2019	HHR-147-622	28,645,334 371,976	(370,497)	- :	-		(370,497)	(370,497)		-	12/01/22	0.00%	Office of Inspector General/Women's Commission
Issue dated / beginning 6/1/2020	DDC-001-523	93,375	(235,000)	-	-	-	(235,000)	(235,000)	-	-	05/31/23	0.00%	Developmental Disabilities Council
Issue dated / beginning 8/1/2021	HCA-001-724	338,100	842,743	-	-	-	842,743	842,743	-	-	07/31/24	0.00%	Health Care Authority
Issue dated / beginning 6/1/2020 Issue dated / beginning 4/1/2016	HHR-156-523 HHR-160-726	6,120 4,927,140	576,000 499.699	-	-	-	576,000 499,699	576,000 499,699	-	-	05/31/23 07/31/26	0.00%	Kanawha County Office - Storage Kanawha County Office
Issue dated / beginning 12/1/2010	HHR-165-N25	205,798	803.930		-		803.930	803.930	-		11/30/25	0.00%	Office of Environment Health Services
Issue dated / beginning 11/1/2019	HHR-169-522	7,905	466,679	-	-		466,679	466,679	-	-	05/31/22	0.00%	Bureau for Public Health - Storage
Issue dated / beginning 2/1/2018	HHR-175-124	21,600 1 699 320	581,044 877 976	-	-		581,044	581,044 877 976	-	-	01/31/24	0.00%	Office of Laboratory Services - Storage Office of Inspector General
Issue dated / beginning 2/1/2015 Issue dated / beginning 1/1/2019	HHR-200-125 HHR-201-D23	1,699,320	(20.890)	- :	-		877,976 (20.890)	(20.890)		-	12/31/25	0.00%	Office of Laboratory Services
Issue dated / beginning 1/1/2019	HHR-201-D23	130,680	183,371		-	-	183,371	183,371	-		12/31/23	0.00%	Office of Laboratory Services
Issue dated / beginning 1/1/2019	HHR-201-D23	44,250	378,283	-	-	-	378,283	378,283	-	-	12/31/23	0.00%	Office of Laboratory Services
Issue dated / beginning 2/1/2015 Issue dated / beginning 7/1/2017	HHR-205-125 HHR-209-622	257,197 264,000	(228,702) 424.131	-	-		(228,702) 424,131	(228,702) 424,131	-	-	01/31/25 06/30/22	0.00% 0.00%	Office of Inspector General Bureau for Public Health - Threat Preparedness
Issue dated / beginning 7/1/2017 Issue dated / beginning 2/1/2021	HHR-231-124	204,000 5,940	1,061,546	-			1,061,546	1,061,546	-	-	01/31/24	0.00%	Bureau for Public Health - Threat Preparedness Bureau for Public Health - Storage
Issue dated / beginning 4/1/2020	HHR-241-323	600,452	223,817	-	-	-	223,817	223,817	-	-	03/31/23	0.00%	Kanawha County Office - Child Support Enforcement
Issue dated / beginning 2/1/2021	HHR-253-124	8,640	630,845	-	-		630,845	630,845	-	-	01/31/24	0.00%	OCHSHP - Storage Human Rights Commission
Issue dated / beginning 11/1/2021 Issue dated / beginning 7/1/2019	HRC-003-026	532,645	12,948 258,978	- :	-		12,948 258.978	12,948 258.978		-	10/31/26	0.00%	Human Rights Commission
Issue dated / beginning 12/10/2020	HHR-259-N25	73,125	623,709	-	-	-	623,709	623,709	-	-	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
Issue dated / beginning 12/10/2020	HHR-259-N25	274,560	190,443	-	-	-	190,443	190,443	-	-	11/30/25	0.00%	Office of Laboratory Services - Newborn Screening
Issue dated / beginning 7/1/2021 Issue dated / beginning 8/1/2021	HHR-262-724 HHR-261-723	285,000 351 645	434,569 14.583	-	-	-	434,569 14,583	434,569 14.583	-	-	06/30/24 7/31/23	0.00%	DHHR - Joint Interagency Task Force (JIATF) Office of Epidemiology and Prevention Services - Covid Contract Tracing
Issue dated / beginning 5/1/2019	HHR-224-424	817.700	116.755		-		116.755	116.755	-		04/30/24	0.00%	Lewis County Office
Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	279,125	-	-		279,125	279,125	-	-	09/30/26	0.00%	Lincoln County Office
Issue dated / beginning 10/1/2019	HHR-257-922	21,600	201,284	-	-	-	201,284	201,284	-	-	09/30/22	0.00%	Office of Epidemiology and Prevention Services
Issue dated / beginning 7/1/2019 Issue dated / beginning 1/1/2020	HHR-238-SUB HHR-172-D29	2,677,917 1,211,002	192,698 218.834	-	-	-	192,698 218.834	192,698 218.834	-	-	06/30/22 12/31/29	0.00%	Marion County Office Marshall County Office
Issue dated / beginning 11/1/2014	HHR-235-924	1,547,000	408,361		-		408,361	408,361	-	-	09/30/24	0.00%	Mason County Office
Issue dated / beginning 9/1/2010	HHR-202-830	5,475,281	371,921	-	-	-	371,921	371,921	-	-	08/31/30	0.00%	McDowell County Office
Issue dated / beginning 2/1/2022 Issue dated / beginning 10/1/2012	HHR-143-125 HHR-219-922	2,340 1 028 340	206,972 10.333	-	-	-	206,972 10.333	206,972	-	-	01/31/25	0.00%	Mercer County Office - Storage Princeton Group Home
Issue dated / beginning 10/1/2012 Issue dated / beginning 2/1/2019	HHR-219-922 HHR-234-824	1,028,340 4.352.395	10,333	-	-	-	10,333 229,286	10,333	-	-	09/30/22	0.00%	Mercer County Office
Issue dated / beginning 9/1/2020	HHR-247-822	9,000	301,082		-		301,082	301,082	-	-	08/31/22	0.00%	Mercer OMCFH
Issue dated / beginning 8/1/2018	HHR-167-728	1,448,986	11,396	-	-	-	11,396	11,396	-	-	07/31/28	0.00%	Mineral County Office
Issue dated / beginning 7/1/2016	DHS-161-D36 HHR-178-923	6,190,755 132,169	83,550 122,092	-	-	-	83,550 122,092	83,550 122,092	-	-	12/31/36 09/30/23	0.00%	Mingo County Office Monongalia County Office - Child Support Enforcement
Issue dated / beginning 10/1/2018 Issue dated / beginning 7/1/2020	HHR-178-923 HHR-214-623	132,169 40.338	122,092 181.924	-	-		122,092 181.924	122,092 181,924	-	-	09/30/23 06/30/23	0.00%	Monongalia County Office - Child Support Enforcement Bureau for Public Health - Various
Issue dated / beginning 10/1/2018	HHR-226-923	245,003	187,616		-	-	187,616	187,616	-	-	09/30/23	0.00%	Monongalia County Office - Bldg. 2
Issue dated / beginning 7/1/2018	HHR-227-923	1,011,831	(5,650)	-	-	-	(5,650)	(5,650)	-	-	09/30/23	0.00%	Monongalia County Office - Bldg. 1
Issue dated / beginning 7/1/2015	HHR-131-625	692,520 5.280.000	268,400 64.299	-	-	-	268,400 64,299	268,400 64,299	-	-	06/30/25 11/30/33	0.00%	Morgan County Office Nicholas County Office
Issue dated / beginning 12/1/2013	HHR-229-N33												

Debt Positio	a State Treasurer's Office n Report, Debt by Agency - Unaudited - December 31, 2024	0747	Oute: :	Principal	Debt Issued 7/1/2024	Principal Paid 7/1/2024	Interest Paid 7/1/2024	Principal		Refunding,	Adjusted	FINAL	MTF	DUP
ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 6/30/2024	through 12/31/2024	through 12/31/2024	through 12/31/2024	Outstanding 12/31/2024	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Health, Depa	rtment of (continued)													
	Issue dated / beginning 4/1/2013 Issue dated / beginning 9/1/2017	HHR-223-323 DHS-141-822	5,131,620 341.880	76,125 37,109	-	-	-	76,125 37,109	76,125 37,109	-	-	03/31/23 08/31/22	0.00%	Ohio County Office Pendleton County Office
	Issue dated / beginning 12/1/2017	HHR-228-N28	1,031,670	131,001			-	131,001	131,001		-	11/30/28	0.00%	Pleasants County Office
	Issue dated / beginning 10/1/2016	HHR-135-926	535,920	96,200	-	-	-	96,200	96,200	-	-	09/30/26	0.00%	Pocahontas County Office
	Issue dated / beginning 2/1/2017 Issue dated / beginning 6/1/2018	HHR-142-127 HHR-161-528	535,920 1 423 030	21,405 39,204	-			21,405 39 204	21,405 39,204	-	-	01/31/27 05/31/28	0.00%	Marlinton Group Home Preston County Office
	Issue dated / beginning 3/1/2019	HHR-186-229	677,250	33,432		-	-	33,432	33,432	-	-	02/28/29	0.00%	Preston County Group Home 1
	Issue dated / beginning 8/1/2012	HHR-218-722	1,165,500	12,000	-	-	-	12,000	12,000	-	-	07/31/22	0.00%	Preston County Group Home 2
	Issue dated / beginning 1/1/2021 Issue dated / beginning 1/1/2020	HHR-204-D30 HHR-213-D24	2,584,000 217,500	185,401 26,790	-			185,401 26,790	185,401 26,790		-	12/31/30 12/31/24	0.00%	Putnam County Office Office of Chief Medical Examiner - Warehouse
	Issue dated / beginning 7/1/2019		1,547,637	20,267		-	-	20,267	20,267	-	-		0.0070	
	Issue dated / beginning 11/1/2021	HHR-174-022	29,616	44,282	-	-	-	44,282 87 801	44,282	-	-	10/31/22	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2016 Issue dated / beginning 1/1/2018	DHS-160-326 HHR-136-D22	3,363,856 271,200	87,801 12,075	-			87,801 12,075	87,801 12,075	-	-	12/31/26	0.00%	Randolph County Office Ritchie County Office
	Issue dated / beginning 4/1/2016	HHR-239-326	1,333,368	16,808	-	-	-	16,808	16,808	-	-	03/31/26	0.00%	Roane County Office
	Issue dated / beginning 12/1/2020	HHR-207-N25 HHR-103-326	361,982 4,200	357,855 9.605	-	-	-	357,855 9,605	357,855 9,605	-	-	11/30/25 03/31/26	0.00%	Summers County Office Taylor County Office - Storage
	Issue dated / beginning 4/1/2021 Issue dated / beginning 11/1/2021	HHR-248-O26	763.725	5.700			-	5.700	5.700		-	10/31/26	0.00%	Taylor County Office - Storage
	Issue dated / beginning 1/1/2021	HHR-199-D24	177,600	3,000	-	-	-	3,000	3,000	-	-	12/31/24	0.00%	Tucker County Office
	Issue dated / beginning 11/1/2020	HHR-159-023 HHR-184-724	21,612 548,955	(1,125) 5.000	-	-	-	(1,125)	(1,125)	-	-	10/31/23 07/31/24	0.00%	Tyler County Office
	Issue dated / beginning 8/1/2019 Issue dated / beginning 10/1/2013	HHR-189-923	2 304 150	4 080		-		5,000 4.080	5,000 4.080			09/30/23	0.00%	Upshur County Office Wayne County Office
	Issue dated / beginning 12/1/2020	HHR-196-N22	120,000	510	-	-	-	510	510	-	-	11/30/22	0.00%	Webster County Office
	Issue dated / beginning 10/1/2019	HHR-233-924	496,733 46,383	1,000 11,050	-	-	-	1,000 11,050	1,000 11,050	-	-	09/30/24 06/30/22	0.00%	Wetzel County Office
	Issue dated / beginning 7/1/2019 Issue dated / beginning 10/1/2021	HHR-182-622 HHR-210-924	46,383 9,000	11,050 2,805				11,050 2,805	2,805	-	-	06/30/22	0.00%	Wirt County Office Office of Maternal, Child and Family Health
	Issue dated / beginning 7/1/2019	HHR-168-622	1,507,345	2,520	-	-	-	2,520	2,520	-	-	06/30/22	0.00%	Wood County Office
	Issue dated / beginning 2/1/2008	HHR-141-123 HHR-243-326	656,249	2,015	-	-	-	2,015	2,015	-	-	01/31/23	0.00%	Williamstown Transitional Home
	Issue dated / beginning 4/1/2016 Issue dated/beginning 11/01/2021	HHR-243-326 HHR-263-O24	1,080,808 24,500	(208,961)	1.750	-	-	(208,961) 1.750	(208,961)	-	(0) 1.750	03/31/26 10/31/24	0.00%	Wyoming County Office Cabell County Office-Huntington-OEPS-BPH (DOH)
	Issue dated/beginning 11/1/2024	HEA-010-O29	45,000	-	45,000	-	-	45,000	-	-	45,000	10/31/29	0.00%	Cabell County-Huntington-OEPS-BPH (DOH)
	Issue dated / beginning 9/1/2019 Issue dated / beginning 9/1/2023	HHR-170-827 HHR-152-823	42,900 56,124	-	19,400 42,093	-	-	19,400 42,093	-	-	19,400 42,093	08/31/27 08/31/26	0.00%	Harrison County Office-Clarksburg-OEPS-BPH (DOH) Jefferson County Office-Kearneysville-OEHS-BPH (DOH)
	Issue dated / beginning 9/1/2023 Issue dated / beginning 12/1/2020	HHR-165-N25	197.409	-	42,093	-		42,093	-		42,093	11/30/25	0.00%	Kanawha Co Office-St. Albans-OEHS BPH (DOH) - CANCELLED 7/1/24
	Issue dated / beginning 2/1/2021	HHR-175-127	23,400	-	9,100	-	-	9,100	-	-	9,100	01/31/27	0.00%	Kanawha County-Big Chimney-OLS Storage-BPH (DOH)
	Issue dated / beginning 1/1/2019	HHR-201-D28	929,346	-	0	-	-	0	-	-	0	12/31/28	0.00%	Kanawha Co-Big Chimney-OLS Office-BPH (DOH) Replaced with HEA-013-D28
	Issued dated/beginning 10/1/2024	HEA-013-D28	343,501	-	323,369	-	-	323,369	-	-	323,369	12/31/28	0.00%	Kanawha County-Big Chimney-OLS Office-BPH (DOH)
	Issue dated / beginning 6/1/2020	HHR-270-528	267,675	-	130,725	-	-	130,725	-	-	130,725	05/31/28	0.00%	Kanawha Co-Charleston-Formerly DDC-001-523 DEVELOPMENTAL DISABILITIES COUNCIL (DOH)
	Issue dated / beginning 7/1/2022	HHR-209-627	264,000	-	132,000 4 125	-	-	132,000	-	-	132,000	06/30/22	0.00%	Kanawha County-Charleston-Threat Preparedness-BPH (DOH)
	Issue dated / beginning 2/1/2024 Issue dated / beginning 2/1/2024	HEA-001-127 HEA-002-127	5,940 8.640	-	4,125 6.000	-	-	4,125 6.000	-	-	4,125 6.000	01/31/27 01/31/27	0.00%	Kanawha County-Charleston-Storage-BPH (DOH) Kanawha County-Charleston-Storage-OCHSHP-BPH (DOH)
	Issue dated / beginning 12/10/2020	HHR-259-N25	355,663	-	69,971	-	-	69,971	-	-	69,971	11/30/25	0.00%	Kanawha Co-So. Charleston-Office and Laboratory for Newborn Screening-BPH (DOH)
	Issue dated / beginning 7/1/2021	HHR-262-724 HHR-261-724	352,091 717.080	-	-	-	-	-	-	-	-	07/31/24 7/31/24	0.00%	Kanawha County - Joint Interagency Task Force/JIATF BPH (DOH) Kanawha County-Charleston-OEPS-Covid Contract Tracing-BPH (DOH)
	Issue dated / beginning 8/1/2021 Issue dated / beginning 8/1/2024	HEA-005-729	1.010.118	-	928.240		-	928.240			928.240	07/31/29	0.00%	Kanawha County-Charleston-OEPS-Covid Contract Tracing-DHRM and BPH (DOH) Kanawha Co-Charleston-OEPS-Covid Contract Tracing-OHRM and BPH (DOH)
	Issue dated / beginning 10/1/2022	HHR-257-927	36,000	-	-	-	-	-	-	-	-	09/30/27	0.00%	Marion Co-Fairmont-OEPS and OMCFH-BPH (DOH) Replaced with HEA-007-927
	Issue dated / beginning 08/01/2024 Issue dated/beginning 11/14/2024	HEA-007-927	34,200 14,400	-	34,200	-	-	34,200 14,400	-	-	34,200 14.400	09/30/27 10/31/27	0.00%	Marion Co-Fairmont-OEPS and OMCFH-BPH (DOH) (FORMERLY HHR-257-927) Marshall County-Moundsville-OEPS-BPH (DOH)
	Issue dated/beginning 11/14/2024 Issue dated / beginning 9/1/2022	HEA-016-O27 HHR-247-827	14,400 22.500	-	14,400 12.000	-	-	14,400	-	-	14,400	10/31/27 08/31/27	0.00%	Marshall County-Moundsville-DEPS-BPH (DOH) Mercer County -Princeton-OMCFH-BPH (DOH)
	Issue dated / beginning 7/1/2023	HHR-214-628	67,230	-	47,061	-	-	47,061	-	-	47,061	06/30/28	0.00%	Monongalia County-Morgantown-BPH (DOH)
	Issue dated / beginning 3/1/2022	HHR-171-225 HHR-213-D24	53,139 217,500	-	5,904 10.875	-	-	5,904 10.875	-	-	5,904 10.875	02/28/25 12/31/24	0.00%	Ohio County Office-Wheeling-OEHS-BPH (DOH) Putnam County-Poca-Warehouse-OCME-BPH (DOH)
	Issue dated / beginning 1/1/2020	HHR-213-D24	217,500	-	10,875	-	-	10,875	-	-	10,875	12/31/24	0.00%	Putnam Co-Winfield-Training Center-Office of Nutrition Services-BPH (DOH) (FORMERLY HHR-215-
	Issue dated / beginning 5/1/2024	HEA-004-432	610,470	-	579,495	-	-	579,495	-	-	579,495	04/30/32	0.00%	432)
	Issue dated/beginning 5/1/2019 Issue dated / beginning 11/1/2023	NLB-001-427 HHR-174-022	57,600 347,530	-	16,800 306,985	-	-	16,800 306,985	-		16,800 306,985	04/30/27 10/31/33	0.00%	Putnam County-Winfield-Nursing Home Administrators Licensing Board (DOH) Raleigh County-Beckley-OEHS (DOH)
	Issue dated/beginning 9/1/2024	HEA-015-827	9,000	-	9,000		-	9,000			9,000	08/31/27	0.00%	Upshur County-Buckhannon-OEPS-BPH (DOH)
	Issue dated/beginning 2/1/23	HHR-268-126	10,800	-	3,900	-	-	3,900	-	-	3,900	01/31/26	0.00%	Webster County-Webster Springs-OMCFH-BPH (DOH)
	Issue dated / beginning 10/1/2021 Issue dated/beginning 10/1/2024	HHR-210-924 HEA-006-929	9,000 15.000		15.000	-	-	15.000	-		15.000	09/30/24 09/30/29	0.00%	Wirt County-Elizabeth-OMCFH-BPH (DOH) Wirt County-Elizabeth-OMCFH-BPH (DOH)
	Issue dated/beginning 10/01/2022	HHR-265-927	77,000	-	42,350	-	-	42,350	-	-	42,350	09/30/27	0.00%	Wood County -Parkersburg-OEPS-BPH (DOH)
	Issue dated/beginning 9/1/24	HEA-012-829	88,500	-	84,075	-	-	84,075	-	-	84,075	08/31/29	0.00%	Wood County-Parkersburg-OMCFH-BPH (DOH)
Health Care	Authority													
riealtii Care	Lease Obligations													
	Issue dated 08/01/2021	HCA-001-729	793,309	-	617,243	59,263	-	557,980	-	-	557,980	07/31/29	0.00%	Kanawha County-Charleston-HEALTH CARE AUTHORITY
Highways, D	ivision of													
,,	Lease Obligations													
	Issue dated 12/14/2023, beginning 1/1/2024		71,400	41,650	-	41,650	-	-	-	-	-	12/31/25	0.00%	City of Elkins-general office, storage, and parking
Homeland S	ecurity, Division of, Office of the Secretary (0	1601)												
	Lease Obligations	,												
Human Blab	ts Commission													
numan Righ	Lease Obligations													
	Issue dated 11/01/2021	HRC-003-O26	532,645	-	230,813	35,510	-	195,303	-	-	195,303	10/31/26	0.00%	Kanawha County-Charleston-HUMAN RIGHTS COMMISSION
Insurance C														
insurance C	Lease Obligations													
	Issue dated 7/23/2020, beginning 11/1/20		176,785	33,949	33,948	50,922	5,599	16,975	-	-	16,975	10.31/2022	0.00%	Office Space - Litton, Charleston INS-026-O22 (24 mo.) \$7,366.04 monthly payment
	Issue dated 10/16/21, beginning 1/1/22 Issue dated 5/13/22, beginning 7/1/22		92,700 12.600	46,350 4 200	-	9,270 2.100	2,119	37,080 2.100	-	-	37,080 2 100	12/31/26 06/30/25	0.00%	Office Space - Martinsburg INS-020-D26 Parking Lease 1218 Va St East. Char INS-038-625 (36mo)
	Issue dated 5/13/22, beginning 7/1/22 Issue dated 9/9/22, beginning 10/1/22		12,600 212,160	4,200 137,904		2,100	9,241	2,100 116,688		-	2,100 116,688	09/30/25	0.00%	Office Space - Beckley INS-039-927 (5 yr)
	Issue dated 6/30/23, beginning 7/1/23		37,888	18,944	-	9,472	1,799	9,472	-	-	9,472	06/30/25	0.00%	Office Space - Wheeling INS-018-625
	Issue dated 6/30/24, beginning 7/1/24 Issue dated 6/13/24, beginning 7/1/24		148,602 1,779	-	70,761 1.779	35,381 889	1,538	35,381 889	-	-	35,381 889	07/01/25 06/30/25	0.00%	Office Space - Fairmont INS-033(renews annually) Storage space Smith St INS-040. \$148.23 monthly
	Issue dated 6/13/24, beginning 7/1/24 Issue dated 3/29/24, beginning 7/1/24		1,779 308,529		308,529	51,422		257,108	-	-	257,108	06/30/25	0.00%	Office Space - Lottery Bldg. 5th FI INS-035-627 (3 yr)
			,0		,	,					,,,,,,,			. , , , , , , , , , , , , , , , , , , ,
Joint Comm	ttee on Government and Finance, West Virg Lease Obligations	nia												
	Issued 7/26/2021		200,608	93,608		26,748	-	66,860	-	-	66,860	07/25/26	0.00%	Digital Press (60 mo. lease)
	Issued 11/1/2021		224,160	93,400	-	37,360	-	56,040	-	-	56,040	11/01/25	0.00%	Monochrome Printers (48 mo. lease)
	Issued 8/13/2020		234,248	62,466	•	23,425		39,041		-	39,041	10/31/25	0.00%	Office Space - Central WV Regional Airport Authority

Debt Position	s State Treasurer's Office n Report, Debt by Agency - Unaudited - December 31, 2024			Principal	Debt Issued 7/1/2024	Principal Paid 7/1/2024	Interest Paid 7/1/2024	Principal		Refunding,	Adjusted	FINAL		
ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 6/30/2024	through 12/31/2024	through 12/31/2024	through 12/31/2024	Outstanding 12/31/2024	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Lottery Comr	Lease Obligations													
	Issued and effective 6/28/2018		19,983,600	1,323,550	1,881,250	1,602,400	-	1,602,400		-	1,602,400	6/27/2025	0.00%	IGT (84 Mo)
	Issued 4/13/22, effective 5/1/22 Issued and effective 6/21/22		54,000 104,154	15,000 69,436	-	9,000 13,019	- :	6,000 56,417			6,000 56,417	4/30/2025 10/31/2026	0.00%	LOT-014-425 ADO LOT 22*1047 15 Bizhubs (48 mo.)
	Issued and effective 7/1/2022		13,837,650	5,765,688	-	3,459,413	-	2,306,275		-	2,306,275	6/30/2025	0.00%	CMA-LOT22-2 IGT Equipment (36 mo.)
	Issued and effective 11/1/23 Issued and effective 11/1/23		3,502 8,778	2,918 5,803	-	438 1,053	-	2,481 4.750		-	2,481 4.750	10/31/2027	0.00%	ADOLOT 23*728 BDC Copiers (48 mo.) ADOLOT 23*729 Licensing Bizhub
	Issued and effective 9/1/2024		6,809	5,603	6,809	709		6,100			6,100	8/3/2028	0.00%	ADO LOT24*1320
	Issued and effective 5/1/2024		1,835	-	1,835	918	-	918		-	918	4/30/2025	0.00%	APO LOT24*78
Medicine, Bo														
	Lease Obligations Issued 1/1/2022	5A-10	528,546	220,528	-	43,985	-	176,542		-	176,542	12/31/24	0.00%	Lease #BOM-001-D24, 101 Dee Dr. Kanawha Co, Hillcrest Office Park
Motor Vehicle	es, Division of													
	Lease Obligations Issued 8/1/99, effective 11/1/2000	5A-3	5.385.000	1.085.190	_	93.188	10,229	992.003		_	992,003	10/31/2025	not stated	DMV-040-925 Beckley
	Issued 7/28/21, effective 8/1/2021	5A-10	776,400	323,500	-	77,640	-	245,860	-	-	245,860	7/31/2026	0.00%	DMV-052-721 Charles Town
	Issued 2/8/19, effective 7/1/2019 Issued 10/29/15, effective 12/1/2015	5A-10 5A-10	574,218 1,150,000	278,533 242,999	-	148,101 78,800	-	130,432 164,199		-	130,432 164,199	6/30/2022 11/30/2025	0.00%	DMV-059-SUB Clarksburg DMV-051-D25 Elkins
	Issued 12/20/2020, effective 2/1/2015	5A-10	59,400	831,660	-	78,800 48.848		782,813	-		782,813	1/31/2022	0.00%	DMV-051-D25 Eikins DMV-058-121 Fairmont
	Issued 6/28/21, effective 7/1/2021	5A-10	149,040	385,500	-	38,550	-	346,950		-	346,950	6/30/2023	0.00%	DMV-043-623 Flatwoods
	Issued 11/13/17, effective 1/1/2018 Issued 3/29/19, effective 4/1/2019	5A-10 5A-10	282,000 494 467	479,400 483,827	-	28,200 37,648	-	451,200 446,179	-	-	451,200 446,179	12/31/2022 8/31/2030	0.00%	DMV-046-D22 Franklin DMV-054-830 KC Main Motorcycle Safety
	Issued 10/12/18, effective 11/1/2018	5A-10 5A-10	9.500.913	4.450.366	-	546.536	-	3.903.830			3.903.830	2/28/2029	0.00%	DMV-054-630 KC Main Motorcycle Safety DMV-053-229 KC Main Office
	Issued 9/15/17, effective 1/1/2018	5A-10	786,815	179,565	-	83,529	-	96,037		-	96,037	12/31/2022	0.00%	DMV-023-D22 KC Regional
	Issued 3/16/21, effective 3/1/21	5A-10	1,728,000	1,172,000	-	83,400	-	1,088,600	-	-	1,088,600	2/28/2031	0.00%	DMV-060-331 Keyser
	Issued 1/28/21, effective 2/1/2021 Issued 2/23/18, effective 4/1/2018	5A-10 5A-10	300,397 276,540	95,126 693,000	-	30,040 39,600		65,086 653,400		-	65,086 653,400	1/31/2026 3/31/2023	0.00% 0.00%	DMV-044-121 Lewisburg DMV-021-323 Logan
	Issued 7/1/12, effective 6/30/2022	5A-10	1,678,950	508,680	-	84,780		423,900		-	423,900	6/30/2022	0.00%	DMV-056-622 Martinsburg
	Issued 9/5/19, effective 11/2/2019	5A-10	840,000	448,000	-	42,000	-	406,000		-	406,000	10/31/2029	0.00%	DMV-027-N19 Moorefield
	Issued 1/22/20, effective 4/1/2020 Issued 1/11/19, effective 3/1/2019	5A-10 5A-10	1,231,600 545,713	720,920 1,055,046	-	60,080 54,571	-	660,840 1,000,474		-	660,840 1,000,474	3/31/2030	0.00%	DMV-038-320 Morgantown DMV-026-224 Moundsville
	Issued 6/21/16, effective 9/1/2016	5A-10	436,800	195,000		45,000	-	150,000		-	150,000	8/31/2026	0.00%	DMV-022-821 Princeton
	Issued 1/18/19, effective 3/1/2019	5A-10	397,500	907,700	-	46,950	-	860,750		-	860,750	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
	Issued 12/6/01, effective 12/10/2001 Issued 1/29/19, effective 7/1/2019	5A-10 5A-10	1,323,107 311,049	159,908 120.884	-	33,084 65.092	-	126,824 55.793	-	-	126,824 55.793	11/30/2021 6/30/2022	0.00%	DMV-041-N21 Spencer DMV-050-SUB Weirton
	Issued 2/5/13, effective 2/1/2013	5A-10 5A-10	691.672	40.348	-	34.584		55,793			5.764	1/31/2023	0.00%	DMV-050-SOB Weirton DMV-048-123 Weich
	Issued 6/23/17, effective 9/1/2017	5A-10	646,080	207,632	-	32,784	-	174,848	-	-	174,848	8/31/2027	0.00%	DMV-047-827 Williamson
	Issued 3/17/21, effective 4/1/2021	5A-10 5A-10	1,564,740 3.388.000	1,056,200 3,334,800	-	78,237 14,000	-	977,963 3.320.800		-	977,963 3.320.800	3/31/2021 11/30/2032	0.00%	DMV-016-321 Winfield
	Issued 11/7/2022, effective 4/1/2021 Issued 4/28/23, effective 6/1/2023	5A-10 5A-10	1,979,100	1,766,745	-	98,010	-	1,668,735			1,668,735	5/31/2033	0.00%	DMV-064-N32 Logan Parking DMV-063-533 Berkeley Springs
Municipal Bo	and Commission, West Virginia Lease Obligations Issued 7/1/2023		31,050	_	31,759	15,879	-	15,879		_	15,879	6/30/2024	0.00%	Suite 1117 Lottery Building
Natural Bases	urces, Division of													
Natural Neson	Lease Obligations Issued 1/20/22, effective 4/1/2022 Issued 7/1/2023		285,090 390,060	146,974 193,405	-	48,040 149,405	-	98,934 44,000	-	-	98,934 44,000	3/31/2025 6/30/2025	0.00% 0.00%	Office Space - Farmington, NAT 115-325 Office Space - South Charleston NAT-131-622
Occupational	Therapy, Board of													
Оссирацина	Lease Obligations Issued 7/19/21, effective 8/1/2021		18,000	-	18,000	2,500	-	15,500	-	-	15,500	07/31/24	0.00%	Office Space OTB-006-724 (36 mo.)
Pierpont Con	nmunity & Technical College													
	Lease Obligations Issued 7/1/2021		13	12		-		12		_	12	06/30/38	3.25%	Parking Lot Lease,
	Issued 7/1/2021		7,384	3,186	-	759	95	2,427		-	2,427	06/30/26	6.35%	Pitney Bowes
	Issued 7/1/2021 Issued 2/1/2023		10,012 537,057	4,320 399,620		1,029 50,468	129 12,024	3,291 349,152		-	3,291 349,152	06/30/26 01/31/28	6.35% 6.35%	Pitney Bowes Middletown Commons - Culinary Program
	Issued 7/1/2024		57,874	4,225	-	50,466	12,024	4,225			4,225	06/30/24	0.00%	Toshibas
	Issued 11/3/2023		10,140	-	57,874	5,285	1,976	52,589	-	-	52,589	11/03/24	0.00%	Copier Lease 13 Machines including card reader
Potomac Stat	te Lease Obligations													
	U24PSCPB Pitney Bowes		6,521	6,003	-	1,054	91	4,949	-	-	4,949	02/27/27	3.23%	Pitney Bowes mailing equipment
Prosecuting A	Attorneys Institute Lease Obligations													
	Issued 5/30/2024 and effective 7/1/2024	WVC 5A-10	20,306	-	20,306	10,153	-	10,153	-	-	10,153	06/30/25	0.00%	Office Space - Thomas Albert Summers Bldg.
Public Defend	der Services													
	Lease Obligations Issue dated 11/4/2022, effective 05/1/2023	WVC 5A-10	442,517	247,926	-	74,234	-	173,693		-	173,693	04/30/26	0.00%	PDS-001-426 Office Space
Public Emplo	yees Insurance Agency													
	Lease Obligations Issued 10/17/18, effective 11/1/18		1,387,550	0	-	-	-	C		-	0	10/31/23	0.00%	Office Space PEI-003-023 (60 mo.)
Public Emplo	yees Grievance Board													
	Lease Obligations			** ***								44/00/00	0.000/	FOR 040 NI00 Office 44 C
	Issue dated 11/1/2000, effective 12/1/2018 Issue dated 7/1/2009, effective 1/1/2016		174,313 630,000	49,505 112,500	-	-		49,505 112,500		-	49,505 112,500	11/30/23 12/31/22	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204 EGB-014-D22 Office - 1596 Kanawha Blvd. E
	Issue dated 5/28/19, effective 7/1/2019		735,900	519,144	-	-		519,144		-	519,144	06/30/29	0.00%	EGB-014-022 Office - 1390 Kallawita Bivd, E EGB-016-629 Schoenbaum Family Center
Dublic Cor. 1-	e Commission of WV													
rupiic Servic	Lease Obligations													
	Issue dated 5/19/2020, effective 7/1/2020		108,818	21,764	-	10,882	-	10,882	-	-	10,882	06/30/25	0.00%	Building and garage for PSC Transportation Division

July 1, 20224 - December 31, 202	DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2024 through	Principal Paid 7/1/2024 through	Interest Paid 7/1/2024 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
	BLIGATION	AUTHORITY	Debt Issuance	6/30/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
ublic Service Commission of W Lease Obligations	/V - Consumer Advocacy Div	rision (CAD)												
Issue dated 5/5/20	1022, effective 8/1/2022		167,701	51,057	13,114	32,068	-	32,102	-	-	32,102	06/30/25	0.00%	PSC - CAD Office space
eal Estate Commission														
Lease Obligations														
Lease dated 10/2	22/19, effective 11/1/19	WVC 5A-10	288,357	33,848	-	29,738	-	4,110	-	-	4,110	10/31/24	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor
ehabilitation Services, WV Divi	ision of													
Lease Obligations Issue dated 7/1/20	104	14/1/0 04 00	216.264	162.818				162.818			162.818	0/00/0004	0.00%	(Padissals and Otal)
Issue dated 9/1/202		WVC 31-20 WVC 31-20	316,680	95,004		15,834	- :	79,170	-	-	79,170	6/30/2024 8/31/2020	0.00%	(Parkersburg)(State Ofc) (Lewisburg)
Issue dated 12/10/2	/2019	WVC 31-20	4,920	492	-	188	-	304	-	-	304	12/9/2019	0.00%	(Charleston)(Fed.Bldg.Storage)
Issue dated 7/1/202		WVC 31-20 WVC 31-20	399,432 157,331	133,611 31,306	-	-	-	133,611 31,306	-	-	133,611 31 306	6/30/2024	0.00%	(Huntington)(State Ofc) (Weirton)(State Ofc)
Issue dated 4/1/20		WVC 31-20	353,430	17,672	-	-	-	17,672	-	-	17,672	5/31/2024	0.00%	(Summersville)
Issue dated 9/1/20 Issue dated 7/1/20		WVC 31-20 WVC 31-20	502,200 264.066	276,210 66.017	-	12,555 13,203	-	263,655 52.814	-	-	263,655 52.814	8/31/2029 6/30/2020	0.00%	(Elkins) (lease renewal pending) (Princeton)
Issue dated 7/1/202	120	WVC 31-20	243,317	60,860	-	12,166	-	48,694	-	-	48,694	6/30/2025	0.00%	(Welch)
Issue dated 3/1/200 Issue dated 5/1/200	21	WVC 31-20 WVC 31-20	365,825 236.810	140,233 106,564	-	18,291 11,840	-	121,942 94,724	-	-	121,942 94,724	2/28/2026 4/30/2026	0.00%	(Morgantown) (Teays Valley)
Issue dated 7/1/20	119	WVC 31-20	335,160	70,384	-	17,596	-	52,788			52,788	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
Issue dated 7/1/202 Issue dated 7/1/202	21	WVC 31-20	424,778 245,271	263,598	-	19,525	-	244,073 (4.905)	-	-	244,073 (4.905)	6/30/2024 6/30/2021	0.00%	(Charleston - Kanawha City)(renewal pending)
Issue dated 11/1/20		WVC 31-20 WVC 31-20	1,620,000	(4,905) 256,500		40,500	- :	216,000	-	-	216,000	10/31/2026	0.00%	(Fairmont)(State Ofc)(renewal pending) (Wheeling)
Issue dated 11/1/20		WVC 31-20	250,000	64,584	-	6,250	-	58,334	-	-	58,334	10/31/2026	0.00%	(Pt. Pleasant)
Issue dated 7/1/21 Issue dated 6/1/22		WVC 31-20 WVC 31-20	663,600 268,610	349,263 131,564	-	34,926 16,446	-	314,337 115 118	-		314,337 115 118	6/30/2026 7/31/2026	0.00%	Beckley Kevser
Issue dated 4/1/22		WVC 31-20	582,498	320,374	-	29,125	-	291,249	-	-	291,249	3/31/2027	0.00%	Martinsburg
Issue dated 1/1/22 Issue dated 7/1/20		WVC 31-20 WVC 31-20	3,288,021 118,780	2,442,589 14,141	-	86,626	-	2,355,963 14,141	-	-	2,355,963 14,141	12/1/2031 6/30/2024	0.00%	Nitro Office Logan Office
Issue dated 7/1/202	122	WVC 31-20	473,573	35,706	-	-	-	35,706			35,706	6/30/2024	0.00%	Clarksburg Office
Issue dated 2/1/202	23	WVC 31-20 WVC 31-20	51,720	37,066	-	-	-	37,066 326,533	-	-	37,066 326.533	1/31/2028	0.00%	Charleston One Stop
Issue dated 10/31/2 Issue dated 02/27/2	2022	WVC 31-20 WVC 31-20	409,200 30,000	335,833 20,750	-	9,300 900	-	326,533 19.850	-	-		10/31/2032 03/31/20028	0.00%	DRS Weston Kanawha City Sublease
Issue dated 03/19/2	/23	WVC 31-20	64,800	33,440	-	1,800	-	31,640	-	-	31,640	12/31/2031	0.00%	Workforce WV Westover Sublease
Issue dated 07/1/20		WVC 31-20 WVC 31-20	1,739 8,530	41,728 938 300	-	5,216 25,590		36,512 912 710	-		36,512 912 710	6/30/2026 8/31/2033	0.00%	Spencer Moorefield
Issue dated 07/1/20	1023	WVC 31-20	25,452	16,968	-	2,121	-	14,847	-	-	14,847	6/30/2026	0.00%	Ripley
Issue dated 05/01/2 Issue dated 01/01/2		WVC 31-20 WVC 31-20	8,960 30,000	4,480 21,000		960 500		3,520 20,500	-	-	3,520 20,500	8/31/2025 12/31/2027	0.00%	Wheeling 1 Stop New Martinsville
Issue dated 4/1/202	124	WVC 31-20	108,000	105,000		4,500	-	100,500		-	100,500	3/31/2029	0.00%	Mullens
Issue dated 2/1/202 Issue dated 6/1/202		WVC 31-20 WVC 31-20	16,800 449,064	16,450	449,064	1,050 18,711	-	15,400 430,353	-	-	15,400 430,353	1/31/2027 5/31/2029	0.00%	Williamson
Issue dated 1/1/202		WVC 31-20 WVC 31-20	4,032	-	4,032	252	-	3,780	-	-	3,780	12/31/2029	0.00%	Northside Properties (Summersville) Mt State ESC (Wood County)
ecretary of State Lease Obligations														
Issue dated 5/23/2 Issue dated 7/1/20	/2022, effective 6/1/2022		298,489 97,216	218,892 62.496	-	-	-	218,892 62,496	-	-	218,892 62,496	06/30/27 06/30/25	0.00%	Office Space - One Stop SOS-007-627 (60 mo.) Clarksburg Lease
Issue dated 7/1/20			8,760	5,475		-	-	5,475		-	5,475	06/30/25	0.00%	Martinsburg Lease
enior Services, WV Bureau of														
Lease Obligations														
Issued 6/29/04, efforts Issued 9/29/21, efforts		WVC 5A-10	1,686,048 24,000	161,679 10,800	-	88,653 2,400	-	73,027 8,400	-	-	73,027 8,400	9/30/2024 9/30/2026	0.00%	BSS-002-924 addm, Town Center Mall BSS-003-926 Middletown Properties, Fairmont
ISSUEG 9/29/21, en	active 10/1/21	WVC 5A-10	24,000	10,800	-	2,400	-	8,400	-	-	6,400	9/30/2026	0.00%	BSS-003-926 Middletown Properties, Pairmont
hepherd University Lease Obligations														
Issue dated 08/21		WVC 31-20	184,870	61,387	-	14,749	1,386	46,638	-			Not provided	0.00%	Rental for Café space- Moto-Mo.
Issue dated 12/29 Issue dated 6/30/2		WVC 31-20 WVC 31-20	5,640,000 90,488	5,445,000 1,585,960	494,169	195,000 828,396	68,063 42,793	5,250,000 1,251,732	-	-	5,250,000 1,251,732	12/15/36 06/30/27	2.50% 5.25%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A Small equipment leases
Issue dated 7/1/20	.023	WVC 31-20 WVC 31-20	609,879	950,758	399,166	388,075	42,793 35,313	961,849	-	-		Not provided	6.50%	Small equipment leases SBITA
												·		
peech & Audiology, Board of														
Lease Obligations		WVC 30-32	43,513	8,702	-	4,651	-	4,051	-	-	4,051	09/30/24		Office Space Lease
Lease Obligations Issue dated 10/01	1/2019	W V C 30-32				414	-	(2,069)	-	-	(2,069)	02/28/22		Copier
Lease Obligations Issue dated 10/01 Issue dated 3/1/20	1/2019 018	WVC 30-32 WVC 30-32	3,666	(1,655)										
Issue dated 10/01 Issue dated 3/1/20 tate Police, West Virginia	1/2019 018	WVC 30-32 WVC 30-32	3,666	(1,655)										
Issue dated 10/01 Issue dated 3/1/20 state Police, West Virginia Lease Obligations	2018	WVC 30-32 WVC 30-32		, ,		6 687		(6.020)			(6.020)	06/30/24	0.00%	Ruilding Lesse Danville Detachment Roons Co.
Issue dated 10/01 Issue dated 3/1/2/ tate Police, West Virginia Lease Obligations Issue dated 7/1/18 Issue dated 7/1/18	9 9	WVC 30-32 WVC 30-32	40,050 30,000	668 1,000	- -	6,687 500	<u>-</u> -	(6,020) 500	Ī	-	(6,020) 500	06/30/24 06/30/24	0.00% 0.00%	Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co
Issue dated 10/01 Issue dated 3/1/20 tate Police, West Virginia Lease Obligations Issue dated 7/1/11 Issue dated 7/1/11 Issue dated 7/1/11	9 9 9	WVC 30-32 WVC 30-32	40,050 30,000 6,000	668 1,000 2,400	- - -	500	:	500 2,400	- - -	- - -	500 2,400	06/30/24 06/30/24	0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co
Issue dated 10/01 Issue dated 3/1/2/ tate Police, West Virginia Lease Obligations Issue dated 7/1/18 Issue dated 7/1/18	9 9 9 9	WVC 30-32 WVC 30-32	40,050 30,000 6,000 18,000	668 1,000	-	6,687 500 - 1,800 750	:	500 2,400 15,000	- - - - (1,200)	- - - -	500	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co
Issue dated 10/01 Issue dated 3/1/21 Issue dated 3/1/22 Lease Obligations Issue dated 7/1/11 Issue dated 7/1/11 Issue dated 11/1/1 Issue dated 10/1/1 Issue dated 10/1/1 Issue dated 10/1/1	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	WVC 30-32 WVC 30-32	40,050 30,000 6,000 18,000 750 6,000	668 1,000 2,400 16,800	- - - - - -	500 - 1,800 750 600	- - - - -	500 2,400 15,000 (1,200) 5,000	(1,200)	- - - - -	500 2,400	06/30/24 06/30/24 10/31/28 06/30/24 09/30/26	0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co
Issue dated 10/01 Issue dated 3/1/2/ tate Police, West Virginia Lease Obligations Issue dated 7/1/11 Issue dated 7/1/11 Issue dated 17/1/12 Issue dated 17/1/2	9 9 9 9 9 2023 023 2021 1023	WVC 30-32 WVC 30-32	40,050 30,000 6,000 18,000 750	668 1,000 2,400 16,800 (450)	- - - - - -	500 - 1,800 750	- - - - - -	500 2,400 15,000 (1,200)	(1,200) (1,600) (51,040)	- - - - - -	500 2,400 15,000	06/30/24 06/30/24 10/31/28 06/30/24	0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co
Issue dated 1001 Issue dated 3/1/2/ Issue dated 3/1/2/ Iate Police, West Virginia Lease Obligations Issue dated 7/1/1/1 Issue dated 7/1/1/1 Issue dated 7/1/1/1 Issue dated 11/1/2 Issue dated 11/1/2 Issue dated 10/1/2 Issue dated 10/1/2 Issue dated 10/1/2 Issue dated 7/1/2/2 Issue dated 7/1/2/2 Issue dated 7/1/2/2	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	WVC 30-32 WVC 30-32	40,050 30,000 6,000 18,000 750 6,000 1,600	668 1,000 2,400 16,800 (450) 5,600	- - - - - - -	500 - 1,800 750 600 1,600	- - - - - - -	500 2,400 15,000 (1,200) 5,000 (1,600)	(1,600)	- - - - - -	500 2,400 15,000 - 5,000	06/30/24 06/30/24 10/31/28 06/30/24 09/30/26 06/30/24	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Buiding Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land Lease for Radio Tower - Richie County
Issue dated 1001 Issue dated 3/1/2/ Issue dated 3/1/2/ Iate Police, West Virginia Lease Obligations Issue dated 7/1/1/1 Issue dated 7/1/1/1 Issue dated 7/1/1/1 Issue dated 11/1/2 Issue dated 11/1/2 Issue dated 10/1/2 Issue dated 10/1/2 Issue dated 10/1/2 Issue dated 7/1/2/2 Issue dated 7/1/2/2 Issue dated 7/1/2/2	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	WVC 30-32 WVC 30-32	40,050 30,000 6,000 18,000 750 6,000 1,600	668 1,000 2,400 16,800 (450) 5,600		500 - 1,800 750 600 1,600	:	500 2,400 15,000 (1,200) 5,000 (1,600)	(1,600)	- - - - - - -	500 2,400 15,000 - 5,000	06/30/24 06/30/24 10/31/28 06/30/24 09/30/26 06/30/24	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Buiding Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land Lease for Radio Tower - Richie County
Issue dated 1001 Issue dated 1702 Issue dated 3712 Issue dated 3712 Lease Obligations Issue dated 771/11 Issue dated 771/11 Issue dated 771/11 Issue dated 771/11 Issue dated 771/12 Iss	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	WVC 30-32	40,050 30,000 6,000 18,000 750 6,000 1,600 51,040	668 1,000 2,400 16,800 (450) 5,600	- - - - - - - -	500 - 1,800 750 600 1,600 5,104	:	500 2,400 15,000 (1,200) 5,000 (1,600) (5,104)	(1,600)		500 2,400 15,000 - 5,000 - 45,936	06/30/24 06/30/24 10/31/28 06/30/24 09/30/26 06/30/24 06/30/29	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land lease for Radio Tower - Ritchie County Building Lease Quincy Detachment Barbour Co Family Court Space
Issue dated 1001 Issue dated 3/1/2/ Issue dated 3/1/2/ Issue dated 3/1/2/ Issue dated 7/1/1/ Issue dated 7/1/1/ Issue dated 7/1/1/ Issue dated 7/1/1/ Issue dated 11/1/ Issue dated 11/1/ Issue dated 10/1/ Issue dated 10/1/ Issue dated 10/1/ Issue dated 7/1/2/ Issue Solve (Jacob Oligations) Issue dated 7/1/2/ Issue dated 7/1/2/ Issue dated 7/1/2/ Issue dated 7/1/2/	99 99 99 99 99 99 99 99 99 99 99 99 99	WV Con Art VIII WV Con Art VIII	40,050 30,000 6,000 18,000 750 6,000 1,600 51,040	668 1,000 2,400 16,800 (450) 5,600 - - 1,760 51,200	61,440	500 - 1,800 750 600 1,600 5,104		500 2,400 15,000 (1,200) 5,000 (1,600) (5,104) 3,520 61,440	(1,600)		500 2,400 15,000 - 5,000 45,936 3,520 61,440	06/30/24 06/30/24 10/31/28 06/30/24 09/30/26 06/30/24 06/30/29	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Buiding Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Building Lease Lewisburg Detachment - Greenbrier Co Land lease for Radio Tower - Ritchie County Building Lease Quincy Detachment Barbour Co Family Court Space Berkeley Co Family Court Space
Issue dated 1001 Issue dated 3/1/2/ Issue dated 3/1/2/ Issue dated 3/1/2/ Issue dated 7/1/1/ Issue dated 7/1/1/ Issue dated 7/1/1/ Issue dated 7/1/1/ Issue dated 11/1/ Issue dated 11/1/ Issue dated 11/1/ Issue dated 10/1/ Issue dated 10/1/ Issue dated 10/1/ Issue dated 7/1/2/	99 99 99 99 99 99 99 99 99 99 99 99 99	WV Con Art VIII	40,050 30,000 6,000 18,000 750 6,000 1,600 51,040	668 1,000 2,400 16,800 (450) 5,800	61,440 22,938 10,022	500 - 1,800 750 600 1,600 5,104 8,800 51,200 22,938 8,351		500 2,400 15,000 (1,200) 5,000 (1,600) (5,104) 3,520 61,440 11,469 1,670	(1,600)		500 2,400 15,000 - 5,000 - 45,936 3,520 61,440 11,469 1,670	06/30/24 06/30/24 10/31/28 06/30/24 09/30/26 06/30/24 06/30/29 06/30/21 06/30/21 06/30/21	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Buiding Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land Lease for Radio Tower - Richie County Building Lease Quincy Detachment Barbour Co Family Court Space Berkeley Co Family Court Space Bradon Co Family Court Space Bradon Co Family Court Space
Issue dated 1001 Issue dated 1001 Issue dated 3712 Issue dated 3712 Issue dated 7717 Issue	99 99 99 99 99 99 99 99 99 99 99 99 99	WVC 30-32 WV Con Art VIII	40,050 30,000 6,000 18,000 750 6,000 1,600 51,040 21,120 81,920 45,876 20,043 10,848	668 1,000 2,400 16,800 (450) 5,500 1,760 51,200 11,469 - (7,590)	61,440 22,938 10,022 20,604	500 - 1,800 750 600 1,600 5,104 - 8,800 51,200 22,938 8,351 20,604		3,520 61,440 11,690 (1,200) 5,000 (1,600) (5,104) 3,520 61,440 11,469 1,670 (7,590)	(1,600)		500 2,400 15,000 - 5,000 - 45,936 3,520 61,440 11,469 1,670 (7,590)	06/30/24 10/31/28 10/31/28 06/30/24 09/30/26 06/30/24 06/30/29 06/30/21 06/30/21 06/30/21 06/30/21	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land lease for Radio Tower - Ritchie County Building Lease Quincy Detachment Barbour Co Family Court Space Berkeley Co Family Court Space Boone Co Family Court Space Bradon Co Family Court Space Bradon Co Family Court Space Bradon Co Family Court Space
issue dated 1001 issue dated 3/1/2/ tate Police, West Virginia Lease Obligations issue dated 7/1/1/1 issue dated 7/1/1/1 issue dated 7/1/1/1 issue dated 7/1/1/1 issue dated 11/1/2 issue dated 11/1/2 issue dated 10/1/2 issue dated 10/1/2 issue dated 7/1/2/2	99 99 99 99 99 99 99 99 99 99 99 99 99	WV Con Art VIII	40,050 30,000 6,000 18,000 750 6,000 1,600 51,040 21,120 81,920 45,876 20,043 10,848	668 1,000 2,400 16,800 (450) 5,800	61,440 22,938 10,022	500 - 1,800 750 600 1,600 5,104 8,800 51,200 22,938 8,351		500 2,400 15,000 (1,200) 5,000 (1,600) (5,104) 3,520 61,440 11,469 1,670 (7,590) 9,519	(1,600)		500 2,400 15,000 - 5,000 - 45,936 3,520 61,440 11,469 1,670	06/30/24 06/30/24 10/31/28 06/30/24 09/30/26 06/30/24 06/30/29 06/30/21 06/30/21 06/30/21	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Buiding Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land Lease for Radio Tower - Richie County Building Lease Quincy Detachment Barbour Co Family Court Space Berkeley Co Family Court Space Bradon Co Family Court Space Bradon Co Family Court Space
issue dated 1001 issue dated 3/12/ tate Police, West Virginia Lease Obligations issue dated 7/1/18 issue dated 7/1/18 issue dated 7/1/18 issue dated 7/1/18 issue dated 11/1/2 issue dated 11/1/2 issue dated 10/1/2 issue dated 10/1/2 issue dated 7/1/2	99 99 99 99 99 99 99 99 99 99 99 99 99	WVC 30-32 WV Con Art VIII	40,050 30,000 6,000 18,000 18,000 1,600 51,040 21,120 45,876 20,043 10,848 130,056 19,200 6,894	668 1,000 2,400 16,800 (459) 5,600 - - - (7,590) 17,719 (1,600) 575	61,440 22,938 10,022 20,604 49,200 8,871 3,447	500 -1,800 750 600 1,600 5,104 8,800 51,200 22,938 8,351 20,604 57,400 8,000 3,447		500 2,400 15,000 (1,200) 5,000 (1,600) (5,104) 3,520 61,440 11,469 1,670 (7,590) 9,519 (729) 575	(1,600)		500 2,400 15,000 5,000 45,936 3,520 61,440 11,469 1,670 (7,590) 9,519 (729) 575	06/30/24 10/31/28 06/30/24 10/31/28 06/30/24 06/30/24 06/30/24 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/22 06/30/21	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land Lease for Radio Tower - Richie County Building Lease Quincy Detachment Barbour Co Family Court Space Berkeley Co Family Court Space Bradon Co Family Court Space Bradon Co Family Court Space Cabell Co Family Court Space Cabell Co Family Court Space Cabell Co Family Court Space Carbon Co Family Court Space
issue dated 1001 issue dated 1001 issue dated 3712 tate Police, West Virginia Lease Obligations issue dated 771/11 issue dated 771/11 issue dated 771/11 issue dated 771/11 issue dated 71/12 issue dated 11/12 issue dated 101/12 issue dated 101/12 issue dated 771/22 issue dated 741/22 issue dated 471/22 issue dated 741/22	99 99 99 902023 0023 0023 0024 V 1019 019 019 019 019 019 019	WV Con Art VIII	40,050 30,000 6,000 18,000 7,50 6,000 1,600 51,040 21,120 81,920 45,876 20,043 10,848 13,0,056 19,200	668 1,000 2,400 16,800 (450) 5,500 - - 1,760 51,200 11,469 - (7,590) 17,719 (1,690)	61,440 22,938 10,022 20,604 49,200 8,871	500 -1,800 750 600 1,600 5,104 8,800 51,200 22,938 8,351 20,604 57,400 8,000		500 2,400 15,000 (1,200) 5,000 (1,600) (5,104) 3,520 61,440 11,469 1,670 (7,590) 9,519 (729)	(1,600)		500 2,400 15,000 - 5,000 - 45,936 3,520 61,440 11,469 1,670 (7,590) 9,519 (729)	06/30/24 10/31/28 06/30/24 10/31/28 06/30/24 06/30/24 06/30/29 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Building Lease Lewisburg Detachment - Greenbrier Co Land lease for Radio Tower - Richie County Building Lease Quincy Detachment Barbour Co Family Court Space Berkeley Co Family Court Space Berkeley Co Family Court Space Bradon Co Family Court Space Brooke Co Family Court Space Cabell Co Family Court Space Carlonn Co Family Court Space
issue dated 1001 issue dated 1001 issue dated 3712 tate Police, West Virginia Lease Obligations issue dated 771/11 issue dated 771/11 issue dated 771/11 issue dated 771/11 issue dated 771/12	99 99 99 902023 0023 0023 0024 V 1019 019 019 019 019 019 019 019 019 0	WVC 30-32 WV Con Art VIII	40,050 30,000 6,000 18,000 750 6,000 1,000 51,040 21,120 81,920 45,676 20,043 10,848 13,0056 19,200 6,894 40,590	668 1,000 2,400 16,800 (450) 5,600 - - 1,760 51,200 17,719 (1,600) 575 33,750	61,440 22,938 10,022 20,604 49,200 8,871 3,447 20,250	500 - 1,800 750 600 1,600 5,104 8,800 51,200 22,938 8,351 20,604 57,400 8,000 3,447 16,875		500 2,400 15,000 (1,200) 5,000 (1,600) (5,104) 3,520 61,440 11,469 9,519 (7,590) 9,519 (729) 575 37,125	(1,600)		500 2,400 15,000 - - 45,936 3,520 61,440 11,469 1,870 9,519 (7,590) 9,519 (729) 575 37,125	06/30/24 10/31/28 06/30/24 10/31/28 06/30/24 06/30/24 06/30/29 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21 06/30/21	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Land Lease - Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land Lease for Radio Tower - Richei County Building Lease Quincy Detachment Barbour Co Family Court Space Berkeley Co Family Court Space Berkeley Co Family Court Space Bradion Co Family Court Space Bradion Co Family Court Space Cabell Co Family Court Space Cabell Co Family Court Space Calmon Co Family Court Space Fayette Co Family Court Space

July 1, 20224	State Treasurer's Office Report, Debt by Agency - Unaudited - December 31, 2024 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 7/1/2024 through	Principal Paid 7/1/2024 through	Interest Paid 7/1/2024 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG	OBLIGATION	AUTHORITY	Debt Issuance	6/30/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
Supreme Cou	urt of Appeals of WV (continued) Issue dated 7/1/2019	WV Con Art VIII	9,342		4,671	4,671	-	-	-	-	-	06/30/21	0.00%	Hardy Co Family Court Space
	Issue dated 7/1/2018 Issue dated 7/1/2019	WV Con Art VIII	42,000 9.072	14,000	21,000 4.536	17,500 4.536	-	17,500		-	17,500 (756)	06/30/19 06/30/21	0.00%	Harrison Co Family Court Space
	Issue dated 7/1/2019 Issue dated 7/1/2019	WV Con Art VIII WV Con Art VIII	123.343	(756) 12,236	4,536 73,419	4,536 73,419	-	(756 12,236		-	12,236	06/30/21	0.00%	Jackson Co Family Court Space Kanawha Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,750	6,189	12,375	18,091	-	473	-	-	473	06/30/21	0.00%	Lewis Co Family Court Space
	Issue dated 7/1/2018 Issue dated 3/1/2002	WV Con Art VIII WV Con Art VIII	9,856 5.422	11,499 2.711	2,464 2,711	2,711	-	13,963 2,711	-	-	13,963 2.711	06/30/19 06/30/22	0.00%	Lincoln Co Family Court Space Marion Co Family Court Space
	Issue dated 3/1/2002	WV Con Art VIII	5,154	3,007	2,577	3,007		2,578			2,578	06/30/21	0.00%	Marshall Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,160	(7,789)	7,790	15,580	-	(15,579) -	-	(15,579)	06/30/21	0.00%	Mason Co Family Court Space
	Issue dated 7/1/2019 Issue dated 7/1/2019	WV Con Art VIII WV Con Art VIII	11,200 64,940	14,933 (32,470)	2,800 32,470	32,470	-	17,733 (32,470		-	17,733 (32,470)	06/30/21 06/30/21	0.00%	McDowell County Family Court Space Mercer Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	31,890	5,315	19,254	26,323		(1,753		-	(1,753)	06/30/21	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)	06/30/21	0.00%	Mingo Co Family Court Space
	Issue dated 6/1/2010 Issue dated 10/1/2003	WV Con Art VIII WV Con Art VIII	69,360 19.200	(40,461) 12.800	40,460 9.600	53,947 16.000	-	(53,948 6.400		-	(53,948) 6.400	06/30/22 06/30/22	0.00%	Monongalia Co Family Court Space Monroe Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,050	4,342	6,513	-	-	10,854	-	-	10,854	06/30/21	0.00%	Morgan Co Family Court Space
	Issue dated 10/1/1999 Issue dated 7/1/2018	WV Con Art VIII WV Con Art VIII	8,517 69.450	9,936 (5,788)	4,259 34,725	9,937 28.938	-	4,258	-	-	4,258	06/30/22 06/30/19	0.00%	Nicholas Co Family Court Space Ohio Co Family Court Space
	Issue dated 7/1/2016	WV Con Art VIII	13.334	(5,788)	9.002	12.002	-	2,611		-	2.611	06/30/19	0.00%	Pocahontas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	2,835	5,670	6,615	-	1,890	-	-	1,890	06/30/21	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019 Issue dated 7/1/2019	WV Con Art VIII WV Con Art VIII	19,482 74,250	38,964	4,871 37 125	19,482 30,938	-	24,353 6 189		-	24,353 6.189	06/30/21	0.00%	Putnam Co Family Court Space Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29.420	2.451	14.710	14.710	-	2.451			2.451	06/30/21	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,341	5,170	5,171	5,171	-	5,170		-	5,170	06/30/21	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019 Issue dated 7/1/2018	WV Con Art VIII WV Con Art VIII	27,600 18.696	2,300 26,344	13,800 10.200	11,500 10,200	-	4,600 26,344	-	-	4,600 26,344	06/30/21 06/30/19	0.00%	Summers Co Family Court Space Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	(942)	3,533	3,533	-	(942) -	-	(942)	06/30/22	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2013	WV Con Art VIII	34,800	11,600	17,400	17,400	-	11,600	-	-	11,600	06/30/22	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019 Issue dated 7/1/2019	WV Con Art VIII WV Con Art VIII	8,994 4 464	750 372	4,497 2,232	4,497 2.232	-	750 372	-	-	750 372	06/30/21 06/30/21	0.00%	Webster Co Family Court Space Wetzel Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	58,848	4,904	29,424	24,520		9,808	-	-	9,808	06/30/21	0.00%	Wood Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	22,500	(11,250)	11,250	11,250	-	(11,250) -	-	(11,250)	06/30/21	0.00%	Wyoming Co Family Court Space
	Issue dated 8/1/2021 Issue dated 3/1/2020	WV Con Art VIII WV Con Art VIII	3,900 43.200	(3,600)	1,950 14.400	1,950 14,400	-	(3,600		-	(3,600)	06/30/24 02/28/25	0.00%	Office Space, 2006 Quarrier Street Warehouse, 3708 Venable Avenue
	Issue dated 1/1/2018	WV Con Art VIII	1	(-,)			-	(-,	-	-	(-,)	12/31/22	0.00%	Warehouse, 617 Leon Sullivan Way
	Issue dated 8/1/2013 Issue dated 8/1/2013	WV Con Art VIII	38,806 38.806	-	-	-	-	-		-	-	10/31/21 10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
	Issue dated 8/1/2013 Issue dated 12/1/2012	WV Con Art VIII WV Con Art VIII	38,806	(463)	-	-	-	(463) -	-	(463)	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor Office Space, 4700 MacCorkle Ave - 7th Floor
	Issue dated 7/1/2011	WV Con Art VIII	35,290	782	-	-	-	782		-	782	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
	Issue dated 11/1/2011 Issue dated 10/1/2010	WV Con Art VIII WV Con Art VIII	35,450 35,631	(756)	-	-	-	(756) -	-	(756)	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor Office Space, 4700 MacCorkle Ave - 12th Floor
	Issue dated 7/1/2023	WV Con Art VIII	4,803		2,400	2,000		400			400	06/30/23	0.00%	Wetzel ICA
	Issue dated 7/1/2023	WV Con Art VIII	5,556	-	2,778	3,241	-	(463		-	(463)		0.00%	Lewis ICA
	Issue dated 7/1/2023 Issue dated 7/1/2022	WV Con Art VIII WV Con Art VIII	5,556 4,692	(782)	2,262 2,346	1,885 2,346	-	377 (782		-	377 (782)	06/30/26 06/30/26	0.00%	Raliegh ICA Morgan ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,692	(762)	2,346	2,346	-	(762	, -	-	(762)	06/30/26	0.00%	Grant ICA
	Issue dated 7/1/2020	WV Con Art VIII	21,600	-	10,800	7,200	-	3,600	-	-	3,600	06/30/25	0.00%	Logan Co Family Court
Tax Appeals,	WV Office of Lease Obligations Issued 6/1/2024, effective 6/1/2024	WVC 5A-10	60,000	55.000	_	30.000		25.000			25.000	05/31/24	0.00%	Building #1 Office Space. Charleston OTA-001-525
	, , , , , , , , , , , , , , , , , , , ,	WVC SA-10	60,000	33,000		30,000		25,000		-	25,000	03/31/24	0.00%	Building #1 Office Space, Challeston O1A-001-325
Treasurer's O	Office, State of West Virginia Lease Obligations Issue dated 6/28/2021		920.266	368.106	-	92.026		276.080	_	_	276.080	06/30/26	0.00%	Office Building #1, Posler
	Issue dated 5/20/2014		1,011,240	50,562	-	50,562	-	-	-	-	-	09/30/24	0.00%	Office Building #2, Dickenson
	Issue dated 6/4/2019 Issue dated 12/19/2019		892,500 21,284	494,911 3,547		77,070 3,550	-	417,841			417,841	03/31/30	0.00%	Office Building #3, Bullitt Office Building #4, Co-Owners
	Issue dated 10/31/2024		368,681	3,347	368,682	52,669	-	316,013		-	316,013	06/30/26	0.00%	Office Building #4, Co-Owners Office Building #2, Dickenson
V-4	edicine. WV Board of													
veterinary Me	Lease Obligations													
	Issue dated 5/20/2020, effective 6/1/2020	WVC 5A 30-10	25,200	4,900	-	1	-	4,900		-	4,900	05/31/23	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 4/16/2020, effective 7/20/2020 Issue dated 5/3/23, effective 6/1/2023	WVC 5A 30-10 WVC 5A 30-10	4,320 28,800	1,772 19,200	-	432 4,800	-	1,340 14,400		-	1,340 14,400	07/19/25 05/31/26	0.00%	Postage Machine Rental - Pitney Bowes Office Rental - BJ Huffman Properties
			-,	.,		,		,			,			
West Virginia	Lease Obligations													
	WVU-065 One Waterfront Place		18,404,504	12,339,077	-	809,861	177,639	11,529,216	-	-	11,529,216	05/31/31	2.96%	Office space
	WVU-103 CED Building WVU-205 UPark Grab-n-Go		2,137,058 987,921	807,300 919.256	-	189,106 9.351	11,113 13,536	618,194 909,905	-	-	618,194 909,905	07/31/26 12/31/54	3.05% 2.96%	Office space Grab-n-Go sublease at University Park PPP
	WVU-205 UPark Grab-n-Go WVU-209 Evansdale Crossing		60,575,025	58,741,184	-	244,856	867,864	58,496,328		-	58,496,328	11/30/75	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	3,593,914	-	114,554	74,119	3,479,361	-	-	3,479,361	08/31/36	2.96%	HSC Fresh Kitchen sublease
	U20PBBUSMGR U20PBSENDPRO		42,742 22.479	6,847 3.601		6,847 3.601	529 278	0		-	0	12/31/24 12/31/24	2.96% 2.96%	Pitney Bowes mailing equipment Pitney Bowes mailing equipment
	U18EXTNEOPOST		11,781	4,928		1,204	71	3,724		-	3,724	05/09/26	3.05%	Neopost mailing equipment
	WVU-179 Ridgeview Business Park		87,716	45,873	-		7	45,873	45,873	-	(0)	06/30/26	3.03%	Office space
	Extension - Quadient HSC - Pitney Bowes		14,354 20.586	10,020 2.355	-	1,493 2.355	135 17	8,527		-	8,527	10/01/27 12/29/24	3.03% 2.96%	Neopost mailing equipment Pitney Bowes mailing equipment
	WVU-078 Riddle Court		28,923	14,563		14,563	138	-		-	-	12/31/23	3.03%	Office space
	WVU -314 Capitol St Charleston U24PBTRACK		67,844 32,368	17,348 28.546	-	17,348 3,884	154 445	24,662	-	-	24,662	12/31/24 09/28/27	3.03% 3.23%	Office space
	WVU -341 Extension office, Hurricane		32,368 137,015	28,546 112,500		3,884 12,845	445 1,731	24,662 99,654		-	24,662 99,654	09/28/27 06/30/28	3.23% 3.23%	Pitney Bowes mailing equipment Office space
	WVU Lease Purchase Agreement		10,460,262		10,460,262	306,964	296,195	10,153,298	-	-	10,153,299	08/01/34	6.75%	WVU Lease Purchase Agreement
	WVU-347 WVUIC Office Space		85,936	-	85,936	9,974	1,117	75,962	-	-	75,962	12/31/27	3.27%	WVU-347 WVUIC Office Space
West Virginia	University - Research Corporation													
	Lease Obligations R-020 KJB		785,161	832.426		52,599	12.361	779,827			779,827	03/28/27	2.96%	Office Space
	R-096 MEDPLEX		121,619	56,408	-	37,462	623	18,946	-	-	18,946	03/31/24	3.05%	HSC Clinic Space
	R-101 Ascend WV, Lewisburg		76,924	65,555 3.527	44.470	25,905	885	39,650 34,407	-	-	39,650 34,407	09/30/23 08/31/24	3.05%	Lease transferred from WVU
	R-102 Ascend WV, Martinsburg R-091 State Services Organization		39,502 124,395	3,527 80,573	41,178	10,298 15,189	322 1,125	34,407 65,384			34,407 65,384	12/31/26	3.03% 3.03%	Office Space Office Space
											288 891	06/30/28		
	R-092 Linda Rae Abrahams R-095 Doublet Enterprises		337,279 1,865,133	329,987	1,865,133	41,096 177,708	5,054 23,935	288,891 1,687,424	-	-	1,687,424	06/30/28	3.23% 3.27%	Office Space Office Space

Debt Position I	State Treasurer's Office Report, Debt by Agency - Unaudited - December 31, 2024			Principal	Debt Issued 7/1/2024	Principal Paid 7/1/2024	Interest Paid 7/1/2024	Principal		Refunding,	Adjusted	FINAL		
ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 6/30/2024	through 12/31/2024	through 12/31/2024	through 12/31/2024	Outstanding 12/31/2024	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
•	University at Parkersburg Lease Obligations Pitney Bowes Superior Office Services Superior Office Services Superior Office Services Superior Office Services		8,118 - 6,595 7,448	1,238 986 3,834 3,907	:	1,239 986 1,132 1,284	94 2 44 45	(1) (0) 2,702 2,623	:	-	(1) (0) 2,702 2,623	10/03/24 09/09/24 03/01/26 01/26/26	20.44% 2.82% 2.82% 2.82%	Equipment - Postage/Mail Equipment, Pitney Bowes Equipment - Copiers, Superior Office Services Equipment - Copiers, Superior Office Services Equipment - Copiers, Superior Office Services
	Rector Waldeck Investments Totals		396,093	294,556 16,177,918,758	585,898,695	33,414 206,633,313	5,475 156,034,060	261,142 16,557,184,139	95,319,503	1,736,216,402	261,142 14,725,648,235	10/31/28	3.98%	Building - Office

Spending Units Reporting No Debt:

Accountancy, Board of Acupuncture, WV Board of Agriculture, Department of Air Quality Board, WV Architects, WV State Board

Architects, WV State Board of Athletic Commission, WV State Barbers & Cosmetologists, Board of

Bluefield State University

Budget Office

Coal Mine Health and Safety, Board of

Commerce, Office of the Cabinet Secretary Department of

Contractor Licensing Board

Courthouse Facilities Improvement Authority

Crime Victims Compensation Fund

Deaf & Hard of Hearing, Commission for the

Dentistry Examiners, WV Board of Developmental Disabilities Council

Eastern West Virginia Community and Technical College

Economic Development, Department of Educational Broadcasting Authority Emergency Management, Division of

Energy, WV Division of

Enterprise Resource Planning

Environmental Protection, WV Department of

Environmental Quality Board , WV Funeral Service Examiners, WV Board of

Geologic & Economic Survey

Hatfield-McCoy Regional Recreation Authority

Health Care Authority

Human Rights Commission, WV

Labor, WV Division of

Landscape Architects, State Board of

Legislative Claims Commission

Library Commission, WV

Massage Therapy Licensure Board

Medical Imaging and Radiation Therapy Technology Bd of Examiners

Miner's Health, Safety and Training, Division of Mountwest Community and Technical College Multimodal Transportation Facilities, WV Division of Spending Units Reporting No Debt (Cont.):

National & Community Service, WV Commission dba Volunteer WV

New River Community and Technical College

Northern Community and Technical College, West Virginia

Osteopathic Medicine, WV Board of

Personnel, Division of Pharmacy, WV Board of Physical Therapy, WV Board of Protective Services, Division of

Psychologists, WV Board of Examiners of

Racing Commission, WV

Registered Professional Nurses, Board of Examiners for

Respiratory Care, WV Board of

Risk and Insurance Management, Board of

Sanitarians, WV State Board of

Social Work Examiners

Southern WV Community College Surveyors, WV Board of Professional

Tourism, WV Department of

Treasury Investments, WV Board of

Workforce WV

WVNET

Spending Units NOT Reporting:

Administrative Services, WV Department of Homeland Security

Chiropractic Examiners, Board of

Education, Department of

Justice and Community Services, Division of

Licensed Practical Nurses, Board of Examiners for

Optometry, WV Board of

Parole Board, WV

School of Osteopathic Medicine, West Virginia

Schools for the Deaf & Blind

Women's Commission