

# Executive Summary Year ended June 30, 2025

The State of West Virginia ended fiscal year 2025 with a net tax supported debt of \$2.42 billion. This reflects a decrease of approximately 6.3% from June 30, 2024, when the net tax supported debt totaled \$2.58 billion.

The table below sets forth the sources of the change in net tax supported debt outstanding from June 30, 2024 to June 30, 2025 (in thousands):

<b>Net Tax Supported Debt, June 30, 2024 (000)</b>	\$2,578,372
Plus: Leases & Notes Incurred	94,786
Plus: Lottery Revenue Bonds Issued	41,310
(Less: General Obligation Bonds retired)	(80,515)
(Less: Revenue Bonds retired)	(80,221)
(Less: Lease and Notes Principal Payments)	(63,724)
(Less: Restatement of changes)	(50,194)
Plus: Restatement of beginning balances for leases	158
(Less: Restatement of beginning balances for refunding)	(300,000)
Change in Escrow/Reserve Funds +/-	(23,296)
<b>Net Tax Supported Debt, June 30, 2025</b>	<b>\$2,416,676</b>

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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.*



# Section 1

## Debt Review Fiscal Year 2025



State of West Virginia spending units issued approximately \$956 million in bonds during fiscal year 2025. This number reflects the issuance of new money bonds and a refunding bond for the spending units as listed below.

### West Virginia Bonds Issued (by spending unit) Fiscal Year 2025

Issuer	Purpose	Amount
West Virginia Infrastructure & Jobs Development Council	Refunding Bond	\$41,310,000
West Virginia Economic Development Authority	Nucor Mason County	\$385,966,522
	Christopher Peacock Home Project	\$5,480,000
	Solid Waste Disposal Facility - Core Natural Resources	\$106,355,000
	Empire Green Generation LLC	\$4,000,000
	Proctor & Gamble	\$50,737,672
	Solid Waste Disposal Facility - Commercial Metals	\$150,000,000
West Virginia Housing Development Fund	Multi-Family Housing -Five Points	\$9,740,000
	Single Family Housing	\$56,000,000
	Single Family Housing	\$24,000,000
	Beckley Preservation	\$27,387,000
	Multi-family Housing – Franklin Manor	\$4,954,000
	Single Family Housing	\$45,000,000
	Single Family Housing	\$45,000,000
<b>Total</b>		<b>\$955,930,194</b>



## Section 1 - Debt Review Fiscal Year 2025 (continued)

### Cost of Issuance

When State of West Virginia bonds are issued, various professionals provide their expertise and related services to market and sell the bonds. The following list provides an overview of the most common professional services utilized in the marketing and selling of State of West Virginia bonds:

**Underwriter** – The underwriter, or underwriting team, acts as an intermediary for the issuer, purchasing the bonds for resale to investors. In a negotiated sale, the underwriter may also have a significant role in the structuring of the issue. The chart below shows the underwriters for various State of West Virginia bonds issued during fiscal year 2025 and the fees they were paid.

Please note: The information contained in this chart is derived from the “Report of Final Sale” filings received by the West Virginia State Treasurer’s Office after bonds are issued. Five (5) bonds issued had no “Report of Final Sale” filed with the West Virginia State Treasurer’s Office; two (2) of these bonds without a “Report of Final Sale” provided were issued by the West Virginia Economic Development Authority and three (3) by the West Virginia Housing Development Fund. The information reported herein may not be complete because the “Reports of Final Sale” have not been received as of this report’s publication.

#### Underwriter firms:

- **Celadon Financial Group, LLC, 1 bond issue, \$40,000**
- **Provident Bank, 1 bond issue, sold at par**
- **Wells Fargo Securities LLC, 1 bond issue, \$1,896,877**
- **Raymond James, 4 bond issues, \$1,109,744**
- **Piper Sandler & Co., 1 bond issue, \$144,481**
- **Jefferies LLC, KeyBanc Capital Markets, B. Riley Securities, Goldman Sachs & Co. LLC, PNC Capital Markets LLC, Texas Capital Securities, 1 bond issue, \$1,744,637**

**Bond Counsel** – Bond counsel prepares the necessary legal documents and ensures a bond issue meets state and federal legal requirements. Bond counsel issues a legal opinion stating the bonds are legal obligations and, in many cases, the tax status of the debt. The practice of including a legal opinion in a bond issue developed out of the numerous defaults on municipal bonds issued for the financing of railroads in the 1800s. In most instances, an opinion is also included from underwriter’s counsel, the counsel for the bond issuing authority and the Trustee. For purposes of this report, only the lead bond counsel is being discussed.



## Section 1 - Debt Review Fiscal Year 2025 (continued)

Bond counsel is also responsible for assembling all the relevant materials over the course of the issuance process. The collection of these materials is called a transcript and is a permanent record kept as a reference of documentation of the tasks undertaken in the issuance of the bonds. The information in the chart shows bond counsel who worked on the state's bonds during fiscal year 2025. As previously mentioned, the information contained in this chart comes from "Report of Final Sale" filings received by the West Virginia State Treasurer's Office after bonds are issued. In addition to those in the chart, five (5) bonds issued had no "Report of Final Sale" filed with the West Virginia State Treasurer's Office; two (2) of these bonds without a "Report of Final Sale" provided were issued by the West Virginia Economic Development Authority and three (3) by the West Virginia Housing Development Fund.

### Bond Counsel Fees on West Virginia Bonds Issued Fiscal Year 2025

Bond Counsel	Issuing Entities	Number of Issues	Fees
Ballard Spahr LLP	West Virginia Economic Development Authority – Commercial Metals West Virginia Economic Development Authority – Core Natural Resources	2	\$274,425
Hawkins Delafield & Wood	West Virginia Housing Development Fund West Virginia Housing Development Fund West Virginia Housing Development Fund West Virginia Housing Development Fund	4	\$92,472
Jackson Kelly PLLC	West Virginia Infrastructure & Jobs Development Council	1	\$55,000
Steptoe & Johnson PLLC	West Virginia Economic Development Authority – Christopher Peacock Home Project	1	\$267,942
Dinsmore & Shohl, LLP	West Virginia Economic Development Authority – Empire Green Generation LLC	1	Not listed



## Section 1 - Debt Review Fiscal Year 2025 (continued)

**Municipal Advisor** – While bond counsel works on the legal aspects of the bond issue and the underwriter(s) are determining the market reception of the offering, the municipal advisor is helping to guide the issuer through the entire bond issuance process.

The information in the box to the right shows the municipal advisors who worked on West Virginia’s bonds during fiscal year 2025. The data provided is according to all “Reports of Final Sale” filed with the West Virginia State Treasurer’s Office. In addition to those in the chart, five (5) bonds issued had no “Report of Final Sale” filed with the West Virginia State Treasurer’s Office; two (2) of these bonds without a “Report of Final Sale” provided were issued by the West Virginia Economic Development Authority and three (3) by the West Virginia Housing Development Fund.

**Piper Sandler**  
4 issues, \$99,000

**Municipal Advisor and thier fees  
not listed on the Reports of Final  
Sale received**

5 issues

**Rating Agencies** – Ratings by rating agencies are important measurements for potential investors, giving instant insight into the credit worthiness of the issuer. Many investors, particularly retail investors, rely heavily upon the ratings given by the rating agencies, making a direct and significant impact on the interest rates and yields on a bond issue. In some instances, a West Virginia spending unit may decide not to offer their bonds to the market, but rather issue the bonds through a private placement entity, thereby making a rating unnecessary.

### Moody's

- Number of issues rated: 6
- Fees: \$148,500

### S&P

- Number of issues rated: 6
- Fees: \$142,200

### Fitch

- Number of issues rated: 1
- Fees: not listed

When a rating is requested, the issuer pays a fee. The table to the left shows the number of bond issues receiving a rating and the corresponding fees paid for the rating.

In addition to those in the chart, five (5) bonds issued had no “Report of Final Sale” filed with the West Virginia State Treasurer’s Office; two (2) of these bonds without a “Report of Final Sale” provided were issued by the West Virginia Economic Development Authority and three (3) by the West Virginia Housing Development Fund. Further, there were three (3) bond issues that were not rated.



## Section 2

### Net Tax Supported Debt Outstanding



# West Virginia Net Tax Supported Debt

## June 30, 2025

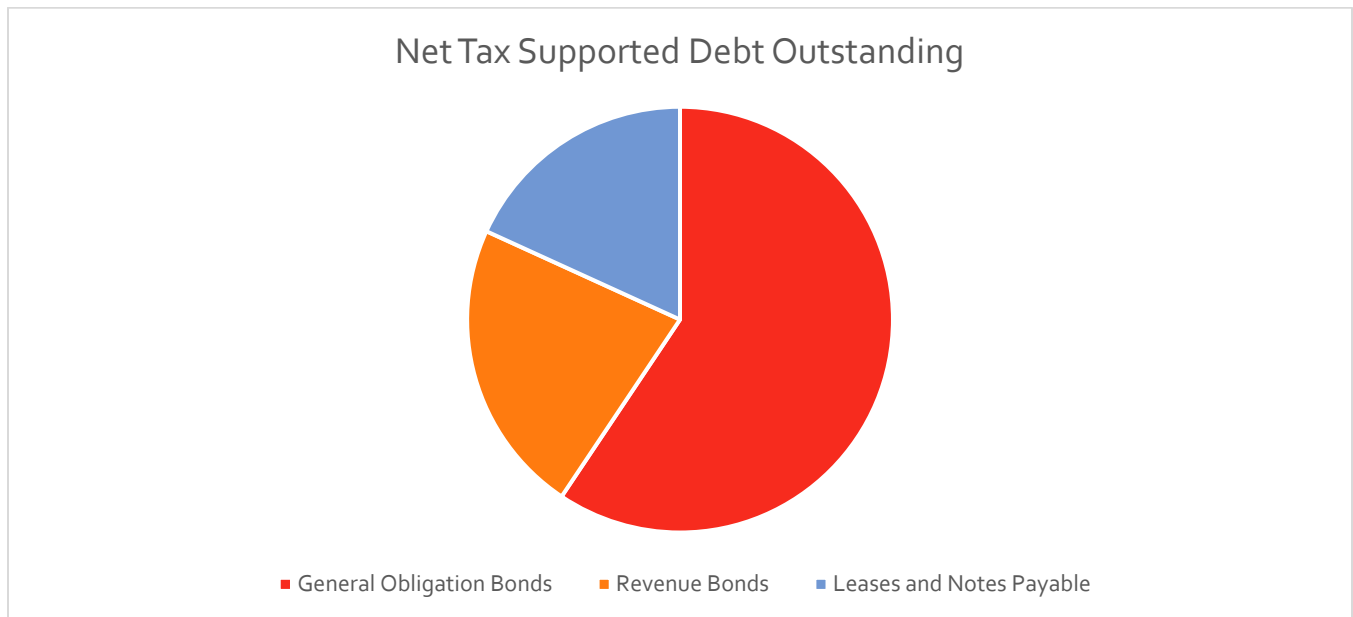
Type of Debt	Principal Outstanding June 30, 2025
<b>GENERAL OBLIGATION BONDS</b>	
Roads to Prosperity Bonds	\$1,406,250,000
Infrastructure Improvement Bonds	28,892,329
<b>Total General Obligation Bonds</b>	<b>\$ 1,435,142,329</b>
<b>REVENUE BONDS</b>	
Economic Development Authority, Lottery Revenue Bonds	246,590,000
Economic Development Authority, Excess Lottery Revenue Bonds	64,940,000
Higher Education Policy Commission, Excess Lottery Revenue Bonds	210,307,500
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	66,348,858
School Building Authority, Excess Lottery Revenue Bonds	66,963,500
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	146,421,714
West Virginia Infrastructure & Jobs Development Council	87,615,000
<b>Total Revenue Bonds</b>	<b>939,451,572</b>
<b>TOTAL LEASE / NOTE OBLIGATIONS</b>	<b>439,523,020</b>
<b>GROSS TAX SUPPORTED DEBT</b>	<b>2,814,116,921</b>
<b>DEDUCTIONS FOR ESCROW/SINKING FUND/RESERVE FUNDS</b>	
Economic Development Authority, Lottery Revenue Bonds	(135,940,000)
Higher Education Policy Commission Excess Lottery Revenue Bonds	(79,220,000)
School Building Authority, Excess Lottery Revenue Bonds	(17,350,000)
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	(118,625,860)
West Virginia Infrastructure & Jobs Development Council	(46,305,000)
<b>Total Deductions</b>	<b>(397,440,860)</b>
<b>NET TAX SUPPORTED DEBT</b>	<b>\$ 2,416,676,061</b>



## Section 2 - West Virginia Net Tax Supported Debt June 30, 2025 (continued)

The amount of net tax supported debt in this report does not include claims and judgments, accrued compensated absences, pension costs, other post-employment benefit costs or other liabilities of the state. These obligations are detailed in the state’s Annual Comprehensive Financial Report, which is available from the Division of Finance of the Department of Administration or online at the Division of Finance’s website located at [WV Finance Division](#).

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



### GENERAL OBLIGATION BONDS

Approximately \$1.44 billion of West Virginia’s \$2.42 billion in outstanding net tax supported debt as of June 30, 2025, consisted of general obligation (GO) bonds. Previously, the State of West Virginia has issued GO bonds for road construction, school construction, veterans’ bonuses and infrastructure development. All these GO bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include roads bonds and infrastructure improvement bonds.



## Section 2 - West Virginia Net Tax Supported Debt June 30, 2025 (continued)

### General Obligation Bonds as of June 30, 2025

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,406,250,000	N/A	6	6/1/2046
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 were issued over a four-year period.

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

The initial \$800 million issuance occurred on June 7, 2018 and an additional \$600 million issuance occurred on December 17, 2019. The last and final issuance of \$214 million occurred on June 3, 2021. Debt service on the 2018 issue is approximately \$55.4 million for FY 2026 through the final maturity in 2043. Debt service on the 2019 issue is \$45.3 million for FY 2026 through the final maturity in June 2044. Debt service on the 2021 issue is approximately \$14.9 million for FY 2026 through the final maturity in June 2046.

*As of June 30, 2025, the GO Road bonds will mature as follows:*

- 1 - 5 years: 18%*
- 6 - 10 years: 24%*
- 11-15 years: 30%*
- 16-20 years: 27%*
- 21-25 years: 1%*



## Section 2 - West Virginia Net Tax Supported Debt June 30, 2025 (continued)

### General Obligation Roads to Prosperity Bonds as of June 30, 2025

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY26- Maturity	Final Maturity
June 7, 2018A	\$89.1 million	2.85%	\$5.9 million	June 1, 2043
June 7, 2018B1	\$271.4 million	3.37%	\$31.2 million	December 1, 2036
June 7, 2018B2	\$302.1 million	3.89%	\$28.8 million	June 1, 2043
December 17, 2019A1	\$270.9 million	2.38%	\$30.0 million	December 1, 2036
December 17, 2019A2	\$280.3 million	3.41%	\$26.4 million	June 1, 2044
June 3, 2021A	\$192.5 million	2.54%	\$14.9 million	June 1, 2046

### SAFE ROAD BONDS

The Safe Roads Amendment of 1996 has zero outstanding as of June 30, 2025. All Safe Road Bonds authorized have been issued, and there are currently no remaining authorizations for the issuance of the Safe Road Bonds. There is no remaining debt service.



## Section 2 - West Virginia Net Tax Supported Debt June 30, 2025 (continued)

### INFRASTRUCTURE IMPROVEMENT BONDS

The principal outstanding at June 30, 2025 for the Infrastructure Improvement Amendment bonds is \$28.9 million. The Division of Debt Management reports these bonds on a cash basis; however, one series of bonds was issued as Capital Appreciation Bonds (CABs). All the bonds are repaid from a dedication of the required debt service amount of coal severance taxes and the taxing pledge of the state to meet any deficiencies. All GO infrastructure bonds authorized by the Infrastructure Improvement Amendment have been issued. There are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, refunding bonds may be issued.

*As of June 30, 2025, the GO Infrastructure Improvement bonds will mature as follows:*

*1 - 5 years: 100%*

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

### General Obligation Infrastructure Improvement Bonds as of June 30, 2025

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY26- Maturity	Final Maturity
May 25, 1999A (CABs)	\$4.3 million	5.29%	\$9.4 million	November 1, 2026
January 29, 2015A	\$17.9 million	1.77%	\$9.3 million	November 1, 2026
January 12, 2017A	\$6.7 million	2.06%	\$3.5 million	November 1, 2026



## Section 2 - West Virginia Net Tax Supported Debt June 30, 2025 (continued)

### REVENUE BONDS

Approximately \$939 million or net \$542 million of the State of West Virginia's \$2.42 billion in outstanding net tax supported debt as of June 30, 2025, consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 6/30/2025	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
West Virginia Economic Development Authority, Lottery Revenue Bonds	\$246,590,000	\$135,940,000	2	6/15/2040
West Virginia Economic Development Authority, Excess Lottery Revenue Bonds	\$64,940,000	N/A	2	7/1/2039
West Virginia Higher Education Policy Commission, Excess Lottery Revenue Bonds	\$210,307,500	\$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	\$66,348,858	N/A	6	7/1/2033
School Building Authority of West Virginia, Excess Lottery Revenue Bonds	\$66,963,500	\$17,350,000	4	7/1/2042
School Building Authority of West Virginia, Excess Lottery Revenue Bonds (QSCBs)	\$146,421,714	\$118,625,860	2	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$87,615,000	\$46,305,000	2	7/1/2034



## Section 2 - West Virginia Net Tax Supported Debt June 30, 2025 (continued)

### LEASES and NOTES PAYABLE

The State of West Virginia depends on lease and notes payable obligations to finance capital improvements, large purchases of computer equipment, vehicles and many other projects. There are approximately \$439.5 million in lease obligations outstanding as of June 30, 2025. Additional detail about the lease obligations is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2025*, page 41.

*Top 10 Spending Units with Leases and Notes Payable Outstanding  
(dollar value) as of June 30, 2025:*

- 1. West Virginia University: \$91.6 million*
- 2. Marshall University: \$59.5 million*
- 3. State Building Commission: \$54.1 million*
- 4. Secretary of Administration: \$53.6 million*
- 5. Department of Human Services: \$41.1 million*
- 6. Division of Corrections & Rehabilitation: \$35.2 million*
- 7. Shepherd University: \$28.5 million*
- 8. Division of Motor Vehicles: \$17.4 million*
- 9. Travel Management: \$8.4 million*
- 10. Department of Environmental Protection: \$6.9 million*



## Section 3

### Debt Service, Escrow & Reserve Funds



## Debt Service, Escrow & Reserve Funds

There are no reserve accounts required for the general obligation issues of the state. Descriptions of general obligation payments are included to explain the funding sources from which debt service is paid. Other tax supported bond issues are included to explain the various funding sources and the debt service reserve requirements on the particular issues.

### Tax Supported Debt Service and Reserve Funds June 30, 2025

Spending Unit	Type of Fund	Balance at June 30, 2025
General Obligation Infrastructure Improvement Amendment of 1994	Debt Service Fund	\$444,035*
General Obligation Safe Road Amendment of 1996	Debt Service Fund	\$168,065^
General Obligation Roads to Prosperity Amendment of 2017	Debt Service Fund	\$413,955**
School Building Authority of West Virginia Excess Lottery Revenue Bonds (QSCBs)	Debt Service Sinking Fund	\$118,625,860
West Virginia Economic Development Authority Lottery Revenue Bonds	Debt Service Escrow	\$135,940,000
West Virginia Higher Education Policy Commission Lottery / Excess Lottery Revenue Bonds	Debt Service Escrow	\$79,220,000
West Virginia Infrastructure & Jobs Development Council Excess Lottery Revenue Bonds	Debt Service Escrow	\$46,305,000

\* - The balance as of August 15, 2025 is \$22,646,978.

\*\* - This balance represents a reasonable carryover. Since June 30, 2025, the required monthly transfers have been made.

^ - This balance represents a reasonable carryover. The amount will be returned to the Division of Highways since the Safe Road Bonds have been paid in full.

### GENERAL OBLIGATION INFRASTRUCTURE IMPROVEMENT AMENDMENT OF 1994

The Infrastructure Improvement bonds are paid from the dedication of severance tax collections in the amount equal to the annual debt service. The Infrastructure General Obligation Debt Service Fund is administered by the West Virginia Water Development Authority, acting on behalf of the West Virginia Infrastructure and Jobs Development Council. The West Virginia State Treasurer acts as paying agent for the bonds.



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## Section 3 - Debt Service, Escrow & Reserve Funds (continued)

In November 2006, the West Virginia Infrastructure and Jobs Development Council issued \$94.2 million in refunding bonds, which called \$53.2 million and advance refunded \$41.9 million of outstanding GO Infrastructure Improvement bonds. The refunding established an escrow account at Truist to pay debt service on the advance refunded bonds when called, plus any premium which may be due.

### **GENERAL OBLIGATION SAFE ROADS AMENDMENT OF 1996 and ROADS TO PROSPERTIY AMENDMENT OF 2017**

The Safe Roads and Roads to Prosperity bonds are paid from bona fide debt service funds administered by the West Virginia State Treasurer's Office. The Division of Highways makes monthly transfers to these funds from the Road Fund and these transfers are equal to 10% of the annual debt service requirement on all Safe Road and Roads to Prosperity Bonds, respectively. The West Virginia State Treasurer's Office facilitates the payments of the debt service on the bonds as they become due. The Safe Road bonds were paid in full as of June 1, 2025.

### **SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA CAPITAL IMPROVEMENT EXCESS LOTTERY REVENUE BONDS**

The School Building Authority of West Virginia has authorized and issued five (5) series of bonds backed by funds from the Excess Lottery Revenue fund. The 2010B and 2015A series of bonds were issued without the requirement of a debt service reserve fund.

Three (3) series of Excess Lottery Revenue Bonds were issued as Qualified School Construction Bonds (QSCBs). As a result of this classification, the School Building Authority of West Virginia is not responsible for making interest payments to bondholders. A debt service sinking fund was established to redeem the bullet maturities of the bonds in the years 2024, 2026 and 2027. The School Building Authority of West Virginia makes monthly payments into the sinking funds held by the Bank of New York Mellon Corporation (BNY Mellon).

### **WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY EXCESS LOTTERY REVENUE BONDS**

The 2004 West Virginia Economic Development Authority Excess Lottery Revenue bonds were issued on a federally taxable basis for the purpose of providing economic development grants for various projects in West Virginia. A debt service reserve fund was established pursuant to the bond indenture. The required amount for the debt service reserve fund is an amount equal to the maximum annual debt service on the bonds. According to the indenture, the West Virginia Economic Development Authority may provide a reserve fund credit facility to replace all or any portion of the amounts on deposit in the reserve fund. This reserve fund has a market value of zero as of June 30, 2025.



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## Section 3 - Debt Service, Escrow & Reserve Funds (continued)

### **WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHORITY LOTTERY REVENUE BONDS**

On December 28, 2017, the West Virginia Economic Development Authority issued \$142.7 million in Lottery Refunding Revenue Bonds. These bonds established an escrow account to refund approximately \$135.9 million of Lottery Revenue Bonds issued in 2010. The bonds were called on June 15, 2020.

The refunding did not change the maturity or the annual debt service requirements of the original bonds; however, it did reduce the debt service for fiscal year 2022. This reduction in debt service provided \$10.3 million for repairs to the West Virginia State Capitol dome.

### **WEST VIRGINIA HIGHER EDUCATION POLICY COMMISSION LOTTERY / EXCESS LOTTERY REVENUE BONDS**

On November 7, 2017, the West Virginia Higher Education Policy Commission issued \$64.1 million in Excess/Lottery Capital Project and Refunding Revenue Bonds. These bonds funded various capital projects at the state's community and technical colleges as well as established an escrow account to refund approximately \$66.3 million of Lottery Revenue Bonds issued in 2009. The refunded bonds were called on July 1, 2019.

Also, the West Virginia Higher Education Policy Commission issued \$26.5 million in multi-revenue (including Lottery Revenue) Refunding Bonds. These bonds were issued to refund approximately \$15.8 million of revenue bonds issued in 2007. The refunding bonds also established an escrow account to advance refund \$12.9 million of bonds issued in 2010. The refunded bonds were called on April 1, 2020.

The refunding activity of the West Virginia Higher Education Policy Commission during fiscal year 2018 established two escrow accounts with an approximate total of \$79.2 million as of June 30, 2025.



## Section 4

### Tax Supported Debt Amortization



## Section 4 - Tax Supported Debt Amortization

The tables on the following pages show the amortization of the state's tax supported debt as of June 30, 2025.

### General Obligation Bonds – Roads to Prosperity, 2018 Series A&B As of June 30, 2025

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2026	23,480,000	31,941,281	55,421,281	639,105,000
2027	24,655,000	30,769,656	55,424,656	614,450,000
2028	25,900,000	29,521,531	55,421,531	588,550,000
2029	27,215,000	28,210,281	55,425,281	561,335,000
2030	28,590,000	26,832,531	55,422,531	532,745,000
2031-2035	165,935,000	111,165,956	277,100,956	366,810,000
2036-2040	212,305,000	64,801,594	277,106,594	154,505,000
2041-2043	154,505,000	11,757,706	166,262,706	-

### General Obligation Bonds – Roads to Prosperity, 2019 Series A As of June 30, 2025

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2026	17,940,000	27,339,000	45,279,000	533,270,000
2027	18,845,000	26,430,875	45,275,875	514,425,000
2028	19,800,000	25,476,750	45,276,750	494,625,000
2029	20,805,000	24,474,375	42,279,375	473,820,000
2030	21,855,000	23,421,125	45,276,125	451,965,000
2031-2035	127,035,000	99,346,125	226,381,125	324,930,000
2036-2040	162,615,000	63,765,375	226,380,375	162,315,000
2041-2044	162,315,000	18,785,875	181,100,875	-

**Section 4 - Tax Supported Debt Amortization (continued)****General Obligation Bonds – Roads to Prosperity, 2021 Series A & B  
As of June 30, 2025**

<b>Fiscal Year</b>	<b>Principal Due</b>	<b>Interest Due</b>	<b>Total Debt Service</b>	<b>Principal Outstanding</b>
2026	5,350,000	9,556,000	14,906,000	187,105,000
2027	5,620,000	9,285,000	14,905,000	181,485,000
2028	5,905,000	9,000,500	14,905,500	175,580,000
2029	6,205,000	8,701,500	14,906,500	169,375,000
2030	6,520,000	8,387,250	14,907,250	162,855,000
2031-2035	37,895,000	36,637,750	74,532,750	124,960,000
2036-2040	48,500,000	26,023,125	74,523,125	76,460,000
204012045	62,095,000	12,435,500	74,530,500	14,365,000
2046	14,365,000	538,750	14,903,750	-

**General Obligation Bonds - Infrastructure Bonds  
As of June 30, 2025  
(cash basis & net of escrowed bonds)**

<b>Fiscal Year</b>	<b>Principal Due</b>	<b>Interest Due</b>	<b>Total Debt Service</b>	<b>Principal Outstanding</b>
2026	14,319,275	7,882,100	22,201,375	14,573,054
2027	14,573,054	7,627,946	22,201,000	-



## Section 4 - Tax Supported Debt Amortization (continued)

### Revenue Bonds – West Virginia Economic Development Authority Lottery & Excess Lottery Revenue Bonds As of June 30, 2025

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2026	8,675,000	8,646,912	17,321,912	166,915,000
2027	9,110,000	7,478,228	16,588,228	157,805,000
2028	9,565,000	6,819,525	16,384,525	148,240,000
2029	10,040,000	6,339,775	16,379,775	138,200,000
2030	10,545,000	5,836,150	16,381,150	127,655,000
2031-2035	59,915,000	20,699,550	80,614,550	67,740,000
2036-2040	67,740,000	7,760,600	75,500,600	-

### West Virginia Higher Education Policy Commission – Excess Lottery Revenue Bonds As of June 30, 2025 (net of escrowed bonds)

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2026	10,590,000	9,686,093	20,276,093	167,652,500
2027	12,145,000	9,116,743	21,261,743	155,507,500
2028	12,740,000	8,450,598	21,190,598	142,767,500
2029	13,370,000	7,750,995	21,120,995	129,397,500
2030	14,030,000	7,016,750	21,046,750	115,367,500
2031-2035	69,990,000	23,964,870	93,954,870	45,377,500
2036-2040	45,377,500	8,383,915	53,761,415	-



## Section 4 - Tax Supported Debt Amortization (continued)

### Revenue Bonds - School Building Authority of West Virginia Lottery & Excess Lottery Revenue Bonds As of June 30, 2025 (net, principal includes payments to sinking fund)

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2026	34,018,592	5,424,569	39,443,161	112,702,762
2027	38,355,762	4,451,194	42,806,956	74,347,000
2028	24,723,000	3,307,519	28,030,519	49,624,000
2029	13,177,000	2,191,269	15,368,269	36,447,000
2030	11,011,000	1,551,519	12,562,519	25,436,000
2031-2035	20,011,000	2,643,544	22,654,544	5,425,000
2036-2040	3,700,000	870,694	4,570,694	1,725,000
2041-2042	1,725,000	107,456	1,832,456	-

### West Virginia Infrastructure and Jobs Development Council – Excess Lottery Revenue Bonds As of June 30, 2025

Fiscal Year	Principal Due	Interest Due	Total Debt Service	Principal Outstanding
2026	3,525,000	1,945,000	5,470,000	37,785,000
2027	3,705,000	1,768,750	5,473,750	34,080,000
2028	3,890,000	1,583,500	5,473,500	30,190,000
2029	4,085,000	1,389,000	5,474,000	26,105,000
2030	4,290,000	1,184,750	5,474,750	21,815,000
2031-2034	21,815,000	2,484,500	24,299,500	-



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# Section 5

## West Virginia Non Tax Supported Debt

### Fiscal Year 2025



# West Virginia Non Tax Supported Debt

## June 30, 2025

The State of West Virginia has more than 20 bonding authorities able to issue revenue bonds backed by various pledges. Each authority has its own specific parameters, including volume caps and interest rate caps, specified in the 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 \$12.5 billion outstanding as of June 30, 2025. Additional detail about the bond issues is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2025*, page 41.

Issuer	Principal Outstanding June 30, 2025
Concord University	\$ 12,931,233
Economic Development Authority	5,687,386,653
Fairmont State University	42,864,447
Glenville State University	33,130,221
Higher Education Policy Commission	23,073,780
Highways, Division of	160,860,000
Hospital Finance Authority	3,516,402,352
Housing Development Fund	879,801,000
Infrastructure & Jobs Development Council	72,425,000
Marshall University	93,510,000
Parkways Authority	456,185,000
Shepherd University	25,350,845
Tobacco Settlement Finance Authority	577,989,000
Water Development Authority	106,468,000
West Liberty University	11,575,332
West Virginia State University	34,073,709
West Virginia University	723,857,378
<b>NON TAX SUPPORTED DEBT</b>	<b>\$12,457,883,951</b>



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## Section 6

### Debt to be Retired

### Fiscal Year 2026



# Debt to be Retired - Fiscal Year 2026

The following charts show various obligations anticipated to mature during fiscal year 2026. The final payment is dependent on various factors, such as early redemption of the obligations, refinancing and timing of payments.

<p><b>Department of Administration, State Building Commission</b>            Purpose: WV State Police Office Building            Original issue amount: \$5,385,000            Final payment: October 31, 2025</p>	<p><b>Department of Administration, Travel Management</b>            Purpose: Vehicles            Original issue amount: \$3,872,538            Final payment: July 1, 2025</p>	<p><b>Department of Administration, Travel Management</b>            Purpose: Vehicles            Original issue amount: \$231,798            Final payment: October 1, 2025</p>
<p><b>Department of Administration, Travel Management</b>            Purpose: Vehicles            Original issue amount: \$149,633            Final payment: January 1, 2026</p>	<p><b>Department of Administration, Travel Management</b>            Purpose: Vehicles            Original issue amount: \$4,747,552            Final payment: January 1, 2026</p>	<p><b>Department of Administration, Travel Management</b>            Purpose: Vehicles            Original issue amount: \$1,290,329            Final payment: April 1, 2026</p>
<p><b>Department of Administration, Travel Management</b>            Purpose: Vehicles            Original issue amount: \$456,634            Final payment: April 1, 2026</p>	<p><b>Department of Administration, Travel Management</b>            Purpose: Vehicles            Original issue amount: \$474,128            Final payment: May 1, 2026</p>	<p><b>West Virginia Economic Development Authority</b>            Purpose: Correctional Facilities Projects (Refunding)            Original issue amount: \$90,790,000            Final payment: April 1, 2026</p>
<p><b>West Virginia Higher Education</b>            Purpose: Various projects            Original issue amount: \$16,520,000            Final payment: April 1, 2026</p>	<p><b>West Virginia Hospital Finance Authority</b>            Purpose: WV United Health Systems            Original issue amount: \$44,865,000            Final payment: June 30, 2026</p>	<p><b>West Virginia School Building Authority</b>            Purpose: School Construction and Maintenance            Original issue amount: \$48,200,000            Final payment: June 15, 2026</p>
<p><b>Shepherd University</b>            Purpose: Snyder/Byrd Science Renovation - Energy Savings            Original issue amount: \$1,200,000            Final payment: June 15, 2026</p>	<p><b>Shepherd University</b>            Purpose: Ram Stadium Turf Replacement            Original issue amount: \$445,144            Final payment: June 15, 2026</p>	<p><b>Water Development Authority</b>            Purpose: Refund 2002A            Original issue amount: \$4,430,000            Final payment: November 1, 2025</p>



# Debt to be Retired - Fiscal Year 2026 (cont.)

<p><b>West Virginia Attorney General</b> Purpose: Alkens Center, Martinsburg Original issue amount: \$144,248 Final payment: March 31, 2026</p>	<p><b>West Virginia State Auditor's Office</b> Purpose: Securities Original issue amount: \$450,000 Final payment: August 31, 2025</p>	<p><b>Blue Ridge Community &amp; Technical College</b> Purpose: Equipment - copiers Original issue amount: \$99,690 Final payment: February 28, 2026</p>
<p><b>Blue Ridge Community &amp; Technical College</b> Purpose: Software Original issue amount: \$24,774 Final payment: April 2, 2026</p>	<p><b>Blue Ridge Community &amp; Technical College</b> Purpose: Collab. Department Original issue amount: \$206,368 Final payment: June 30, 2026</p>	<p><b>Blue Ridge Community &amp; Technical College</b> Purpose: Software Original issue amount: \$16,604 Final payment: October 31, 2025</p>
<p><b>Blue Ridge Community &amp; Technical College</b> Purpose: Analog hosting &amp; support Original issue amount: \$18,192 Final payment: April 15, 2026</p>	<p><b>Blue Ridge Community &amp; Technical College</b> Purpose: Software Original issue amount: \$43,253 Final payment: August 31, 2025</p>	<p><b>BridgeValley Community &amp; Technical College</b> Purpose: Postage Machine Original issue amount: \$10,229 Final payment: September 9, 2025</p>
<p><b>BridgeValley Community &amp; Technical College</b> Purpose: Postage Machine Original issue amount: \$10,260 Final payment: September 16, 2025</p>	<p><b>BridgeValley Community &amp; Technical College</b> Purpose: Copier Original issue amount: \$3,163 Final payment: March 31, 2026</p>	<p><b>BridgeValley Community &amp; Technical College</b> Purpose: Copier Original issue amount: \$968 Final payment: July 25, 2025</p>
<p><b>BridgeValley Community &amp; Technical College</b> Purpose: Copier Original issue amount: \$1,936 Final payment: September 19, 2025</p>	<p><b>BridgeValley Community &amp; Technical College</b> Purpose: Copier Original issue amount: \$968 Final payment: November 11, 2025</p>	<p><b>BridgeValley Community &amp; Technical College</b> Purpose: Copier Original issue amount: \$968 Final payment: January 10, 2026</p>



# Debt to be Retired - Fiscal Year 2026 (cont.)

**West Virginia Division of Corrections & Rehabilitation**

Purpose: Building lease  
Original issue amount: \$194,804  
Final payment: June 30, 2026

**West Virginia Division of Corrections & Rehabilitation**

Purpose: Building lease  
Original issue amount: \$51,176  
Final payment: March 31, 2026

**West Virginia Division of Corrections & Rehabilitation**

Purpose: Building lease  
Original issue amount: \$897,623  
Final payment: June 30, 2026

**West Virginia Division of Corrections & Rehabilitation**

Purpose: Building lease  
Original issue amount: \$492,598  
Final payment: June 30, 2026

**West Virginia Division of Emergency Management**

Purpose: Office space  
Original issue amount: \$76,500  
Final payment: June 30, 2026

**West Virginia Division of Emergency Management**

Purpose: Office space  
Original issue amount: \$156,307  
Final payment: October 31, 2025

**West Virginia Division of Emergency Management**

Purpose: Office space  
Original issue amount: \$103,898  
Final payment: September 30, 2025

**West Virginia Department of Health**

Purpose: Office space  
Original issue amount: \$531,315  
Final payment: March 31, 2026

**West Virginia Department of Health**

Purpose: Office space  
Original issue amount: \$901,208  
Final payment: March 31, 2026

**West Virginia Department of Health**

Purpose: Office space  
Original issue amount: \$1,427,713  
Final payment: March 31, 2026

**West Virginia Department of Health**

Purpose: Office space  
Original issue amount: \$205,798  
Final payment: November 30, 2025

**West Virginia Department of Health**

Purpose: Office space  
Original issue amount: \$73,125  
Final payment: November 30, 2025

**West Virginia Department of Health**

Purpose: Office space  
Original issue amount: \$274,560  
Final payment: November 30, 2025

**West Virginia Department of Health**

Purpose: Office space  
Original issue amount: \$3,363,856  
Final payment: March 31, 2026

**West Virginia Department of Health**

Purpose: Office space  
Original issue amount: \$1,333,368  
Final payment: March 31, 2026



# Debt to be Retired - Fiscal Year 2026 (cont.)

<p><b>West Virginia</b>  <b>Department of Health</b>                      Purpose: Office space                      Original issue amount: \$361,982                      Final payment: November 30, 2025</p>	<p><b>West Virginia</b>  <b>Department of Health</b>                      Purpose: Office space                      Original issue amount: \$4,200                      Final payment: March 31, 2026</p>	<p><b>West Virginia</b>  <b>Department of Health</b>                      Purpose: Office space                      Original issue amount: \$1,080,808                      Final payment: March 31, 2026</p>
<p><b>West Virginia</b>  <b>Department of Health</b>                      Purpose: Office space                      Original issue amount: \$197,409                      Final payment: November 30, 2025</p>	<p><b>West Virginia</b>  <b>Department of Health</b>                      Purpose: Office space                      Original issue amount: \$355,663                      Final payment: November 30, 2025</p>	<p><b>West Virginia</b>  <b>Department of Health</b>                      Purpose: Office space                      Original issue amount: \$10,800                      Final payment: January 1, 2026</p>
<p><b>West Virginia</b>  <b>Division of Highways</b>                      Purpose: Office space                      Original issue amount: \$71,400                      Final payment: December 31, 2025</p>	<p><b>West Virginia</b>  <b>Department of Human Services</b>                      Purpose: Office space                      Original issue amount: \$531,315                      Final payment: March 31, 2026</p>	<p><b>West Virginia</b>  <b>Department of Human Services</b>                      Purpose: Office space                      Original issue amount: \$160,840                      Final payment: March 31, 2026</p>
<p><b>West Virginia</b>  <b>Department of Human Services</b>                      Purpose: Office space                      Original issue amount: \$901,208                      Final payment: March 31, 2026</p>	<p><b>West Virginia</b>  <b>Department of Human Services</b>                      Purpose: Office space                      Original issue amount: \$1,325,740                      Final payment: March 31, 2026</p>	<p><b>West Virginia</b>  <b>Department of Human Services</b>                      Purpose: Office space                      Original issue amount: \$3,159,985                      Final payment: March 31, 2026</p>
<p><b>West Virginia</b>  <b>Department of Human Services</b>                      Purpose: Office space                      Original issue amount: \$1,333,368                      Final payment: March 31, 2026</p>	<p><b>West Virginia</b>  <b>Department of Human Services</b>                      Purpose: Office space                      Original issue amount: \$361,982                      Final payment: November 30, 2025</p>	<p><b>West Virginia</b>  <b>Department of Human Services</b>                      Purpose: Office space                      Original issue amount: \$4,200                      Final payment: March 31, 2026</p>



# Debt to be Retired - Fiscal Year 2026 (cont.)

<p><b>West Virginia Department of Human Services</b> Purpose: Office space Original issue amount: \$1,080,808 Final payment: March 31, 2026</p>	<p><b>West Virginia Division of the Insurance Commission</b> Purpose: Office space Original issue amount: \$148,602 Final payment: July 1, 2025</p>	<p><b>West Virginia Joint Committee on Government &amp; Finance</b> Purpose: Printers Original issue amount: \$224,160 Final payment: November 1, 2025</p>
<p><b>West Virginia Joint Committee on Government &amp; Finance</b> Purpose: Office space Original issue amount: \$234,248 Final payment: October 31, 2025</p>	<p><b>West Virginia Lottery Commission</b> Purpose: Postage meter Original issue amount: \$1,835 Final payment: April 30, 2026</p>	<p><b>West Virginia Division of Motor Vehicles</b> Purpose: Office space Original issue amount: \$5,385,000 Final payment: October 31, 2025</p>
<p><b>West Virginia Division of Motor Vehicles</b> Purpose: Office space Original issue amount: \$1,150,000 Final payment: November 30, 2025</p>	<p><b>West Virginia Division of Motor Vehicles</b> Purpose: Office space Original issue amount: \$300,397 Final payment: January 31, 2026</p>	<p><b>Pierpont Community &amp; Technical College</b> Purpose: Postage meter Original issue amount: \$7,384 Final payment: June 30, 2026</p>
<p><b>Pierpont Community &amp; Technical College</b> Purpose: Postage meter Original issue amount: \$10,012 Final payment: June 30, 2026</p>	<p><b>West Virginia Public Defender Services</b> Purpose: Office space Original issue amount: \$442,517 Final payment: April 30, 2026</p>	<p><b>West Virginia Division of Rehabilitation Services</b> Purpose: Office space Original issue amount: \$365,825 Final payment: February 28, 2026</p>
<p><b>West Virginia Division of Rehabilitation Services</b> Purpose: Office space Original issue amount: \$236,810 Final payment: April 30, 2026</p>	<p><b>West Virginia Division of Rehabilitation Services</b> Purpose: Office space Original issue amount: \$663,600 Final payment: June 30, 2026</p>	<p><b>West Virginia Division of Rehabilitation Services</b> Purpose: Office space Original issue amount: \$1,739 Final payment: June 30, 2026</p>



# Debt to be Retired - Fiscal Year 2026 (cont.)

<p><b>West Virginia Division of Rehabilitation Services</b>                      Purpose: Office space                      Original issue amount: \$25,452                      Final payment: June 30, 2026</p>	<p><b>West Virginia Division of Rehabilitation Services</b>                      Purpose: Office space                      Original issue amount: \$8,960                      Final payment: August 31, 2025</p>	<p><b>West Virginia Supreme Court of Appeals</b>                      Purpose: Office space                      Original issue amount: \$5,556                      Final payment: June 30, 2026</p>
<p><b>West Virginia Supreme Court of Appeals</b>                      Purpose: Office space                      Original issue amount: \$5,556                      Final payment: June 30, 2026</p>	<p><b>West Virginia Supreme Court of Appeals</b>                      Purpose: Office space                      Original issue amount: \$4,692                      Final payment: June 30, 2026</p>	<p><b>West Virginia Supreme Court of Appeals</b>                      Purpose: Office space                      Original issue amount: \$4,533                      Final payment: June 30, 2026</p>
<p><b>West Virginia Treasurer's Office</b>                      Purpose: Office space                      Original issue amount: \$920,266                      Final payment: June 30, 2026</p>	<p><b>West Virginia Treasurer's Office</b>                      Purpose: Office space                      Original issue amount: \$368,681                      Final payment: June 30, 2026</p>	<p><b>West Virginia Board of Veterinary Medicine</b>                      Purpose: Postage meter                      Original issue amount: \$4,320                      Final payment: July 19, 2025</p>
<p><b>West Virginia Board of Veterinary Medicine</b>                      Purpose: Office space                      Original issue amount: \$28,800                      Final payment: May 31, 2026</p>	<p><b>West Virginia University</b>                      Purpose: Mailing equipment                      Original issue amount: \$11,781                      Final payment: May 9, 2026</p>	<p><b>West Virginia University</b>                      Purpose: Office space                      Original issue amount: \$87,716                      Final payment: June 30, 2026</p>
<p><b>West Virginia University Parkersburg</b>                      Purpose: Copiers                      Original issue amount: \$6,595                      Final payment: March 1, 2026</p>	<p><b>West Virginia University Parkersburg</b>                      Purpose: Copiers                      Original issue amount: \$7,448                      Final payment: January 26, 2026</p>	



# Section 7

## Subsequent Events



## Subsequent Events

Subsequent to June 30, 2025, some events occurred which will have an impact on the debt position of the State of West Virginia.

### Bonds Issued

As indicated below, three (3) West Virginia spending units issued bonds subsequent to June 30, 2025:

- West Virginia University Board of Governors – The West Virginia University Board of Governors issued \$30,000,000 million bond for university projects. The bonds are dated July 2, 2025.
- West Virginia Hospital Finance Authority – for the West Virginia University Health System Obligated Group issued \$400,655,000 million bond for hospital projects. The bonds are dated July 10, 2025.
- West Virginia Hospital Finance Authority – for Healthnet Aeromedical Services, Inc. issued \$31,124,746 million tax-exempt lease for helicopters. The issue is dated July 14, 2025.

### Proposed Bond Issues

Subsequent to June 30, 2025, the West Virginia State Treasurer's Office received one (1) "Report of Proposed Debt Issuance" notifications. As of the publication of this report, the following issue was still "Proposed" and no further information is available.

- **West Virginia Housing Development Fund, July 2025**
  - Proposed principal to be sold: Not to exceed \$70,000,000
  - Proposed sale date: July 9, 2025
  - For: Single Family Housing



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## Section 8

### Continuing Disclosure

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

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

## Section 9

### Cash Flow Projections for Revenue Bonds

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

The State of West Virginia has several outstanding revenue bonds as listed in Appendix A on page 37. Revenue streams for the bonds are derived 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 West Virginia State Treasurer's Office monitors revenue streams as it relates to outstanding bonds.



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# Appendix A

## Debt by Type

### Fiscal Year 2025



Debt Position Report, Debt by Type  
 July 1, 2024 - June 30, 2025  
 Note: This is an unaudited report

Type of Debt	Agency	Principal Outstanding 7/1/2024	Debt Issued 7/1/2024 through 6/30/2025	Principal Paid 7/1/2024 through 6/30/2025	Interest Paid 7/1/2024 through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2025
<b>General Obligation Bonds</b>									
	Infrastructure Improvement Amendm	42,812,275	-	13,919,946	10,655,175	28,892,329	-	-	28,892,329
	Roads to Prosperity	1,450,755,000	-	44,505,000	71,089,406	1,406,250,000	-	-	1,406,250,000
	Safe Roads Amendment	22,090,000	-	22,090,000	1,104,500	-	-	-	-
<b>Total General Obligation Bonds</b>		<b>1,515,657,275</b>	<b>-</b>	<b>80,514,946</b>	<b>82,849,081</b>	<b>1,435,142,329</b>	<b>-</b>	<b>-</b>	<b>1,435,142,329</b>
<b>Lottery Revenue Bonds</b>									
	Economic Development Authority	251,680,000	-	5,090,000	7,482,225	246,590,000	-	135,940,000	110,650,000
	Economic Development Authority (Ex	108,705,000	-	43,765,000	5,238,376	64,940,000	-	-	64,940,000
	Higher Education Policy Commission (	219,057,500	-	8,750,000	6,183,576	210,307,500	-	79,220,000	131,087,500
	Higher Education Policy Commission (	50,265,000	-	-	3,823,672	50,265,000	-	-	50,265,000
	School Building Authority	77,791,357	-	11,442,500	3,788,794	66,348,857	-	-	66,348,857
	School Building Authority (Excess Lott	74,631,500	-	7,668,000	2,824,744	66,963,500	-	17,350,000	49,613,500
	School Building Authority - QSCBs (Ex	150,480,000	-	-	-	150,480,000	4,058,286	118,625,860	27,795,855
	West Virginia Infrastructure & Jobs De	49,810,000	41,310,000	3,505,000	2,422,169	87,615,000	-	46,305,000	41,310,000
<b>Total Lottery Revenue Bonds</b>		<b>982,420,357</b>	<b>41,310,000</b>	<b>80,220,500</b>	<b>31,763,555</b>	<b>943,509,857</b>	<b>4,058,286</b>	<b>397,440,860</b>	<b>542,010,712</b>
<b>Revenue Bonds</b>									
	Administration, Department of								
	- Tobacco Settlement Finance Author	1,247,723,000	-	35,815,000	20,194,783	1,211,908,000	-	633,919,000	577,989,000
	Concord University	13,396,233	-	465,000	522,519	12,931,233	-	-	12,931,233
	Economic Development Authority	5,136,173,703	702,539,194	106,341,240	201,633,780	5,732,371,653	44,985,000	-	5,687,386,653
	Fairmont State University	77,799,447	-	2,935,000	1,940,856	74,864,447	-	32,000,000	42,864,447
	Glenville State University	34,285,299	-	1,155,078	1,654,636	33,130,221	-	-	33,130,221
	Higher Education Policy Commission	41,948,780	-	3,110,000	706,388	38,838,780	-	15,765,000	23,073,780
	Highways, Commissioner of	183,930,000	-	23,070,000	8,619,750	160,860,000	-	-	160,860,000
	Hospital Finance Authority	3,742,242,352	-	15,165,000	10,217,848	3,727,077,352	-	210,675,000	3,516,402,352
	Housing Development Fund	745,900,000	212,081,000	50,975,000	27,311,753	907,006,000	-	27,205,000	879,801,000
	Marshall University	167,205,000	-	-	-	167,205,000	-	73,695,000	93,510,000
	Parkway Authority	465,490,000	-	9,305,000	21,453,525	456,185,000	-	-	456,185,000
	Shepherd University	27,181,701	-	1,830,857	484,780	25,350,845	-	-	25,350,845
	Water Development Authority	115,858,000	-	9,390,000	4,537,583	106,468,000	-	-	106,468,000
	West Liberty University	13,335,081	-	1,759,750	349,142	11,575,332	-	-	11,575,332
	West Virginia Infrastructure & Jobs De	76,080,000	-	3,655,000	3,205,313	72,425,000	-	-	72,425,000
	West Virginia State University	43,950,881	-	1,410,505	751,382	42,540,376	-	8,466,667	34,073,709
	West Virginia University	1,092,744,430	-	29,537,031	24,986,287	1,063,207,398	20	339,350,000	723,857,378
<b>Total Revenue Bonds</b>		<b>13,225,243,907</b>	<b>914,620,194</b>	<b>295,919,461</b>	<b>328,570,325</b>	<b>13,843,944,638</b>	<b>44,985,020</b>	<b>1,341,075,667</b>	<b>12,457,883,951</b>



Lease Obligations

	Principal Outstanding 7/1/2024	Debt Issued 7/1/2024 through 6/30/2025	Principal Paid 7/1/2024 through 6/30/2025	Interest Paid 7/1/2024 through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2025
Administration, Department of								
- Secretary	65,762,917	-	12,135,000	3,288,146	53,627,917	-	-	53,627,917
- Building Commission	57,979,716	-	3,910,941	2,451,188	54,068,775	-	-	54,068,775
- Travel Management	3,406,901	8,280,208	3,265,755	63,709	8,421,351	1,132	-	8,420,220
Alcohol and Beverage Control Admini	620,334	-	206,778	-	413,556	-	-	413,556
Attorney General, Office of the WV Auditor's Office	1,058,367	-	198,820	-	859,551	-	-	859,551
	363,791	1,518,240	449,072	-	1,432,958	-	-	1,432,958
Blue Ridge Community and Technical	4,232,725	1,562,726	809,740	140,222	4,985,711	-	-	4,985,711
BridgeValley Community and Techni	350,340	23,331	76,636	-	297,035	164	-	296,871
Concord University	2,027,216	86,560	1,035,068	85,828	1,078,709	(28,072)	-	1,106,781
Consolidated Pubic Retirement	259,663	-	259,663	-	0	-	-	0
Corrections & Rehabilitation, WV Divi	31,957,717	1,971,617	3,308,739	1,907,055	30,620,596	(7,407)	-	30,628,003
Counseling, Board of Examiners in	39,840	4,269	6,403	-	37,705	-	-	37,705
Dietitians, WV Board of Licensed	8,922	-	1,425	-	7,497	-	-	7,497
Engineers, Board of Professional	158,535	-	47,560	-	110,974	-	-	110,974
Ethics Commission	109,900	-	47,999	-	61,901	-	-	61,901
Emergency Management, Division of	1,667,906	-	404,820	51,551	1,263,086	10	-	1,263,076
Environmental Protection, Dept. of	8,404,210	-	1,497,500	299,181	6,906,709	(4,167)	-	6,910,876
Fairmont State University	128,467	-	97,694	2,047	30,773	-	-	30,773
Financial Institutions, Division of	62,830	304,668	104,485	-	263,013	49,650	-	213,363
Fire Commission	360,456	83,687	181,829	11,773	262,314	-	-	262,314
Forestry, Division of	579,634	356,422	63,392	-	872,664	57,925	-	814,739
Glenville State University	-	-	-	-	-	-	-	-
Governor, Office of the	116,605	-	25,949	-	90,656	-	-	90,656
Health, Department of	46,100,774	3,269,823	355,100	-	49,015,497	46,100,775	-	2,914,722
Health Care Authority	-	617,243	89,186	-	528,057	-	-	528,057
Highways, Division of	41,650	71,400	71,400	-	41,650	-	-	41,650
Homeland Security, Division of, Office	-	-	-	-	-	-	-	-
Human Rights Commission	-	230,813	88,775	-	142,038	-	-	142,038
Human Services, Department of	-	45,459,610	4,323,945	-	41,135,665	-	-	41,135,665
Hospital Finance Authority	6,600,362	-	-	-	6,600,362	-	-	6,600,362
Insurance Commission	241,347	734,105	379,177	20,296	596,274	1,400	-	594,874
Joint Committee on Government and	249,474	-	155,134	-	94,340	-	-	94,340
Lottery Commission	7,182,395	1,978,886	9,023,883	-	137,398	-	-	137,398
Marshall University	57,825,989	2,872,817	1,222,274	2,926,907	59,476,540	-	-	59,476,540
Medicine, Board of	220,528	557,955	136,978	-	641,505	176,542	-	464,963
Motor Vehicles, Division of	21,222,529	-	3,838,572	14,819	17,383,957	-	-	17,383,957
Municipal Bond Commission, West Vi	0	95,277	31,759	-	63,518	-	-	63,518
Natural Resources	340,379	298,810	464,901	-	174,288	-	-	174,288
New River Community & Technical Col	-	510,000	1,700	-	508,300	-	-	508,300
Occupational Therapy, Board of	-	18,000	5,500	-	12,500	-	-	12,500
Pierpont Community & Technical Coll	411,363	57,874	118,070	26,913	351,167	-	-	351,167
Potomac State College	6,004	-	2,123	167	3,880	-	-	3,880
Prosecuting Attorneys Institute	-	20,306	10,153	-	10,153	-	-	10,153
Public Defender Services	247,926	-	97,552	-	150,375	150,375	-	(0)
Public Employees Insurance Agency	(0)	-	-	-	(0)	-	-	(0)
Public Employees Grievance Board	681,148	-	28,145	-	653,003	-	-	653,003
Public Service Commission	21,763	-	21,764	-	(0)	-	-	(0)
Public Service Commission - CAD	51,057	13,114	64,171	-	0	-	-	0
Real Estate Commission	33,848	15,459	29,738	-	19,568	-	-	19,568
Rehabilitation Services, WV Division of	6,605,597	453,096	1,165,316	-	5,893,377	-	-	5,893,377
Secretary of State	286,862	-	-	-	286,863	-	-	286,863
Senior Services, WV Bureau of	172,479	1,861,678	184,294	-	1,849,863	118,447	-	1,731,416
Shepherd University	28,696,763	2,090,977	3,147,381	866,278	27,640,359	-	-	27,640,359
Speech & Audiology, Board of	7,048	-	10,412	-	(3,364)	-	-	(3,364)
Supreme Court of Appeals of WV	228,360	1,458,184	1,583,359	-	103,184	-	-	103,184
Tax Appeals, WV Office of	55,000	-	40,658	-	14,342	14,342	-	(0)
Treasurer's Office, State of West Virg	917,126	368,681	527,785	-	758,022	(102,305)	-	860,327
Veterans Assistance	5,092,500	-	401,667	256,277	4,690,833	-	-	4,690,833
Veterinary Medicine, WV Board of	25,872	4,742	8,106	-	22,508	1,340	-	21,168
WV State Police	26,018	302,192	173,032	-	155,178	(439,902)	-	595,080
WVUniversity	76,647,312	10,806,750	3,579,773	2,920,842	83,874,290	45,873	-	83,828,417
West Virginia University - Research C	1,368,477	2,329,696	807,521	90,405	2,890,652	-	-	2,890,652
West Virginia University at Parkersbur	304,522	-	56,234	8,177	248,287	-	-	248,287
WVNET	-	6,411	641	-	5,770	-	-	5,770
<b>Total Lease Obligations</b>	<b>441,569,464</b>	<b>90,695,627</b>	<b>60,381,445</b>	<b>15,431,781</b>	<b>471,883,652</b>	<b>46,136,122</b>	<b>-</b>	<b>425,747,530</b>
<b>Notes Payable</b>								
Concord University	440,000	-	110,000	-	330,000	-	-	330,000
Corrections, Division of	5,445,990	425,351	1,316,977	185,898	4,554,364	-	-	4,554,364
Potomac State College	319,146	-	103,504	8,028	215,641	-	-	215,641
Shepherd University	1,214,000	-	318,000	-	896,000	-	-	896,000
WVUniversity	5,608,620	3,665,165	1,494,299	176,109	7,779,485	-	-	7,779,485
<b>Total Notes Payable</b>	<b>13,027,756</b>	<b>4,090,516</b>	<b>3,342,781</b>	<b>370,035</b>	<b>13,775,490</b>	<b>-</b>	<b>-</b>	<b>13,775,490</b>
<b>GRAND TOTAL</b>	<b>16,177,918,758</b>	<b>1,050,716,336</b>	<b>520,379,133</b>	<b>458,984,778</b>	<b>16,708,255,965</b>	<b>95,179,428</b>	<b>1,738,516,527</b>	<b>14,874,560,012</b>



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# Appendix B

## Debt by Spending Unit

### Fiscal Year 2025

West Virginia State Treasurer's Office  
 Debt Position Report, Debt by Spending Unit - Unaudited  
 July 1, 2024 - June 30, 2025

DEBT ORG	OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued through 6/30/2025	Principal Paid through 6/30/2025	Interest Paid through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
<b>ADMINISTRATION, DEPT. OF</b>														
<b>Office of the Cabinet Secretary</b>														
	Lease Obligations													
	Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	65,762,917	-	12,130,000	3,288,146	53,627,917	-	-	53,627,917	06/01/29	3.83%	Various Correctional Facilities Projects (Refunding)
<b>State Building Commission</b>														
	Lease Obligations													
	GSD 16506	WVC 5-6	8,340,000	1,401,667	-	660,833	53,527	740,834	-	-	740,834	10/01/26	3.24%	Huntington Office Building (Refinanced)
	GSD WEIRTON	WVC 5-6	5,080,000	2,298,064	-	229,267	144,137	2,738,796	-	-	2,738,796	01/01/34	5.13%	Weirton Office Bldg.
	GSD WILLIAM	WVC 5-6	3,000,000	1,818,427	-	106,257	94,247	1,712,171	-	-	1,712,171	12/01/36	5.25%	Williamson Building
	DEP	WVC 5-6	23,225,000	6,404,210	-	1,497,500	299,181	6,906,710	(4,167)	-	6,910,876	11/01/29	3.17%	WV DEP Office Building (refinancing)
	GSD GRBROOK	WVC 5-6	11,015,000	5,838,013	-	465,000	287,906	5,373,013	-	-	5,373,013	08/01/34	4.71%	Greenbrooke Building
	WVSP		5,385,000	484,719	-	366,250	24,658	118,469	-	-	118,469	10/31/25	5.01%	State Police/DMV Office Building
			13,965,000	10,281,743	-	481,667	397,750	9,800,076	-	-	9,800,076	06/01/40	See Note	Lease Revenue Bonds Fairmont Office Building - 2015
			16,305,000	12,466,666	-	582,500	480,333	11,884,166	-	-	11,884,166	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	22,720,417	-	1,019,167	968,630	21,701,290	-	-	21,701,290	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
<b>Travel Management Office</b>														
	Lease Obligations													
	FIN2100000001	WVC 5A-3	415,027	8,781	-	8,781	6	(0)	-	-	(0)	08/01/24	0.7987%	Vehicles
	FIN2100000002	WVC 5A-3	2,757,716	461,026	-	461,026	1,452	(0)	-	-	(0)	03/01/25	0.9272%	Vehicles
	FIN2100000003	WVC 5A-3	1,301,868	165,469	-	165,469	458	(0)	-	-	(0)	04/01/25	0.0961%	Vehicles
	FIN2100000004	WVC 5A-3	1,079,262	205,452	-	205,452	822	-	-	-	-	04/01/25	0.0973%	Vehicles
	FIN2100000005	WVC 5A-3	745,009	141,128	-	141,128	633	0	-	-	0	05/01/25	0.9911%	Vehicles
	FIN2100000006	WVC 5A-3	199,499	46,363	-	46,363	218	0	-	-	0	06/01/25	0.9393%	Vehicles
	FIN2200000001	WVC 5A-3	3,874,348	974,348	-	974,348	5,352	(0)	-	-	(0)	07/01/25	1.0283%	Vehicles
	FIN2200000002	WVC 5A-3	231,798	73,484	-	73,484	496	14,775	-	-	14,775	10/01/25	1.0640%	Vehicles
	FIN2200000003	WVC 5A-3	149,633	57,129	-	57,129	417	17,923	2,544	-	15,379	01/01/26	1.4193%	Vehicles
	FIN2200000004	WVC 5A-3	4,747,552	280,692	-	280,692	742	(0)	-	-	(0)	01/01/26	1.1284%	Vehicles
	FIN2200000005	WVC 5A-3	1,290,329	564,448	-	320,196	8,113	244,253	-	-	244,253	04/01/26	1.9668%	Vehicles
	FIN2200000006	WVC 5A-3	456,634	204,639	-	204,639	1,886	0	-	-	0	04/01/26	2.1169%	Vehicles
	FIN2200000007	WVC 5A-3	474,128	223,939	-	120,801	3,454	103,138	-	-	103,138	05/01/26	2.6857%	Vehicles
	FIN2500000001	WVC 5A-3	176,628	-	176,628	16,897	3,022	159,731	-	-	159,731	02/01/29	3.8650%	Vehicles
	FIN2500000002	WVC 5A-3	265,290	-	265,290	27,806	3,370	237,484	(1,412)	-	238,896	02/01/29	3.8140%	Vehicles
	FIN2500000003	WVC 5A-3	1,177,052	-	1,177,052	70,239	8,784	1,106,813	-	-	1,106,813	04/01/29	3.6222%	Vehicles
	FIN2500000004	WVC 5A-3	6,661,238	-	6,661,238	124,003	24,484	6,537,235	-	-	6,537,235	06/01/29	3.3080%	Vehicles
<b>Tobacco Settlement Finance Authority</b>														
	Revenue Bonds (Tobacco MSA Revenue)													
	1 - Issue dated 6/26/2007 Series A	4-11A	845,810,000	623,940,000	-	-	-	623,940,000	-	623,940,000	-	06/01/47	7.66%	West Virginia Teachers Retirement System
	2 - Issue dated 6/26/2007 Series B	4-11A	65,331,503	83,863,000	-	-	-	83,863,000	-	9,979,000	-	04/01/25	7.66%	West Virginia Teachers Retirement System
	Issue dated 10/28/2020 Series A	4-11A	528,320,000	452,790,000	-	17,770,000	15,978,761	435,020,000	-	-	435,020,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
	Issue dated 10/28/2020 Series B	4-11A	165,195,000	87,130,000	-	18,045,000	4,216,022	69,085,000	-	-	69,085,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
<b>CONCORD UNIVERSITY</b>														
	Lease Obligations													
	Performance Contract		4,478,698	296,283	-	295,480	5,826	803	803	-	(0)	04/17/25	4.16%	Performance Contract
	Mill Street Apartments		531,112	99,539	-	-	-	99,539	99,540	-	(0)	06/30/27	5.00%	Mill Street Apartments
	Johnson House		221,297	41,466	-	-	-	41,466	41,467	-	(0)	06/30/27	5.00%	Johnson House
	GASB 87 Operating leases		84,363	86,560	86,560	34,197	9,512	136,726	(7,511)	-	144,237	07/01/26	0.00%	GASB 87 Operating Leases
	GASB 96 SBITA Obligations		-	1,505,965	-	705,391	70,490	800,174	(162,371)	-	962,545	not provided	0.00%	GASB 96 SBITA Obligations - software related
	Notes Payable													
	Elevator Upgrades		550,000	440,000	-	110,000	-	330,000	-	-	330,000	02/01/28	0.00%	Elevator Upgrades
	Revenue Bonds													
	Issue dated 11/20/14		16,460,000	13,396,233	-	465,000	522,519	12,931,233	-	-	12,931,233	06/01/44	4.02%	Capital Project Bonds
<b>CORRECTIONS AND REHABILITATION, DIVISION OF</b>														
	Loan with Summit Bank													
	Energy Project - lighting, etc.		14,437,837	5,445,989	-	1,221,639	159,521	4,224,350	-	-	4,224,350	08/08/28	not provided	Energy Project - new lighting
	Equipment Lease / Purchase Agreement		26,000,236	26,000,236	-	1,207,117	1,659,162	24,793,119	-	-	24,793,119	10/01/38	4.79%	Equipment Lease / Purchase Agreement
	Van Loan Santander Bank		181,110	-	181,110	40,836	10,895	140,274	-	-	140,274	05/03/28	6.70%	Vehicle Note
	Jeep and Kia Loan Santander Bank		117,943	-	117,943	26,369	7,417	91,574	-	-	91,574	06/03/28	6.70%	Vehicle Note
	Tahoes Loan Santander Bank		126,298	-	126,298	28,133	8,065	98,165	-	-	98,165	06/03/28	6.70%	Vehicle Note
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>														
	Revenue Bonds	31-15												
			90,000,000	65,484,478	-	1,257,147	4,911,336	64,227,331	-	-	64,227,331	05/01/46	7.50%	Quad Graphics, Inc. 96 AB
			140,000,000	118,507,722	-	1,902,058	8,888,079	116,605,664	-	-	116,605,664	05/01/48	7.50%	Quad Graphics, Inc. 98 ABCD
			28,000,000	7,399,426	-	-	321,505	6,599,435	-	-	6,599,435	not provided	Variable	HINO Motors - srs. 2005A
			14,020,000	14,020,000	-	-	261,381	14,020,000	-	-	14,020,000	04/01/30	Variable	Stonewall Jackson Lake SP - 2000A
			11,300,000	2,675,001	-	-	120,375	2,675,001	-	-	2,675,001	11/01/29	Variable	Stonewall Jackson Lake SP - 2000B
			6,000,000	6,000,000	-	-	-	6,000,000	-	-	6,000,000	12/14/22	Variable	Edgewood Summit Project, srs. '04A
			460,000,000	460,000,000	-	-	24,329,400	460,000,000	-	-	460,000,000	not provided	Variable	BPB West Virginia Inc. srs 2006
			16,000,000	16,000,000	-	799,991	321,505	6,599,435	-	-	6,599,435	not provided	Variable	Capitol Cement Corporation srs 2007 & 2009
			75,000,000	75,000,000	-	-	1,725,022	75,000,000	-	-	75,000,000	02/01/36	Variable	HINO Motors - srs. 2005A
			50,275,000	50,275,000	-	-	1,165,889	50,275,000	-	-	50,275,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A
			54,375,000	54,375,000	-	-	2,039,063	54,375,000	-	-	54,375,000	12/01/42	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008B
			50,000,000	50,000,000	-	-	1,875,000	50,000,000	-	-	50,000,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009A
			50,000,000	50,000,000	-	-	312,500	50,000,000	-	-	50,000,000	12/01/38	Variable	Appalachian Power Co. - Amos Project - srs. 2009B
			65,350,000	65,350,000	-	-	326,750	65,350,000	-	-	65,350,000	01/01/41	Variable	Appalachian Power Co. - Amos Project srs 2010A
			148,011,938	168,012,936	-	-	10,089,026	168,012,936	-	-	168,012,936	06/30/28	Variable	Appalachian Power Co. - Amos Project srs 2011A
			65,000,000	65,000,000	-	-	1,950,000	65,000,000	-	-	65,000,000	06/01/37	Variable	Macy's srs 2012A
			11,598,702	115,952,032	-	-	4,649,676	115,952,032	-	-	115,952,032	06/26/33	Variable	Ohio Power - Mitchell 2013A
			65,000,000	65,000,000	-	-	3,055,000	65,000,000	-	-	65,000,000	04/01/26	Variable	Gestamp - 2013A
			86,000,000	86,000,000	-	-	4,353,750	86,000,000	-	-	86,000,000	03/01/40	Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A
			25,000,000	25,000,000	-	-	-	25,000,000	-	-	25,000,000	02/01/36	Variable	Appalachian Power Co - Series 2015
			51,305,000	-	-	-	-	-	-	-	-	12/15/26	Variable	Entsorga 2016
			4,310,000	660,000	-	500,000	12,300	160,000	-	-	160,000	11/01/26	2.79%	Morgantown Energy Associate Project - Series 2016 REFUNDING
			58,000,000	58,000,000	-	-	2,900,000	58,000,000	-	-	58,000,000	06/01/37	Variable	The City of Charleston Stadium Project - Series 2016 REFUNDING
			5,597,730	18,105,655	-	1,249,989	732,378	16,855,666	-	-	16,855,666			

West Virginia State Treasurer's Office  
 Debt Position Report, Debt by Spending Unit - Unaudited  
 July 1, 2024 - June 30, 2025

DEBT ORG	OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued through 6/30/2025	Principal Paid through 6/30/2025	Interest Paid through 7/1/2024	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
<b>ECONOMIC DEVELOPMENT AUTHORITY (Continued)</b>														
			5,587,673	-	-	-	-	-	-	-	-	11/01/29	Variable	Edgewood Summit, Refund 2006 bonds
			2,000,000.000	1,997,973.380	-	-	79,918,935	1,997,973.380	-	-	1,997,973.380	02/01/38	Variable	Proctor & Gamble Series 2018
			8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	02/01/36	8.75%	Entsorga, WV LLC 2018
			53,090,000	53,090,000	-	53,090,000	1,968,754	-	-	-	-	07/01/45	5.00%	Arch Recourses 2020
			26,650,000	24,650,000	-	755,000	1,879,563	23,895,000	-	-	23,895,000	07/01/40	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
			150,000,000	-	-	-	-	-	-	-	-	06/25/46	0.00%	Roxul USA Inc. dba Rockwell
			5,930,645	5,800,645	-	79,858	-	5,720,788	-	-	5,720,788	02/01/41	0.00%	Northgate Business Park / WVWDA and WVUJDC
			10,276,792	10,243,103	-	23,347	-	10,219,156	-	-	10,219,156	09/01/46	0.00%	Northgate Business Park / WVWDA and WVUJDC
			44,985,000	44,985,000	-	44,985,000	1,376,260	-	-	-	-	07/01/45	4.13%	Arch Recourses 2021
			125,000,000	5,610,953	-	-	224,438	5,610,953	-	-	5,610,953	06/30/28	4.00%	Macy's Project Series 2022A
			1,500,000,000	452,655,777	50,737,672	-	18,106,231	503,393,449	-	-	503,393,449	06/30/42	4.00%	Proctor & Gamble Series 2022A
			203,000,000	203,000,000	-	-	8,120,000	203,000,000	-	-	203,000,000	04/01/32	4.00%	Roxul USA Inc. dba Rockwell 2022A Lease revenue bonds
			5,000,000,000	440,005,843	385,968,522	-	-	825,972,365	-	-	825,972,365	07/01/62	4.00%	Nucor Mason County Series 2022
			20,000,000	365,750	-	33,250	15,543	332,500	-	-	332,500	01/30/35	4.18%	NGK Spark Plug Mfg. (USA), Inc. 2023
			45,000,000	45,000,000	-	-	4,050,000	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	79,196,000	-	1,665,000	3,410,070	77,531,000	-	-	77,531,000	not provided	4.35%	Provident Group-Marshall Properties LLC 2023AB
			32,000,000	32,000,000	-	-	4,049,778	32,000,000	-	-	32,000,000	not provided	8.50%	Dock and Wharf Facilities 2023 (Empire South Terminal, LLC)
			44,985,000	44,985,000	-	-	-	44,985,000	44,985,000	-	-	not provided	5.43%	Allegheny Metallurgical Project Series 2023
			5,480,000	-	5,480,000	-	257,159	5,480,000	-	-	5,480,000	07/01/54	7.16%	Christopher Peacock Home Project 2024AB
			106,355,000	-	106,355,000	-	-	106,355,000	-	-	106,355,000	05/01/43	5.45%	Solid Waste Disposal Facility (Core Natural Resources) 2025
			150,000,000	-	150,000,000	-	-	150,000,000	-	-	150,000,000	04/15/55	4.63%	Solid Waste Commercial Metals Co Project 2025
<b>Revenue Bonds (backed by a lease with the WV Department of Administration)</b>														
			90,790,000	-	-	-	-	-	-	-	-	04/01/26	3.29%	Various Correctional Facilities Projects (Refunding)
			5,230,000	-	-	-	-	-	-	-	-	05/01/33	5.23%	Public Service Commission Facilities
			3,500,000	-	-	-	-	-	-	-	-	03/01/24	Variable	One Davis Square
			10,695,000	-	-	-	-	-	-	-	-	05/30/22	4.61%	State Energy Savings Project
			11,015,000	-	-	-	-	-	-	-	-	08/01/34	4.71%	Greenbrooke Building
			25,090,000	-	-	-	-	-	-	-	-	12/15/22	2.07%	Lease Revenue 2012 (Refund Diamond Project)
			81,310,000	-	-	-	-	-	-	-	-	06/01/29	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)
			23,225,000	-	-	-	-	-	-	-	-	11/01/29	3.17%	Lease Revenue 2012 Srs. B (Refund DEP)
			11,060,000	-	-	-	-	-	-	-	-	06/01/40	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A
			16,305,000	-	-	-	-	-	-	-	-	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	-	-	-	-	-	-	-	-	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
<b>Economic Development Authority (continued)</b>														
			249,895,000	40,690,000	-	40,690,000	1,968,501	-	-	-	-	07/01/26	5.63%	Various Economic Development Projects
			22,965,000	20,085,000	-	1,025,000	978,625	19,060,000	-	-	19,060,000	07/01/37	3.23%	Cacapon/Beech Fork
			55,195,000	47,930,000	-	2,050,000	2,291,250	45,880,000	-	-	45,880,000	07/01/39	3.60%	WV State Park Improvements
			155,620,000	135,940,000	-	-	-	135,940,000	-	135,940,000	-	06/15/40	4.40%	Various Projects
			142,655,000	115,740,000	-	5,090,000	7,482,225	110,650,000	-	-	110,650,000	06/15/40	3.45%	Refunding & Various Projects
<b>FAIRMONT STATE UNIVERSITY</b>														
			20,165,000	12,850,000	-	-	-	12,850,000	-	-	-	06/01/32	3.37%	Refund 2002A&B
			30,160,000	19,150,000	-	-	-	19,150,000	-	-	-	06/01/32	3.43%	Refund 2003A&B
			30,200,000	24,920,000	-	805,000	925,106	24,115,000	-	-	24,115,000	06/01/45	3.70%	Student Housing Facilities
			26,305,000	20,879,447	-	2,130,000	1,015,750	18,749,447	-	-	18,749,447	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A
<b>GLENVILLE STATE UNIVERSITY</b>														
			3,145,518	995,299	-	235,078	28,736	750,221	-	-	750,221	06/20/28	3.10%	Energy Performance Project (PNC Loan)
			36,285,000	32,600,000	-	820,000	1,625,900	31,780,000	-	-	31,780,000	06/01/47	5.26%	Improvement and Refunding Bonds
			1,000,000	700,000	-	100,000	-	600,000	-	-	600,000	06/01/31	0.00%	Energy Performance Project (0% HEPC Loan)
<b>HIGHER EDUCATION POLICY COMMISSION</b>														
			55,025,000	13,455,000	-	3,110,000	706,388	10,345,000	-	-	10,345,000	04/01/28	5.18%	Various Projects - WVU
			36,590,868	8,573,780	-	-	-	8,573,780	-	-	8,573,780	04/01/31	6.19%	Various Projects - WVU
			25,915,000	15,765,000	-	-	-	15,765,000	-	15,765,000	-	04/01/27	4.34%	Refund a portion of 97A&B and 2009B bonds
			4,155,000	-	-	-	-	4,155,000	-	-	4,155,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
<b>Lottery/Excess Lottery Revenue Bonds</b>														
			78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	07/01/39	4.92%	Community & Technical Colleges
			12,820,000	12,880,000	-	-	-	12,880,000	-	12,880,000	-	04/01/26	5.02%	Various Projects
			124,190,000	75,740,000	-	6,085,000	3,366,000	69,655,000	-	-	69,655,000	04/01/34	3.71%	Refund a portion of 2004B bonds
			7,975,000	4,400,000	-	375,000	167,826	4,025,000	-	-	4,025,000	04/01/34	3.71%	Various Projects
			64,075,000	55,177,500	-	2,290,000	2,649,750	52,887,500	-	-	52,887,500	07/01/39	3.30%	Refund 2009A CTC bonds
			12,150,000	4,520,000	-	-	4,520,000	-	-	-	4,520,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
<b>Excess Lottery Revenue Bonds</b>														
			50,265,000	50,265,000	-	-	3,823,672	50,265,000	-	-	50,265,000	04/01/40	5.02%	Various Projects
<b>HOSPITAL FINANCE AUTHORITY</b>														
			44,345,000	29,755,000	-	-	-	29,755,000	-	-	29,755,000	06/01/22	5.04%	WVU Hospitals, Inc. Series 1998
			10,000,000	5,092,500	-	401,667	256,277	4,690,833	-	-	4,690,833	03/01/34	5.18%	WV Veterans Nursing Home
			19,350,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
			57,900,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
			35,000,000	-	-	-	-	-	-	-	-	10/01/36	Variable	Pallottine Health Services, Inc.
			78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	06/01/41	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
			24,600,000	-	-	-	-	-	-	-	-	02/15/34	Variable	Camden Clark 2007
			4,300,000	980,000	-	-	-	980,000	-	-	980,000	03/01/19	5.53%	Fairmont General - Refunding
			127,355,000	105,470,000	-	2,640,000	2,152,578	102,830,000	-	-	102,830,000	12/01/37	Variable	GMAC
			148,920,000	-	-	-	-	-	-	-	-	10/01/43	6.75%	Thomas Health System
			46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	06/01/41	4.57%	WV United Health System Obligated Group - Refunding
			45,750,000	-	-	-	-	45,750,000	-	-	45,750,000	06/01/33	ARCs	WVU Hospitals
			35,155,000	-	-	-	-	-	-	-	-	06/01/35	5.80%	WV United Health System Obligated Group - Refunding
			26,000,605	22,600,605	-	-	-	22,600,605	-	-	22,600,605	06/30/21	Variable	C&M Teays Valley 2008 Series A
			48,480,000	26,410,000	-	2,205,000	842,674	24,205,000	-	-	24,205,000	01/01/34	Variable	Cabell Huntington Hospital, 2008A

West Virginia State Treasurer's Office  
 Debt Position Report, Debt by Spending Unit - Unaudited  
 July 1, 2024 - June 30, 2025

DEBT ORG	OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued through 6/30/2025	Principal Paid through 6/30/2025	Interest Paid through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
<b>HOSPITAL FINANCE AUTHORITY (Continued)</b>														
	Issue dated 10/15/09 - Series B		48,475,000	26,185,000	-	2,205,000	835,253	23,980,000	-	-	23,980,000	01/01/34	Variable	Cabell Huntington Hospital, 2008B
	Issue dated 12/7/2009 - Series A		14,415,000	-	-	-	-	-	-	-	-	02/01/29	6.00%	Cabell Huntington Hospital
	Issue dated 8/31/2009 - Series A		179,925,000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	09/01/32	5.51%	CAMC - Refunding & New Money
	Issue dated 12/9/2009		103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	06/01/39	5.59%	WV United Health System Obligated Group
	Issue dated 1/11/2010		6,145,228	6,145,572	-	-	-	6,145,572	-	-	6,145,572	11/01/14	Variable	CAMC 2010A
	Issue dated 3/1/2011		50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	03/01/41	Variable	WV United Health Systems 2011A (Wells Fargo)
	Issue dated 3/1/2011		41,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011B (United)
	Issue dated 3/1/2011		9,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011C (United)
	Issue dated 4/12/2011		28,995,000	-	-	-	-	-	-	-	-	10/01/41	9.13%	Highland Hospital
	Issue dated 6/30/2011		8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	01/01/18	Variable	WVU Medical Corp, 2011A
	Issue dated 6/30/2011		44,869,000	-	-	-	-	-	-	-	-	06/30/26	Variable	WV United Health Systems 2011 D&E
	Issue dated 8/1/2012 - Series A		38,145,000	25,770,000	-	-	-	25,770,000	-	-	25,770,000	06/01/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series B		50,080,000	50,080,000	-	-	-	50,080,000	-	-	50,080,000	12/31/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series C		23,770,000	13,650,000	-	-	-	13,650,000	-	-	13,650,000	06/01/30	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series D		45,680,000	45,680,000	-	-	-	45,680,000	-	-	45,680,000	06/01/33	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series E		20,325,000	20,325,000	-	-	-	16,325,000	-	-	16,325,000	06/01/33	Variable	WV United Health System - Refunding
	Issue dated 9/10/2013		18,268,367	2,905,112	-	-	-	2,905,112	-	-	2,905,112	09/10/23	R=1.7, NM=2.2	WVU Hospitals & CAMC, Refunding & New Money
	Issue dated 9/11/2013A		210,675,000	210,675,000	-	-	-	210,675,000	210,675,000	-	-	12/31/44	5.67%	WV United Health Systems Obligated Group
	Issue dated 06/18/14		45,625,000	45,625,000	-	8,115,000	2,052,275	37,510,000	-	-	37,510,000	12/31/28	3.81%	CHARLESTON AREA MEDICAL CENTER 2014 A
	Issue dated 8/14/14		19,080,000	1,625,000	-	-	-	1,625,000	-	-	1,625,000	01/01/44	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
	Issue dated 06/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	01/01/44	4.44%	VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
	Issue dated 8/19/15		18,500,000	18,500,000	-	-	-	18,500,000	-	-	18,500,000	06/01/44	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
	Issue dated 10/01/15		7,500,000	7,500,000	-	-	-	7,500,000	-	-	7,500,000	06/01/30	2.03%	WVUHS OBLIGATED GROUP
	Issue dated 05/15/16		260,890,000	237,580,000	-	-	-	237,580,000	-	-	237,580,000	06/01/41	2.96%	WVUHS 2016 A
	Issue dated 3/08/17		185,320,000	185,320,000	-	-	-	185,320,000	-	-	185,320,000	06/01/47	4.41%	WVUHS 2017 A
	Issue dated 7/11/18 Series A		218,550,000	218,550,000	-	-	-	218,550,000	-	-	218,550,000	06/01/48	4.25%	WVUHS 2018 A
	Issue dated 7/30/18 Series B		210,850,000	210,850,000	-	-	-	210,850,000	-	-	210,850,000	06/01/48	4.94%	WVUHS 2018 B
	Issue dated 7/31/18 Series C		56,880,000	56,880,000	-	-	-	56,880,000	-	-	56,880,000	06/01/34	1.63%	WVUHS 2018 C
	Issue dated 7/31/18 Series D		23,680,000	23,680,000	-	-	-	23,680,000	-	-	23,680,000	06/01/41	1.62%	WVUHS 2018 D
	Issue dated 8/11/18 Series E		57,910,000	57,910,000	-	-	-	57,910,000	-	-	57,910,000	06/01/33	3.57%	WVUHS 2018 E
	Issue dated 8/28/18 Series A		240,300,000	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		87,985,000	87,985,000	-	-	4,335,069	87,985,000	-	-	87,985,000	12/31/39	3.45%	CAMC
	Issue dated 5/8/19 Series B		16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	06/19/21	Variable	CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/01/50	7.03%	Thomas Health System
	Issue dated 11/23/2020 Series A		8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	not provided	1.86%	HealthNet Aeromedical Services, Inc.
	Issue dated 12/1/2020		335,000,000	335,000,000	-	-	-	335,000,000	-	-	335,000,000	06/01/50	not provided	WVU 2020 Taxable Bonds
	Issue dated 12/21/2022		100,000,000	100,000,000	-	-	-	100,000,000	-	-	100,000,000	09/01/52	Variable	Vandalia Health Group 2022 Series A
	Issue dated 3/30/2023		100,000,000	100,000,000	-	-	-	100,000,000	-	-	100,000,000	03/01/53	Variable	Vandalia Health Group 2023 Series A
	Issue dated 5/24/2023		285,930,000	285,930,000	-	-	-	285,930,000	-	-	285,930,000	not provided	4.52%	West Virginia University Health Systems Obligated Group Series 2023A
	Issue dated 10/3/2023		16,510,000	16,510,000	-	-	-	16,510,000	-	-	16,510,000	01/01/64	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
<b>HOUSING DEVELOPMENT FUND</b>														
	Single-Family Mortgage Revenue Bonds													
	Issue dated 11/21/11 SRS A	31-18	51,850,000	20,950,000	-	-	-	20,950,000	-	20,950,000	-	11/01/41	Variable	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21,000,000	6,955,000	-	1,460,000	210,960	5,495,000	-	-	5,495,000	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	52,660,000	14,005,000	-	2,415,000	475,313	11,590,000	-	-	11,590,000	11/01/45	3.25%	Single Family Housing
	Issue Dtd 9/10/15 Series CD	31-18	70,060,000	24,980,000	-	3,085,000	881,868	21,895,000	-	-	21,895,000	11/01/45	3.50%	Single Family Housing
	Issue Dtd 3/9/17 Series AB	31-18	39,505,000	15,925,000	-	2,035,000	529,826	13,890,000	-	-	13,890,000	11/01/47	3.51%	Single Family Housing
	Issued dated 6/27/18 Series A	31-18	25,000,000	13,415,000	-	1,215,000	440,749	12,200,000	-	-	12,200,000	11/01/48	3.46%	Single Family Housing
	Issued dated 2/20/19 Series A	31-18	35,000,000	23,080,000	-	1,900,000	731,544	21,180,000	-	-	21,180,000	11/01/49	3.35%	Single Family Housing
	Issue dated 10/10/19 Series A	31-18	30,000,000	20,595,000	-	2,060,000	496,279	18,535,000	-	-	18,535,000	11/01/49	2.55%	Single Family Housing
	Issued dated 6/18/20 Series A	31-18	30,000,000	23,440,000	-	1,685,000	496,423	21,755,000	-	-	21,755,000	11/01/50	0.00%	Single Family Housing
	Issued dated 10/29/20 Series BC	31-18	44,960,000	31,425,000	-	3,410,000	512,888	28,015,000	-	-	28,015,000	11/01/50	0.00%	Single Family Housing
	Issued dated 6/8/21 Series A	31-18	30,000,000	26,615,000	-	2,405,000	471,260	24,210,000	-	-	24,210,000	11/01/51	0.00%	Single Family Housing
	Issued dated 5/13/22 Series A	31-18	30,000,000	28,265,000	-	1,775,000	1,026,579	26,490,000	-	-	26,490,000	11/01/52	4.15%	Single Family Housing
	Issue dated 8/10/2022 Series B	31-18	40,000,000	37,260,000	-	2,595,000	1,342,323	34,665,000	-	-	34,665,000	11/01/52	4.22%	Single Family Housing
	Issued dated 12/15/2022 Series C	31-18	45,000,000	43,500,000	-	2,080,000	1,809,760	41,420,000	-	-	41,420,000	11/01/52	3.01%	Single Family Housing
	Issued dated 5/4/2023 Series A	31-18	50,000,000	49,010,000	-	2,440,000	1,940,946	46,570,000	-	-	46,570,000	11/01/53	4.00%	Single Family Housing
	Issued dated 7/19/2023 Series B	31-18	50,000,000	49,835,000	-	2,810,000	1,998,542	47,025,000	-	-	47,025,000	11/01/53	4.43%	Single Family Housing
	Issued dated 10/5/23 Series C	31-18	60,000,000	59,890,000	-	3,305,000	2,622,379	56,585,000	-	-	56,585,000	11/01/53	3.45%	Single Family Housing
	Issue dated 12/21/23 Series D	31-18	60,000,000	60,000,000	-	3,065,000	2,541,864	56,935,000	-	-	56,935,000	11/01/53	3.40%	Single Family Housing
	Issue dated 12/13/23	31-18	27,000,000	27,000,000	-	-	-	27,000,000	-	-	27,000,000	12/31/26	3.40%	Multi Family Housing - Fritchard Hotel Project
	Issue dated 3/28/2024	31-18	75,000,000	75,000,000	-	1,800,000	3,263,330	73,200,000	-	-	73,200,000	11/01/54	3.99%	Single Family Housing
	Issue dated 08/01/2024	31-18	9,740,000	-	9,740,000	-	-	9,740,000	-	-	9,740,000	03/02/27	0.00%	Multi Family Housing - Five Points
	Issue dated 06/18/2024 Series B	31-18	48,000,000	48,000,000	-	560,000	1,817,906	47,440,000	-	-	47,440,000	11/01/54	4.88%	Single Family Housing
	Issue dated 06/18/2024 Series C	31-18	32,000,000	32,000,000	-	375,000	1,577,570	31,625,000	-	-	31,625,000	11/01/54	4.88%	Single Family Housing
	Issue dated 10/10/2024 Series D	31-18	56,000,000	-	56,000,000	-	-	56,000,000	-	-	56,000,000	11/01/54	4.88%	Single Family Housing
	Issue dated 10/10/2024 Series E	31-18	24,000,000	-	24,000,000	-	-	24,000,000						

West Virginia State Treasurer's Office  
 Debt Position Report, Debt by Spending Unit - Unaudited  
 July 1, 2024 - June 30, 2025

DEBT ORG	OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued through 6/30/2025	Principal Paid through 6/30/2025	Interest Paid through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
<b>MARSHALL UNIVERSITY (Continued)</b>														
	Issued 10/1/2020		433,407	71,016	-	71,016	1,264	-	-	-	-	5/1/2025	0.02%	Financing IT Equipment
	Issued 10/15/2022		1,970,563	1,081,506	-	344,440	49,673	737,066	-	-	737,066	10/15/2026	4.59%	COB IT Equipment
	Issued 8/8/2022		166,789	-	166,789	4,039	1,520	162,749	-	-	162,749	9/1/2029	3.21%	Football Stadium Turf
	Issued 8/15/2024		989,001	672,512	-	121,725	19,561	550,787	-	-	550,787	8/15/2024	6.02%	NFF CISCO IT Equipment
	Issued 4/5/2025		2,706,029	-	2,706,029	325,000	-	2,381,029	-	-	2,381,029	4/5/2030	6.46%	Printing Services Konica Equipment
<b>PARKWAYS AUTHORITY</b>														
	Revenue Bonds													
	Issue dated 7/31/2018	17-16A	166,370,000	148,885,000	-	3,385,000	6,896,875	145,500,000	-	-	145,500,000	06/01/47	3.73%	Roads to Prosperity
	Issue dated 6/23/2021	17-16A	333,630,000	316,605,000	-	5,920,000	14,556,650	310,685,000	-	-	310,685,000	06/01/51	2.62%	Roads to Prosperity
<b>POTOMAC STATE COLLEGE</b>														
	Notes Payable													
	U12ENERGYLEASE-PSC		1,255,399	319,146	-	103,504	8,028	215,641	-	-	215,641	03/27/22	2.74%	Energy Efficiency Project, Phase 3B
<b>SCHOOL BUILDING AUTHORITY</b>														
	Lottery Revenue Bonds													
	1 - Issue dated 5/15/2012	18-9D	25,575,000	7,170,390	-	2,317,000	260,650	4,853,390	-	-	4,853,390	07/01/27	2.78%	School Construction and Maintenance
	1 - Issue dated 4/4/2013	18-9D	24,425,000	8,516,350	-	1,976,500	460,650	6,539,850	-	-	6,539,850	07/01/28	2.70%	School Construction and Maintenance
	Issue dated 5/21/2014 A		26,055,000	10,665,500	-	1,928,000	588,475	8,737,500	-	-	8,737,500	07/01/29	2.81%	School Construction and Maintenance
	Issue dated 1/14/2016 A	18-9D	21,340,000	11,630,538	-	1,430,000	604,444	10,203,538	-	-	10,203,538	07/01/31	2.58%	School Construction and Maintenance
	Issue dated 11/1/2016 B	18-9D	21,255,000	13,022,550	-	1,360,500	678,725	11,662,050	-	-	11,662,050	07/01/32	2.68%	School Construction and Maintenance
	Issue dated 4/18/2018 A		39,580,000	26,783,030	-	2,430,500	1,215,850	24,352,530	-	-	24,352,530	07/01/33	2.85%	School Construction and Maintenance
	Excess Lottery Revenue Bonds													
	Issue dated 7/14/2010B		25,000,000	17,350,000	-	-	-	17,350,000	-	17,350,000	-	07/01/30	4.39%	School Construction and Maintenance
	Issue dated 11/4/2015 Series 2015A		63,640,000	30,968,000	-	6,654,000	1,551,450	24,314,000	-	-	24,314,000	07/01/28	2.48%	Refunding
	Issued dated 7/1/2022		15,910,000	15,203,500	-	614,000	760,375	14,589,500	-	-	14,589,500	07/01/30	5.00%	Refunding and Revenue Bonds
	Issued dated 7/1/2022		11,110,000	11,110,000	-	400,000	512,919	10,710,000	-	-	10,710,000	07/01/42	5.00%	Refunding and Revenue Bonds
	Excess Lottery Revenue Bonds (Qualified School Construction Bonds)													
	2 - Issue dated 7/9/2009A		30,000,000	30,000,000	-	-	-	30,000,000	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	-	38,824,212	9,375,788	06/15/26	0.88%	School Construction and Maintenance
	4 - Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	53,859,934	18,420,066	06/15/27	2.17%	School Construction and Maintenance
<b>SHEPHERD UNIVERSITY</b>														
	Note Payable													
	Issued		1,200,000	500,000	-	318,000	-	182,000	-	-	182,000	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													
	8,889,450		8,889,450	-	162,699	245,099	8,726,752	-	-	8,726,752	not provided	2.88%	Potomac Place Housing - Shepherd Univ Foundation Supporting Org	
	8,500,000		7,971,647	-	145,900	219,793	7,825,747	-	-	7,825,747	not provided	2.88%	Potomac Place Housing - Shepherd Univ Foundation Supporting Org	
	3,892,000		3,649,515	-	66,794	100,624	3,582,721	-	-	3,582,721	not provided	2.88%	Potomac Place Housing - Shepherd Univ Foundation Supporting Org	
	Issued 6/15/2019		445,144	143,047	-	69,779	5,445	73,268	-	-	73,268	06/15/26	4.89%	Ram Stadium Turf Replacement
	Revenue Bonds													
	Issue dated 11/5/2013		6,730,000	2,495,000	-	240,000	49,806	2,255,000	-	-	2,255,000	06/01/33	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	24,686,702	-	1,590,857	434,974	23,095,845	-	-	23,095,845	12/01/36	3.65%	Refunding 05 and 07 bonds
<b>TRANSPORTATION, DEPT. OF</b>														
	General Obligation Bonds													
	Safe Road Amendment													
	Issue dated 4/16/2015A	CONSTITUTION	133,710,000	22,090,000	-	22,090,000	1,104,500	-	-	-	-	06/01/25	1.73%	Refunding
	Roads to Prosperity													
	Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	94,065,000	-	4,975,000	4,533,708	89,090,000	-	-	89,090,000	06/01/43	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	288,810,000	-	17,370,000	14,222,125	271,440,000	-	-	271,440,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 6/7/2018 B-2	CONSTITUTION	302,055,000	302,055,000	-	-	14,316,700	302,055,000	-	-	302,055,000	06/01/43	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-1	CONSTITUTION	319,715,000	287,995,000	-	17,070,000	14,189,000	270,925,000	-	-	270,925,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-2	CONSTITUTION	280,285,000	280,285,000	-	-	14,014,250	280,285,000	-	-	280,285,000	06/01/44	Variable	Roads to Prosperity
	Issue dated 6/3/2021AB	CONSTITUTION	214,085,000	197,545,000	-	5,090,000	9,813,625	192,455,000	-	-	192,455,000	06/01/46	2.54%	Roads to Prosperity
	Revenue Bonds													
	Issue dated 10/18/17A	WVC 17-17A	219,985,000	125,070,000	-	18,390,000	5,793,750	106,680,000	-	-	106,680,000	09/01/29	2.15%	Highway Construction - GARVEE 2017
	Issue dated 7/17/18A	WVC 17-17A	78,810,000	58,860,000	-	4,680,000	2,826,000	54,180,000	-	-	54,180,000	09/01/33	3.03%	Highway & Bridge Projects - GARVEE 2018
<b>WATER DEVELOPMENT AUTHORITY</b>														
	Revenue Bonds													
	Issue dated 12/4/12A-I	22C-1	4,430,000	345,000	-	170,000	5,744	175,000	-	-	175,000	11/01/25	2.05%	Refund 2002A
	Issue dated 12/4/12B-I	22C-1	15,965,000	4,180,000	-	1,335,000	140,500	2,845,000	-	-	2,845,000	11/01/26	2.05%	Refund 2003A-1 Bonds
	Issue dated 12/4/12A-II	22C-1	6,035,000	-	-	-	-	-	-	-	-	11/01/23	2.54%	Refund 2003A Bonds
	Issue dated 12/4/12B-II	22C-1	14,615,000	-	-	695,000	7,415,000	-	-	7,415,000	11/01/33	2.54%	Advance Refund 2003C Bonds	
	Issue dated 12/4/12A-III	22C-1	16,015,000	11,370,000	-	545,000	393,391	10,825,000	-	-	10,825,000	07/01/39	3.51%	Refund 2000A Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	6,990,000	-	310,000	243,363	6,680,000	-	-	6,680,000	07/01/40	3.51%	Refund 2000B Bonds
	Issue dated 10/29/13A-II	22C-1	40,250,000	14,280,000	-	2,855,000	511,338	11,605,000	-	-	11,605,000	11/01/29	3.11%	Refund 2003B and 2003D Bonds
	Issue dated 12/7/16A-II	22C-1	51,105,000	38,310,000	-	2,420,000	1,641,063	35,890,000	-	-	35,890,000	11/01/39	3.64%	Refund 2005 A-II, 2005 B-I and 2006A-I Bonds
	Issue dated 2/8/18 A-IV	22C-1	31,520,000	26,525,000	-	865,000	1,163,619	25,660,000	-	-	25,660,000	11/01/44	3.64%	Refunded 2005A-IV and a portion of 2005 B-IV
	Issue dated 2/28/18 B-IV	22C-1	7,961,000	5,768,000	-	395,000	194,968	5,373,000	-	-	5,373,000	11/01/35	3.50%	Refunded remaining portion of 2005 B-IV
<b>WEST LIBERTY UNIVERSITY</b>														
	Revenue Bonds													
	Issue dated 5/31/12		10,000,000	3,615,482	-	735,000	80,090	2,880,482	-	-	2,880,482	11/01/27	2.50%	Science Center and other improvements
	Issue dated 3/6/13		9,810,000	2,795,000	-	725,000	72,928	2,070,000	-	-	2,070,000	05/01/28	2.22%	University Refunding Revenue Bonds Series 2013
	Issue dated 9/20/18		5,132,000	3,981,417	-	229,750	130,470	3,751,667	-	-	3,751,667	06/01/38	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,183	-	70,000	65,655	2,873,183	-	-	2,873,183	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
<b>WV INFRASTRUCTURE &amp; JOBS DEVELOPMENT COUNCIL</b>														
	General Obligation Bonds													
	2 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	31-15B	65,965,000	26,300,000	-	8,445,000	842,425	17,855,000	-	-	17,855,000	11/01/26	1.77%	Refund a portion of 9D, 98A & 2006
	Issue dated 1/5/17	31-15B	28,215,000	9,810,000	-	3,110,000	412,750	6,700,000	-	-	6,700,000	11/01/26	2.06%	Refund final portion of 2006 Bonds

West Virginia State Treasurer's Office

Debt Position Report, Debt by Spending Unit - Unaudited

July 1, 2024 - June 30, 2025

DEBT ORG	OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued through 6/30/2025	Principal Paid through 6/30/2025	Interest Paid through 7/1/2024	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
<b>WV INFRASTRUCTURE &amp; JOBS DEVELOPMENT COUNCIL (Continued)</b>														
	Revenue Bonds													
	Issue dated 12/4/2012A	31-15A	27,435,000	22,390,000	-	1,450,000	698,588	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	2,506,725	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	31-15A	75,790,000	49,810,000	-	3,505,000	1,245,250	46,305,000	-	46,305,000	-	07/01/34	3.28%	Chesapeake Bay/Greentree River Projects
	Issue dated 12/5/2024 A	31-15A	41,310,000	-	41,310,000	-	1,176,919	41,310,000	-	-	41,310,000	07/01/34	3.13%	Excess Lottery Revenue Refunding bonds 2024A
<b>WV STATE UNIVERSITY</b>														
	Revenue Bonds													
	Issue dated 12/19/2012		8,930,000	8,466,667	-	-	-	8,466,667	-	8,466,667	-	10/01/37	3.46%	Refund 1996 bonds and capital improvements
	Issue dated 02/6/14		2,700,000	1,729,000	-	131,000	110,623	1,598,000	-	-	1,598,000	10/01/33	6.65%	Athletic Complex
	Issue dated 5/5/2021		40,500,000	33,755,213	-	1,279,505	640,759	32,475,709	-	-	32,475,709	06/01/45	1.90%	Future Advance Project Funding Note
<b>WV UNIVERSITY</b>														
	Revenue Bonds													
	Issue dated 8/16/11A		12,710,197	5,748,955	-	701,621	209,707	5,047,334	-	-	5,047,334	08/16/26	3.90%	Purchase of Building
	Issue dated 9/22/11B		187,605,000	143,720,000	-	-	-	143,720,000	-	143,720,000	-	10/01/36	3.46%	Refund various leases & finance improvements
	Issue dated 07/26/12A		13,270,555	9,977,422	-	369,751	444,824	9,607,671	20	-	9,607,651	04/01/42	4.50%	Suncrest Center Property Acquisition
	Issue dated 12/13/12B		4,800,000	2,378,149	-	228,759	148,097	2,151,390	-	-	2,151,390	12/01/32	Variable	Loop Acquisition
	Issue dated 1/29/13 A		138,325,000	135,330,000	-	-	-	135,630,000	-	-	135,630,000	10/01/42	3.53%	Refunding & Improvement Revenue Bonds 2013 Series A
	Issue dated 1/29/13 B (Taxable)		11,420,000	11,420,000	-	440,000	466,921	10,980,000	-	-	10,980,000	10/01/42	2.97%	Refunding & Improvement Revenue Bonds 2013 Series B
	Issue dated 9/16/14A		60,000,000	60,000,000	-	-	-	60,000,000	-	60,000,000	-	10/01/44	3.87%	Improvement Revenue Bonds
	Issue dated 9/16/14B (Taxable)		79,050,000	79,050,000	-	-	3,534,326	79,050,000	-	-	79,050,000	10/01/42	3.87%	Improvement Revenue Bonds
	*Issue dated 6/29/16		191,666	14,858,574	-	677,966	799,154	14,180,608	-	-	14,180,608	06/01/46	Variable	HSC Infrastructure
	Issue dated 9/25/19		85,840,000	81,370,000	-	1,645,000	3,576,925	79,725,000	-	-	79,725,000	10/01/49	3.08%	Improvement Revenue Bonds, Series 2019A
	Issue dated 9/25/19		39,125,000	39,125,000	-	-	1,956,250	39,125,000	-	-	39,125,000	10/01/41	1.82%	Revenue Refunding Bonds, Series 2019B
	Issue dated 3/1/2020		377,785,000	356,860,000	-	20,755,000	7,934,509	336,105,000	-	-	336,105,000	10/01/44	2.45%	Refund outstanding improvement revenue bonds 2011B, 2013A, 2014A
	Issue dated 8/6/2020		12,500,000	9,619,748	-	774,953	203,887	8,844,795	-	-	8,844,795	10/01/44	2.46%	Improvement Revenue Bonds, Series 2020A
	Issue dated 5/1/2021 Series A		25,670,000	25,670,000	-	-	1,283,500	25,670,000	-	-	25,670,000	10/01/44	3.11%	Improvement Revenue Bonds, Series 2021A
	Issue dated 5/1/2021 Series B		45,005,000	45,005,000	-	-	1,355,101	45,005,000	-	-	45,005,000	10/01/41	3.06%	Improvement Revenue Bonds, Series 2021B (taxable)
	Issue dated 4/14/22 Series A		20,000,000	18,255,000	-	1,200,000	459,030	17,055,000	-	-	17,055,000	10/01/36	2.60%	Finance Capital projects - normally operating capital improvements
	Issue dated 5/23/23 Series A		56,500,000	54,056,581	-	2,745,980	2,614,057	51,310,601	-	-	51,310,601	06/15/38	4.95%	Improvement Revenue Bonds, Series 2023A
	Notes Payable													
	U12ENERGYLEASE-MC		7,939,141	2,018,272	-	654,561	50,771	1,363,711	-	-	1,363,711	12/30/26	2.74%	Energy Efficiency Project, Phase 3B
	Energy Efficient Project Phase 3D		4,715,377	3,541,831	-	318,471	123,612	3,223,360	-	-	3,223,360	12/13/33	0.00%	Energy Efficient Project Phase 3D
	U20 FIN-DELL HSC		234,534	48,516	-	48,516	1,726	0	-	-	0	08/01/20	3.55%	Finance server equipment and software
	U20 FIN-DELL CO5-1		1,210,073	-	1,210,073	271,560	-	938,512	-	-	938,512	07/01/28	7.49%	Finance server equipment
	U20 FIN-DELL CO5-2		654,732	-	654,732	151,191	-	503,541	-	-	503,541	07/01/28	7.49%	Finance server equipment and software
<b>Leases added to reporting due to GASB 87 Standards implementation</b>														
	Alcohol and Beverage Control Administration													
	Issued 6/13/23, effective 7/1/2023	WVC 5A-10-5	202,200	620,334	-	206,778	-	413,556	-	-	413,556	6/30/2024	0.00%	Office Space
	Attorney General, Office of the WV													
	Issued 3/15/2021, effective 4/1/2021	WVC 5-3	144,248	50,492	-	28,848	-	21,644	-	-	21,644	3/31/2026	0.00%	Alkens Center, Martinsburg Lease AGO-017-326
	Issued 8/22/23, effective 9/1/2023	WVC 5-3	195,251	141,014	-	75,335	-	65,679	-	-	65,679	8/31/2026	0.00%	6th floor, L&S Bldg. on Quarrier St, Charleston Lease AGO-016-823
	Issued 10/17/2022, effective 11/1/2022	WVC 5-3	1,092,385	866,865	-	94,637	-	772,228	-	-	772,228	10/31/2032	0.00%	100 Dee Dr. Suite 101 Charleston WV 25311 AGO-023-5
	Auditor's Office													
	Issued 11/6/2017, effective 1/1/2018		1,992,690	118,611	1,518,240	194,523	-	1,442,328	-	-	1,442,328	12/31/24	0.00%	ERP SAO-015-D24 (64 mo)
	Issued 8/20/2020, effective 9/1/2020		450,000	112,500	-	90,000	-	22,500	-	-	22,500	08/31/25	0.00%	Securities SAO-013-825 (60 mo)
	Issued 12/10/2021, effective 1/1/2022		492,744	82,124	-	123,186	-	(41,062)	-	-	(41,062)	12/31/24	0.00%	Clarksburg SAO-008-D24 (36 mo)
	Issued 5/11/2022, effective 6/1/2022		165,456	50,556	-	41,364	-	9,192	-	-	9,192	05/31/25	0.00%	Warehouse SAO-006-525 (36 mo)
	Blue Ridge Community and Technical College													
	Plitney Bowses	WVC 18B-19-12	10,445	4,200	-	2,096	14	2,104	-	-	2,104	08/31/26	0.42%	Equipment - postage machine
	Document Solutions	WVC 18B-19-12	99,690	33,487	-	20,058	126	13,430	-	-	13,430	02/28/26	0.50%	Equipment - 12 all in one copiers
	Morgan County Commission (BRCTC-021.1)	WVC 18B-19-12	337,171	210,583	-	67,214	3,994	143,369	-	-	143,369	06/30/27	2.22%	Real Property - Wings A & C at The Pines Opportunity Center
	Berkley Business Park (BRCTC-034)	WVC 18B-19-12	4,499,849	3,763,700	-	392,612	96,785	3,371,089	-	-	3,371,089	06/30/32	2.70%	Real Property - TC
	Blackboard 4.3.23	WVC 18B-19-12	24,774	7,937	-	7,937	175	-	-	-	-	04/02/26	2.20%	Anthology Course Evaluation Software
	Blackboard 5.22.21	WVC 18B-19-12	206,368	84,846	-	41,769	424	43,078	-	-	43,078	06/30/26	0.50%	1 Collab Departmental & 1 LRNG CORE SAAS Plus
	Credly	WVC 18B-19-12	16,604	6,976	-	6,976	224	-	-	-	-	10/31/25	3.21%	Software for digital badging for students
	Diigo	WVC 18B-19-12	18,192	6,366	-	6,366	140	-	-	-	-	04/15/26	2.20%	Acadig hosting & support
	Envisions	WVC 18B-19-12	43,253	15,006	-	15,006	356	-	-	-	-	08/31/25	2.37%	Form Fusion & Intellicheck software
	Jotform	WVC 18B-19-12	53,539	25,678	-	12,610	932	13,068	-	-	13,068	05/12/27	3.02%	Form creator software -orig plus add'l 5 users
	Panopto	WVC 18B-19-12	42,258	13,690	-	13,690	810	15,569	-	-	15,569	07/04/26	2.77%	Video management software
	Mongoose 2.28.27	WVC 18B-19-12	67,921	44,686	-	22,051	1,184	22,635	-	-	22,635	02/28/27	0.33%	Cadence Testing Software
	Morgan County (BRCTC-033)	WVC 18B-19-12	1,374,380	110,098	-	1,374,380	34,915	1,264,282	-	-	1,264,282	06/30/34	2.89%	Real Property - Pines Opportunity Center
	CDW Government	WVC 18B-19-12	24,030	-	-	24,030	-	-	-	-	-	07/31/27	3.07%	Antivirus Software
	Lytho/InMotion Now	WVC 18B-19-12	26,285	-	26,285	8,620	-	17,665	-	-	17,665	07/29/27	3.07%	Marketing Project Software
	Scenario Learning/Vector Solutions	WVC 18B-19-12	18,141	-	18,141	6,230	-	11,910	-	-	11,910	06/30/27	3.07%	Online Training Suite
	Schoox	WVC 18B-19-12	8,253	-	94,892	48,000	-	46,892	-	-	46,892	07/31/26	2.79%	Tourism eLearning Software
	GASB 87 lease software	WVC 18B-19-12	16,745	-	-	-	-	-	-	-	-	06/27/30	2.88%	Lease Accelerator - GASB 87
	LeaseAccelerator-change order	WVC 18B-19-12	8,406	-	8,253	1,036	143	7,217	-	-	7,217	06/27/25	2.92%	GASB-87 lease software -orig plus add'l 10
	BBP - Pure Water System	WVC 18B-19-12	8,253	-	16,745	3,341	-	13,404	-	-	13,404	10/31/29	2.74%	Pure Water System
	BridgeValley Community and Technical College													
	Issued 5/1/2019		484,000	284,000	-	48,000	-	236,000	-	-	236,000	5/31/2029	0.00%	Monarch for Diesel Program
	Issued 1/11/2020		4,841	646	-	646	-	-	-	-	-	1/10/2025	0.00%	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		4,841	324	-	163	-	163	163	-	-	7/25/2024	0.00%	Komax copiers Davis Hall 4th floor
	Issued 9/20/2019		9,682	807	-	807	-	-	-	-	-	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
	Issued 7/10/2019		10,229	975	-	974	-	1	-	-	-	9/9/2025	0.00%	Quaident Postage Machine-SC
	Issued 9/17/2020		10,260	7,335	-	584	-	6,751	-	-	6,751	9/16/2025	0.00%	Quaident Postage Machine-MC
	Issued 4/1/2022		3,163	1,435	-	858	-	577	-</					

West Virginia State Treasurer's Office

Debt Position Report, Debt by Spending Unit - Unaudited

July 1, 2024 - June 30, 2025

DEBT ORG	OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued through 6/30/2025	Principal Paid through 6/30/2025	Interest Paid through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
BridgeValley Community and Technical College (Continued)														
	Issued 09/19/2025		1,936	-	1,936	1,451	-	485	-	-	485	9/19/2025	0.00%	Komax Copier DH 6h floor 401B
	Issued 11/12/2024		968	-	968	565	-	403	-	-	403	11/11/2025	0.00%	Komax Copier B2000 R320
	Issued 1/11/2025		968	-	968	403	-	565	-	-	565	1/10/2026	0.00%	Komax copier Student Services
Consolidated Public Retirement Board														
	Issued 3/24/2023, effective 4/17/2023		586,169	259,663	-	259,663	-	(0)	-	-	(0)	6/30/2025	0.00%	Office space
Corrections & Rehabilitation, WV Division of														
	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	BJS-021-024	86,541	9,037	-	9,038	59	(0)	-	-	(0)	10/31/2024	3.10%	Building lease
	7/1/2021	BJS-022-N24	122,712	15,628	-	15,629	121	(0)	-	-	(0)	11/30/2024	3.10%	Building lease
	7/1/2021	COR-101-N30	398,714	283,334	-	40,540	8,211	242,794	-	-	242,794	11/30/2030	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	881,253	-	38,018	26,781	843,235	-	-	843,235	8/31/2040	3.10%	Building lease
	7/1/2021	BJS-039-N30	360,604	259,049	-	35,674	7,526	223,375	-	-	223,375	11/30/2030	3.10%	Building lease
	7/1/2021	COR-091-928	286,953	176,958	-	39,567	4,927	137,391	-	-	137,391	9/30/2028	3.10%	Building lease
	7/1/2021	COR-092-024	157,925	16,495	-	8,225	75	8,269	8,269	-	(0)	10/31/2024	3.10%	Building lease
	7/1/2021	COR-095-826	123,812	56,853	-	20,515	1,233	36,339	-	-	36,339	8/31/2026	3.10%	Building lease
	7/1/2021	COR-049-D28	334,195	209,207	-	44,005	5,864	165,202	-	-	165,202	12/31/2028	3.10%	Building lease
	7/1/2021	COR-051-330	510,545	355,892	-	55,245	10,262	300,647	-	-	300,647	3/31/2030	3.10%	Building lease
	7/1/2021	BJS-024-626	194,804	81,347	-	40,044	1,956	41,303	-	-	41,303	6/30/2026	3.10%	Building lease
	8/1/2021	BJS-041-724	24,096	697	-	697	3	(1)	-	-	(1)	7/31/2024	3.10%	Building lease
	11/1/2021	BJS-042-024	56,798	6,558	-	6,558	42	1	-	-	1	10/31/2024	3.10%	Building lease
	10/1/2021	COR-100-926	2,814,788	1,388,980	-	590,750	34,899	798,230	-	-	798,230	9/1/2026	3.10%	Building lease
	3/1/2022	BJS-029-227	233,474	129,006	-	47,133	3,333	81,873	-	-	81,873	2/28/2027	3.10%	Building Lease
	4/1/2022	COR-090-325	68,617	17,755	-	17,755	230	0	-	-	0	3/31/2025	3.10%	Building Lease
	4/1/2022	BJS-043-325	34,331	8,884	-	8,884	115	0	-	-	0	2/28/2027	3.10%	Building Lease
	7/1/2022	BJS-003-627	624,201	386,049	-	124,720	10,205	261,330	-	-	261,330	3/31/2025	3.10%	Building Lease
	7/1/2022	BJS-033-627	161,465	99,861	-	32,261	2,640	67,600	-	-	67,600	2/28/2027	3.10%	Building Lease
	4/1/2023	BJS-045-326	51,176	30,504	-	12,843	656	17,661	-	-	17,661	3/31/2026	3.10%	906 Third Street, New Martinsville
	12/1/2022	BJS-044-N27	183,119	128,579	-	36,046	3,954	92,533	-	-	92,533	11/30/2027	3.10%	325 Willey St, Morgantown
	7/1/2023	COR-046-626	897,623	633,336	-	293,208	17,537	335,128	-	-	335,128	6/30/2026	3.53%	Wheeling
	7/1/2023	COR-087-628	52,362	42,759	-	9,948	1,348	32,811	-	-	32,811	6/30/2028	3.53%	Welch
	7/1/2023	COR-038-628	267,245	222,209	-	53,644	7,525	168,565	(15,680)	-	184,245	6/30/2028	3.53%	Clarksburg
	11/1/2023	BJS-027-028	192,293	168,550	-	36,646	5,354	131,904	-	-	131,904	10/1/2038	4.79%	Equipment Lease / Purchase Agreement
	3/1/2024	BJS-046-229	153,957	144,515	-	26,545	4,283	117,970	-	-	117,970	2/28/2029	3.53%	Building lease
	3/1/2024	COR-093-227	54,535	48,735	-	17,742	1,433	30,993	-	-	30,993	2/28/2027	3.53%	Building lease
	4/1/2024	COR-080-329	151,125	144,169	-	28,385	4,627	115,784	-	-	115,784	3/31/2029	3.53%	Building lease
	6/30/2024	BJS-032-629	250,355	-	250,355	45,405	33,995	204,949	-	-	204,949	6/30/2029	4.79%	Building lease
	8/31/2024	BJS-041-727	24,034	-	24,034	7,719	681	16,315	45	-	16,269	7/31/2027	3.10%	Building lease
	7/31/2024	COR-085	492,598	-	492,598	205,258	15,798	287,341	-	-	287,341	6/30/2026	4.79%	Building lease
	9/1/2024	COR-092-329	229,825	-	229,825	33,948	8,522	195,877	-	-	195,877	8/31/2040	4.79%	Building lease
	10/31/2024	BJS-019-929	218,169	-	218,169	29,533	7,322	188,636	-	-	188,636	9/30/2029	4.79%	Building lease
	11/30/2024	BJS-021-029	128,592	-	128,592	15,231	3,867	113,361	-	-	113,361	10/31/2029	4.79%	Building lease
	11/1/2024	BJS-042-029	87,907	-	87,907	10,563	2,643	77,343	(43)	-	77,386	10/31/2029	4.79%	Building lease
	2/1/2025	COR-102-130	372,551	-	372,551	26,176	7,053	346,374	-	-	346,374	1/31/2030	4.79%	Building lease
	11/1/2025	BJS-047-027	80,424	-	80,424	15,759	2,241	64,665	-	-	64,665	13/31/2027	4.79%	Building lease
	4/1/2025	COR-093-328	67,162	-	67,162	5,483	513	61,680	-	-	61,680	3/31/2028	4.79%	Lease - Elkins Metro
Counseling, Board of Examiners in														
	Issued 5/11/22, effective 6/1/22	WVC 5A-10	42,685	39,840	4,269	6,403	-	37,705	-	-	37,705	5/31/2027	0.00%	BEC-001-527 Office space-Quarrier St
Dietitians, WV Board of Licensed														
	Issued 10/3/22, effective 12/1/2022	WVC 5A-10	17,100	8,922	-	1,425	-	7,497	-	-	7,497	11/30/2027	0.00%	Office Space
Emergency Management, Division of														
	Issue dated 7/1/2023		76,500	595,770	-	289,647	16,353	306,123	-	-	306,123	6/30/2028	0.00%	DEM-002-626 Office Space
	Issue dated 7/1/2023		55,885	42,643	-	13,717	1,283	28,926	-	-	28,926	6/30/2027	3.53%	OES-018-627 Hammack's Communication
	Issue dated 7/1/2023		72,119	70,638	-	3,216	1,984	67,421	-	-	67,421	6/30/2028	3.53%	HSE-501-950 Cottle Knob Farm (Patrick Woods)
	Issue dated 7/1/2023		62,757	61,347	-	1,461	2,139	59,887	-	-	59,887	7/31/2050	3.53%	HHR-500-850 Flamco, Inc
	Issue dated 7/1/2023		62,757	61,347	-	1,461	2,139	59,887	-	-	59,887	7/31/2050	3.53%	HHR-504-850 Dale H Parr
	Issue dated 7/1/2023		104,980	102,643	-	2,420	3,580	100,223	-	-	100,223	9/30/2050	3.53%	HHR-503-950 Dalones G or Paul H Willard
	Issue dated 7/1/2023		234,827	224,947	-	10,234	7,766	214,713	-	-	214,713	12/31/2040	3.53%	Year 2023-Site ID Wayne Peggy S Thompson
	Issue dated 7/1/2023		76,125	73,614	-	10,564	2,425	63,050	10	-	63,041	9/30/2029	3.53%	2020-SRNLJM Boyce Family LLC
	Issue dated 7/1/2023		62,873	61,467	-	1,456	2,144	60,010	-	-	60,010	9/1/2050	3.53%	HHR-502-850 B Diamond Infra LLC
	Issue dated 7/1/2023		156,307	90,887	-	62,025	1,913	28,862	-	-	28,862	10/31/2025	3.53%	ADJ-050-018 WV State Army
	Issue dated 7/1/2023		103,898	102,122	-	1,818	3,571	100,303	-	-	100,303	9/30/2025	3.53%	BJS-041-724 Paul R & Eugenia L Bittinger
	Issue dated 7/1/2023		186,795	180,481	-	6,800	6,254	173,681	-	-	173,681	3/31/2040	3.53%	659066-SWV-R1 EIP Communications I LLC
Engineers, Board of Professional														
	Issue dated 11/1/2022		237,802	158,534	-	47,560	-	110,974	-	-	110,974	10/31/27	0.00%	Office Space, PEB-002-027 (5 years)
Ethics Commission														
	Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	109,900	-	47,999	-	61,901	-	-	61,901	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University														
	Xerox 21		428,556	82,786	-	59,373	1,407	23,413	-	-	23,413	06/30/25	3.25%	Xerox Lease
	Xerox 21 PS		224,603	37,791	-	30,431	575	7,360	-	-	7,360	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 Institutions, Division of														
	Issue dated 7/1/2023		99,300	49,650	-	-	-	49,650	49,650	-	-	06/30/24	0.00%	Office Space
	Issue dated 7/1/2023		14,645	13,180	-	2,929	-	10,251	-	-	10,251	06/30/24	0.00%	Lease of DR Center
	Issue dated 7/1/2024		304,668	-	304,668	101,556	-	203,112	-	-	203,112	06/30/27	0.00%	Office Space
Fire Commission														
	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		469,582	346,716	-	154,957	9,744	191,759	-	-	191,759	08/31/26	3.53%	Office Space 1700 MacCorkle
	Issue dated 12/31/2024	SFM-003-D27	56,886	-	83,687	13,132	1,868	70,555	-	-	70,555	12/31/27	4.79%	Warehouse Elk River Rd

West Virginia State Treasurer's Office

Debt Position Report, Debt by Spending Unit - Unaudited

July 1, 2024 - June 30, 2025

DEBT ORG OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued 7/1/2024 through 6/30/2025	Principal Paid 7/1/2024 through 6/30/2025	Interest Paid 7/1/2024 through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
<b>Forestry Division</b>													
Issue dated 10/2/15, beginning 7/1/2015	5A-10	589,680	176,904	-	19,628	-	157,276	-	-	157,276	06/30/25	0.00%	FOR-087-615 Office space, Players Club Dr.
Issue dated 10/17/18, beginning 5/1/19	5A-10	187,400	68,713	-	11,000	-	57,713	-	-	57,713	04/30/24	0.00%	FOR-082-424, Office space
Issue dated 4/12/10, beginning 5/1/20	5A-10	5,100	2,890	-	300	-	2,590	-	-	2,590	04/30/25	0.00%	FOR-084-425, storage building
Issue dated 5/1/19 beginning 5/1/19	5A-10	90,000	43,500	-	5,400	-	38,100	-	-	38,100	11/30/24	0.00%	FOR-086-N24, Office space, Buckhannon
Issue dated 10/19/12, beginning 11/1/12	5A-10	242,776	8,093	-	6,679	-	1,414	-	-	1,414	10/31/22	0.00%	FOR-056-022, Office space, Beckley
Issue dated 1/10/18, beginning 9/1/18	5A-10	108,800	-	-	-	-	108,800	19,800	-	-	05/31/23	0.00%	FOR-021-523 Office space, Milton
Issue dated 10/15/18, beginning 1/1/19	5A-10	255,116	165,826	-	6,375	-	159,451	-	-	159,451	12/31/28	0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co
Issue dated 11/30/21, beginning 2/1/22	5A-10	6,000	3,500	-	1,500	-	2,000	-	-	2,000	01/31/23	0.00%	FOR-089-123, office space, Marlinton
Issue dated 8/10/21, beginning 6/1/22	5A-10	11,600	10,350	-	-	-	10,350	10,350	-	-	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	5A-10	14,400	4,560	-	-	-	4,560	4,560	-	-	01/31/24	0.00%	FOR-090-124, land, storage, Romney
Issue dated 2/23/21, beginning 7/1/21	5A-10	2,400	1,200	-	330	-	870	540	-	330	06/30/23	0.00%	FOR-092-623, office space, Franklin
Issue dated 3/22/21, beginning 9/1/21	5A-10	3,600	600	-	1,125	-	(525)	(2,400)	-	1,875	08/31/22	0.00%	FOR-004-822, office space, Sulton
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	5A-10	13,500	6,975	-	-	-	6,975	6,975	-	-	01/31/25	0.00%	FOR-051-125, tower, radio system, Wood Co
Issue dated 3/11/20, beginning 7/1/20	5A-10	6,000	3,600	-	-	-	3,600	3,600	-	3,600	06/30/25	0.00%	FOR-047-625, tower, radio system, Marion Co
Issue dated 12/4/18, beginning 6/1/19	5A-10	6,000	2,300	-	-	-	2,300	2,300	-	-	05/31/24	0.00%	FOR-078-SUB, tower, radio system, Mason 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 5/2/18, beginning 7/1/18	5A-10	8,946	6,480	-	-	-	6,480	-	-	6,480	06/30/25	0.00%	FOR-093-619, Office space, Mt. Clare, Harrison Co
Issue dated 7/23/24, beginning 9/1/24	5A-10	346,500	8,050	-	-	-	8,050	8,050	-	-	08/11/34	0.00%	FOR-096-834, Office space, Moorefield
Issue dated 11/24/24, beginning 9/1/24	5A-10	4,910	-	7,455	-	-	6,710	-	-	-	not provided	0.00%	FOR-032-000, Office space, Putnam, DNR District 2
Issue dated 9/12/22, beginning 2/1/23	5A-10	16,500	-	335,500	8,250	-	327,250	-	-	327,250	not provided	0.00%	FOR-072-128, Office space, Kingwood
Issue dated 9/15/17, beginning 3/1/18	5A-10	11,400	-	3,292	1,235	-	2,057	-	-	2,057	02/28/28	0.00%	FOR-065-228, tower, Fayette Co
Issue dated 5/12/22, beginning 6/1/22	5A-10	8,400	-	10,175	825	-	9,350	-	-	9,350	05/31/24	0.00%	FOR-095-524, basement of Public Library, Webster Co
<b>Governor, Office of the</b>													
Issue dated 7/1/2023, beginning 12/31/2026		147,866.70	116,605	-	25,949	-	90,656	-	-	90,656	12/31/26	0.00%	Lease GOV 23001 - Office space in DC
<b>Health, Department of</b>													
Issue dated / beginning 9/15/2019	<a href="#">HHR-195-929</a>	1,568,700	(526,308)	-	-	-	(526,308)	(526,308)	-	-	10/31/29	0.00%	Barbour County Office
Issue dated / beginning 11/1/2012	<a href="#">HHR-191-245</a>	4,152,460	4,152,415	-	-	-	4,152,415	4,152,415	-	-	10/31/22	0.00%	Berkeley County Office
Issue dated / beginning 1/1/2021	<a href="#">HHR-242-326</a>	531,315	531,315	-	-	-	2,167,299	2,167,299	-	-	03/31/26	0.00%	Boone County Office
Issue dated / beginning 8/1/2020	<a href="#">HHR-153-723</a>	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	<a href="#">HHR-180-723</a>	341,845	245,345	-	-	-	245,345	245,345	-	-	07/31/23	0.00%	Braxton County Office
Issue dated / beginning 6/1/2014	<a href="#">HHR-232-524</a>	1,100,225	1,827,810	-	-	-	1,827,810	1,827,810	-	-	05/31/24	0.00%	Wetron Group Home
Issue dated / beginning 11/1/2021	<a href="#">HHR-139-924</a>	2,230,589	2,230,589	-	-	-	5,130,589	5,130,589	-	-	08/30/24	0.00%	Cabell County Office
Issue dated / beginning 3/1/2013	<a href="#">HHR-222-223</a>	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	<a href="#">DHS-140-827</a>	1,793,751	1,177,349	-	-	-	1,177,349	1,177,349	-	-	08/31/27	0.00%	Clay County Office
Issue dated / beginning 12/1/2012	<a href="#">HHR-220-N22</a>	840,060	1,086,278	-	-	-	1,086,278	1,086,278	-	-	11/30/22	0.00%	Doddridge County Office
Issue dated / beginning 3/1/2014	<a href="#">HHR-132-222</a>	1,965,600	74,387	-	-	-	74,387	74,387	-	-	02/28/22	0.00%	Fayette County Office
Issue dated / beginning 5/1/2021	<a href="#">HHR-262-524</a>	2,452,872	2,475,872	-	-	-	2,475,872	2,475,872	-	-	05/31/41	0.00%	Oak Hill Group Home
Issue dated / beginning 8/1/2017	<a href="#">HHR-154-727</a>	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	<a href="#">HHR-230-N23</a>	1,720,000	230,415	-	-	-	230,415	230,415	-	-	11/30/23	0.00%	Grant County Office
Issue dated / beginning 4/1/2021	<a href="#">HHR-148-326</a>	901,208	1,377,879	-	-	-	1,377,879	1,377,879	-	-	03/31/26	0.00%	Greenbrier County Office
Issue dated / beginning 3/31/2016	<a href="#">DHS-163-326</a>	1,427,713	(579,210)	-	-	-	(579,210)	(579,210)	-	-	03/31/26	0.00%	Hampshire County Office
Issue dated / beginning 7/1/2020	<a href="#">HHR-193-SUB</a>	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	<a href="#">HHR-211-D31</a>	1,566,000	75,164	-	-	-	75,164	75,164	-	-	12/31/31	0.00%	Hardy County Office
Issue dated / beginning 9/1/2019	<a href="#">HHR-170-822</a>	7,200	352,771	-	-	-	352,771	352,771	-	-	08/31/22	0.00%	Office of Epidemiology and Prevention Services
Issue dated / beginning 7/1/2019		2,189,655	215,000	-	-	-	215,000	215,000	-	-			
Issue dated / beginning 7/1/2013	<a href="#">HHR-225-628</a>	2,793,285	410,669	-	-	-	410,669	410,669	-	-	06/30/28	0.00%	Jackson County Office
Issue dated / beginning 1/1/2020	<a href="#">HHR-152-923</a>	56,124	1,467,950	-	-	-	1,467,950	1,467,950	-	-	08/31/22	0.00%	Office of Environmental Health Services
Issue dated / beginning 4/1/2017	<a href="#">HHR-251-327</a>	1,296,750	1,101,979	-	-	-	1,101,979	1,101,979	-	-	03/31/27	0.00%	Jefferson County Office
Issue dated / beginning 5/1/2012	<a href="#">DHS-121-SUB</a>	28,645,334	(370,497)	-	-	-	(370,497)	(370,497)	-	-	12/01/22	0.00%	DHHR State Office & Garage
Issue dated / beginning 7/1/2019	<a href="#">HHR-147-622</a>	371,976	312,000	-	-	-	312,000	312,000	-	-	06/30/22	0.00%	Office of Inspector General/Women's Commission
Issue dated / beginning 6/1/2020	<a href="#">DDC-001-523</a>	93,375	(235,000)	-	-	-	(235,000)	(235,000)	-	-	05/31/23	0.00%	Developmental Disabilities Council
Issue dated / beginning 6/1/2020	<a href="#">HCA-201-724</a>	338,100	842,743	-	-	-	842,743	842,743	-	-	07/31/24	0.00%	Health Care Authority
Issue dated / beginning 6/1/2020	<a href="#">HHR-156-523</a>	6,120	576,000	-	-	-	576,000	576,000	-	-	05/31/23	0.00%	Kanawha County Office - Storage
Issue dated / beginning 4/1/2016	<a href="#">HHR-160-726</a>	4,927,140	499,699	-	-	-	499,699	499,699	-	-	07/31/26	0.00%	Kanawha County Office
Issue dated / beginning 12/1/2020	<a href="#">HHR-165-N26</a>	205,798	803,930	-	-	-	803,930	803,930	-	-	11/30/25	0.00%	Office of Environmental Health Services
Issue dated / beginning 11/1/2019	<a href="#">HHR-169-522</a>	7,905	466,679	-	-	-	466,679	466,679	-	-	05/31/22	0.00%	Bureau for Public Health - Storage
Issue dated / beginning 9/1/2021	<a href="#">HHR-202-524</a>	271,600	581,044	-	-	-	581,044	581,044	-	-	01/31/24	0.00%	Office of Laboratory Services - Storage
Issue dated / beginning 2/1/2015	<a href="#">HHR-200-125</a>	1,699,320	877,976	-	-	-	877,976	877,976	-	-	01/31/25	0.00%	Office of Inspector General
Issue dated / beginning 1/1/2019	<a href="#">HHR-201-D23</a>	209,020	(20,890)	-	-	-	(20,890)	(20,890)	-	-	12/31/23	0.00%	Office of Laboratory Services
Issue dated / beginning 1/1/2019	<a href="#">HHR-201-D23</a>	130,680	183,371	-	-	-	183,371	183,371	-	-	12/31/23	0.00%	Office of Laboratory Services
Issue dated / beginning 1/1/2019	<a href="#">HHR-201-D23</a>	44,250	378,283	-	-	-	378,283	378,283	-	-	12/31/23	0.00%	Office of Laboratory Services
Issue dated / beginning 9/1/2021	<a href="#">HHR-205-125</a>	257,197	(228,702)	-	-	-	(228,702)	(228,702)	-	-	01/31/25	0.00%	Office of Inspector General
Issue dated / beginning 7/1/2017	<a href="#">HHR-205-622</a>	264,000	424,131	-	-	-	424,131	424,131	-	-	06/30/22	0.00%	Bureau for Public Health - Threat Preparedness
Issue dated / beginning 2/1/2021	<a href="#">HHR-231-124</a>	5,940	1,061,546	-	-	-	1,061,546	1,061,546	-	-	01/31/24	0.00%	Bureau for Public Health - Storage
Issue dated / beginning 4/1/2020	<a href="#">HHR-241-323</a>	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	<a href="#">HHR-253-124</a>	8,640	630,845	-	-	-	630,845	630,845	-	-	01/31/24	0.00%	OCHSHP - Storage
Issue dated / beginning 11/1/2021	<a href="#">HRC-003-O26</a>	532,645	12,948	-	-	-	12,948	12,948	-	-	10/31/26	0.00%	Human Rights Commission
Issue dated / beginning 7/1/2019			258,978	-	-	-	258,978	258,978	-	-			
Issue dated / beginning 12/10/2020	<a href="#">HHR-259-N26</a>	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	<a href="#">HHR-259-N26</a>	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	<a href="#">HHR-262-724</a>	285,000	434,569	-	-	-	434,569	434,569	-	-	06/30/24	0.00%	DHHR - Joint Interagency Task Force (JIATF)
Issue dated / beginning 8/1/2021	<a href="#">HHR-264-924</a>	351,683	14,583	-	-	-	14,583	14,583	-	-	7/31/23	0.00%	Office

West Virginia State Treasurer's Office  
 Debt Position Report, Debt by Spending Unit - Unaudited  
 July 1, 2024 - June 30, 2025

DEBT ORG	STATUTORY OBLIGATION	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued through 6/30/2025	Principal Paid through 6/30/2025	Interest Paid through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Health, Department of (Continued)													
	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-131-626	692,520	268,400	-	-	268,400	268,400	-	-	06/30/25	0.00%	Morgan County Office
	Issue dated / beginning 12/1/2013	HHR-229-N33	5,280,000	64,299	-	-	64,299	64,299	-	-	11/30/33	0.00%	Nicholas County Office
	Issue dated / beginning 3/1/2022	HHR-171-225	53,139	-	-	-	61,251	61,251	-	-	02/28/25	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2013	HHR-223-323	5,131,620	76,125	-	-	76,125	76,125	-	-	03/31/23	0.00%	Ohio County Office
	Issue dated / beginning 9/1/2017	DHS-141-827	341,989	-	-	-	37,109	37,109	-	-	08/31/22	0.00%	Pendleton County Office
	Issue dated / beginning 12/1/2013	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	HHR-142-127	535,920	21,405	-	-	21,405	21,405	-	-	01/31/27	0.00%	Marlington Group Home
	Issue dated / beginning 6/1/2018	HHR-161-528	1,423,030	39,204	-	-	39,204	39,204	-	-	05/31/28	0.00%	Preston County Office
	Issue dated / beginning 3/1/2019	HHR-195-229	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	HHR-204-D30	2,584,000	185,401	-	-	185,401	185,401	-	-	12/31/30	0.00%	Putnam County Office
	Issue dated / beginning 1/1/2020	HHR-213-D24	217,500	26,790	-	-	26,790	26,790	-	-	12/31/24	0.00%	Office of Chief Medical Examiner - Warehouse
	Issue dated / beginning 7/1/2019	HHR-174-O22	1,547,637	20,267	-	-	20,267	20,267	-	-	-	-	-
	Issue dated / beginning 4/1/2016	DHS-160-326	3,363,856	87,801	-	-	87,801	87,801	-	-	10/31/22	0.00%	Office of Environment Health Services
	Issue dated / beginning 1/1/2018	HHR-136-D22	271,200	12,075	-	-	12,075	12,075	-	-	12/31/22	0.00%	Randolph 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%	Ritchie County Office
	Issue dated / beginning 12/1/2020	HHR-207-N25	361,982	357,855	-	-	357,855	357,855	-	-	11/30/25	0.00%	Roane County Office
	Issue dated / beginning 4/1/2021	HHR-193-326	9,605	-	-	-	9,605	9,605	-	-	03/31/26	0.00%	Summers County Office
	Issue dated / beginning 11/1/2021	HHR-248-O28	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%	Taylor County Office
	Issue dated / beginning 11/1/2020	HHR-159-O23	21,612	(1,125)	-	-	(1,125)	(1,125)	-	-	10/31/23	0.00%	Tucker County Office
	Issue dated / beginning 8/1/2019	HHR-184-724	548,955	5,000	-	-	5,000	5,000	-	-	07/31/24	0.00%	Tyler County Office
	Issue dated / beginning 10/1/2019	HHR-199-923	2,300,461	40,800	-	-	40,800	40,800	-	-	09/30/23	0.00%	Upshur County Office
	Issue dated / beginning 12/1/2020	HHR-196-N22	120,000	510	-	-	510	510	-	-	11/30/22	0.00%	Wayne County Office
	Issue dated / beginning 10/1/2019	HHR-233-924	496,733	1,000	-	-	1,000	1,000	-	-	09/30/24	0.00%	Webster County Office
	Issue dated / beginning 7/1/2019	HHR-182-622	46,383	11,050	-	-	11,050	11,050	-	-	06/30/22	0.00%	Wetzel County Office
	Issue dated / beginning 10/1/2021	HHR-210-924	9,000	2,805	-	-	2,805	2,805	-	-	09/30/24	0.00%	Wirt County Office
	Issue dated / beginning 7/1/2019	HHR-169-622	1,507,345	2,520	-	-	2,520	2,520	-	-	06/30/22	0.00%	Office of Maternal, Child and Family Health
	Issue dated / beginning 2/1/2008	HHR-141-123	656,249	2,015	-	-	2,015	2,015	-	-	01/31/23	0.00%	Williamstown Transitional Home
	Issue dated / beginning 4/1/2016	HHR-243-326	1,080,808	(208,961)	-	-	(208,961)	(208,961)	-	(0)	03/31/26	0.00%	Wyoming County Office
	Issue dated/beginning 11/01/2021	HHR-263-O24	24,500	-	1,750	-	1,750	1,750	-	1,750	10/31/24	0.00%	Cabell County Office-Huntington-OEPS-BPH (DOH)
	Issue dated/beginning 11/1/2024	HEA-010-O29	45,000	-	45,000	5,000	40,000	-	-	40,000	10/31/29	0.00%	Cabell County-Huntington-OEPS-BPH (DOH)
	Issue dated / beginning 9/1/2023	HHR-152-823	56,124	-	42,093	12,472	19,600	-	-	19,600	08/31/27	0.00%	Harrison County Office-Clarksburg-OEPS-BPH (DOH)
	Issue dated / beginning 12/1/2020	HHR-165-N25	197,409	0	-	-	29,621	0	-	29,621	08/31/26	0.00%	Jefferson County Office-Kearneysville-OEHS-BPH (DOH)
	Issue dated / beginning 2/1/2021	HHR-175-127	23,400	-	9,100	2,450	0	-	-	0	11/30/25	0.00%	Kanawha County Office-St. Albans-OEHS BPH (DOH) - CANCELLED 7/1/24
	Issue dated / beginning 1/1/2019	HHR-201-D28	929,346	-	0	-	0	-	-	0	12/31/28	0.00%	Kanawha County-Big Chimney-OLS Office-BPH (DOH) Replaced with HEA-013-D28
	Issued dated/beginning 10/1/2024	HEA-013-D28	343,501	-	323,369	40,264	283,105	-	-	283,105	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 County-Charleston-Formerly DDC-001-523 DEVELOPMENTAL DISABILITIES COUNCIL (DOH)
	Issue dated / beginning 7/1/2022	HHR-209-627	264,000	-	132,000	26,400	105,600	-	-	105,600	06/30/22	0.00%	Kanawha County-Charleston-Threat Preparedness-BPH (DOH)
	Issue dated / beginning 2/1/2024	HEA-001-127	5,900	-	4,125	-	4,125	-	-	4,125	03/31/27	0.00%	Kanawha County-Charleston-Storage-BPH (DOH)
	Issue dated / beginning 2/1/2024	HEA-002-127	8,640	-	6,000	1,440	4,560	-	-	4,560	01/31/27	0.00%	Kanawha County-Charleston-Storage-OCHSHR-BPH (DOH)
	Issue dated / beginning 12/10/2020	HHR-259-N25	355,663	-	69,971	28,974	40,997	-	-	40,997	11/30/25	0.00%	Kanawha County-So. Charleston-Office and Laboratory for Newborn Screening-BPH (DOH)
	Issue dated / beginning 7/1/2021	HHR-262-724	352,091	-	-	-	-	-	-	-	07/31/24	0.00%	Kanawha County - Joint Interagency Task Force/JIATF BPH (DOH)
	Issue dated / beginning 9/1/2021	HHR-261-724	717,080	-	-	-	-	-	-	-	7/31/24	0.00%	Kanawha County-Charleston-OEPS-Covid Contract Tracing-BPH (DOH)
	Issue dated / beginning 8/1/2024	HEA-005-729	1,010,118	-	928,240	81,878	846,362	-	-	846,362	07/31/29	0.00%	Kanawha County-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 County-Fairmont-OEPS and OMCFH-BPH (DOH) Replaced with HEA-007-927
	Issue dated / beginning 08/01/2024	HEA-007-927	34,200	-	8,100	-	26,100	-	-	26,100	09/30/27	0.00%	Marion County-Fairmont-OEPS and OMCFH-BPH (DOH) (FORMERLY HHR-257-927)
	Issue dated/beginning 11/14/2024	HEA-016-O27	14,400	-	14,400	2,400	12,000	-	-	12,000	10/31/27	0.00%	Marshall County-Moundsville-OEPS-BPH (DOH)
	Issue dated / beginning 9/1/2022	HHR-247-827	22,500	-	12,000	-	12,000	-	-	12,000	08/31/27	0.00%	Mercer County-Princeton-OMCFH-BPH (DOH)
	Issue dated / beginning 7/1/2023	HHR-214-628	67,230	-	47,061	3,362	43,700	-	-	43,700	05/30/28	0.00%	Monongalia County-Morgantown-BPH (DOH)
	Issue dated / beginning 3/1/2022	HHR-171-225	53,139	-	5,904	5,904	(0)	-	-	(0)	02/28/25	0.00%	Ohio County Office-Wheeling-OEHS-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 County-Poca-Warehouse-OCME-BPH (DOH)
	Issue dated / beginning 5/1/2024	HEA-004-432	610,470	-	579,495	55,755	523,740	-	-	523,740	04/30/32	0.00%	Putnam County-Winfield-Training Center-Office of Nutrition Services-BPH (DOH) (FORMERLY HHR-215-432)
	Issue dated/beginning 5/1/2019	NLB-001-427	57,600	-	16,800	3,600	13,201	-	-	13,201	04/30/27	0.00%	Putnam County-Winfield-Nursing Home Administrators Licensing Board (DOH)
	Issue dated / beginning 11/1/2023	HHR-174-O22	347,530	-	308,985	17,376	289,608	-	-	289,608	10/31/33	0.00%	Raleigh County-Beckley-OEHS (DOH)
	Issue dated/beginning 9/1/2024	HEA-015-827	9,000	-	9,000	2,250	6,750	-	-	6,750	08/31/27	0.00%	Upshur County-Buckhannon-OEPS-BPH (DOH)
	Issue dated/beginning 2/1/23	HHR-268-126	10,800	-	3,900	1,800	2,100	-	-	2,100	01/31/26	0.00%	Webster County-Webster Springs-OMCFH-BPH (DOH)
	Issue dated / beginning 10/1/2021	HHR-210-924	9,000	-	-	-	-	-	-	-	09/30/24	0.00%	Wirt County-Elizabeth-OMCFH-BPH (DOH)
	Issue dated/beginning 10/1/2024	HEA-006-929	15,000	-	15,000	3,741	11,259	-	-	11,259	09/30/29	0.00%	Wirt County-Elizabeth-OMCFH-BPH (DOH)
	Issue dated/beginning 10/01/2022	HHR-265-927	77,000	-	42,350	7,700	34,650	-	-	34,650	09/30/27	0.00%	Wood County-Parkersburg-OEPS-BPH (DOH)
	Issue dated/beginning 9/1/24	HEA-012-829	88,500	-	84,075	10,325	73,750	-	-	73,750	08/31/29	0.00%	Wood County-Parkersburg-OEPS-BPH (DOH)
	Issue dated/beginning 3/1/2025	HEA-011-230	88,564	-	4,428	-	84,136	-	-	84,136	02/28/30	0.00%	Ohio County Office - Wheeling OEHA (DOH)
	Issue dated/beginning 3/1/2025	HEA-008-D29	232,500	-	232,500	23,250	209,250	-	-	209,250	12/31/29	0.00%	Putnam County Office - Poca-OCME Warehouse (DOH)
	Issue dated/beginning 2/1/2025	HEA-019-128	9,000	-	9,000	0	9,000	-	-	9,000	01/31/28	0.00%	Raleigh County-Beckley-OEPS (DOH)
	Issue dated/beginning 2/1/2025		45,941	-	45,941	2,241	43,700	-	-	43,700	06/30/28	0.00%	Monongalia Co Office - Morgantown GPH (DOH)
Health Care Authority													
	Issue dated 08/01/2021	HCA-001-729	793,309	-	617,243	89,186	528,057	-	-	528,057	07/31/29	0.00%	Kanawha County-Charleston-HEALTH CARE AUTHORITY
Highways, Division of													
	Issue dated 12/14/2023, beginning 1/1/2024		71,400	41,650	71,400	71,400	41,650	-	-	41,650	12/31/25	0.00%	City of Ekins-general office, storage, and parking
Human Rights Commission													
	Issue dated 11/01/2021	HRC-003-O26	532,645	-	230,813	88,775	142,038	-	-	142,038	10/31/26	0.00%	Kanawha County-Charleston-HUMAN RIGHTS COMMISSION
Human Services, Department of													
	Issue dated / beginning 9/15/2019	HHR-195-929	1,613,880	-	786,323	81,551	706,773	-	-	706,773	09/30/29	0.00%	Barbour County Office-Philippi (DHS)
	Issue dated / beginning 11/1/2022	HHR-191-O32	510,081	-	4,002,206	204,848	3,797,358	-	-	3,797,358	10/31/32	0.00%	Berkeley County Office-Martinsburg (DHS)
	Issue dated / beginning 4/1/2021	HHR-242-326	531,315	-	0	0	0	-	-	0	03/31/26	0.00%	Boone County Office-Foster (DHS) CANCELLED
	Issue dated/beginning 10/1/2024	HUM-013-326	160,840	-	151,984	70,842	81,142	-	-	81,142	03/31/26	0.00%	Boone County Office-Foster (DHS) FORMERLY HHR-242-326
	Issue dated / beginning 8/1/2024	HUM-009-728											

West Virginia State Treasurer's Office  
Debt Position Report, Debt by Spending Unit - Unaudited  
July 1, 2024 - June 30, 2025

DEBT ORG	STATUTORY OBLIGATION	Original Debt Issuance	Principal Outstanding 7/1/2024	DEBT Issued through 6/30/2025	Principal Paid through 6/30/2025	Interest Paid through 7/1/2024	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT	
<b>Human Services, Department of (Continued)</b>														
	Issue dated / beginning 6/1/2022	HUM-003-534	1,147,063	-	1,082,883	55,011	-	1,027,872	-	-	1,027,872	05/31/34	0.00%	Brooke County Group Home-Weitron-BBH (DHS)
	Issue dated / beginning 3/1/2013	HHR-222-233	1,820,740	-	1,641,390	97,531	-	1,543,859	-	-	1,543,859	02/28/33	0.00%	Calhoun County Office-Grantsville (DHS)
	Issue dated / beginning 9/1/2002	DHS-140-827	502,250	-	191,333	36,875	-	155,458	-	-	155,458	08/31/27	0.00%	Clay County Office-Slay (DHS)
	Issue dated / beginning 12/1/2022	HHR-220-N32	942,767	-	742,389	44,109	-	676,280	-	-	676,280	11/30/32	0.00%	Doddridge County Office-Smithburg (DHS)
	Issue dated / beginning 3/1/2022	HHR-132-232	2,442,300	-	1,974,350	133,350	-	1,841,000	-	-	1,841,000	02/29/32	0.00%	Fayette County Office-Oak Hill (DHS)
	Issue dated / beginning 6/1/2021	HHR-001-541	2,229,540	-	1,49,189	65,318	-	2,163,240	-	-	2,163,240	05/31/41	0.00%	Fayette County Group Home-Oak Hill-BBH FORMERLY HHR-260 (DHS)
	Issue dated / beginning 8/1/2017	HHR-154-727	577,500	-	149,189	28,875	-	120,314	-	-	120,314	07/31/27	0.00%	Glimmer County Office-Glenview (DHS)
	Issue dated / beginning 12/1/2023	HHR-230-N33	1,851,000	-	1,655,500	90,300	-	1,565,050	-	-	1,565,050	11/30/33	0.00%	Grant County Office-Petersburg (DHS)
	Issue dated / beginning 4/1/2021	HHR-148-326	901,208	-	225,302	90,121	-	135,181	-	-	135,181	03/31/26	0.00%	Greenbrier County Office-Fairlea (DHS)
	Issue dated / beginning 4/01/2016	DHS-163-326	1,325,740	-	178,465	71,396	-	107,079	-	-	107,079	03/31/26	0.00%	Hampshire County Office-Romey (DHS)
	Issue dated / beginning 11/2/2022	HHR-211-031	1,625,500	-	1,136,493	73,300	-	1,057,183	-	-	1,057,183	12/31/31	0.00%	Hardy County Office-Moorfields (DHS)
	Issue dated / beginning 11/1/2013	HHR-225-628	2,793,285	-	651,766	93,110	-	558,657	-	-	558,657	06/30/28	0.00%	Jackson County Office-Ripley (DHS)
	Issue dated / beginning 4/1/2017	HHR-251-327	1,321,688	-	302,990	56,109	-	246,881	-	-	246,881	03/31/27	0.00%	Jefferson County Office-Charles Town (DHS)
	Issue dated / beginning 6/1/2023	HHR-156-528	10,200	-	6,970	1,020	-	5,950	-	-	5,950	05/31/28	0.00%	Kanawha County Office-Storage-Charleston (DHS)
	Issue dated / beginning 4/1/2016	HHR-160-726	4,650,797	-	754,965	236,410	-	516,555	-	-	516,555	07/31/26	0.00%	Kanawha County Office-Charleston (DHS)
	Issue dated / beginning 5/1/2024	HUM-002-429	962,000	-	833,733	96,200	-	737,533	-	-	737,533	04/30/29	0.00%	Lewis County Office-Weston (DHS)
	Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	-	252,000	72,000	-	180,000	-	-	180,000	09/30/26	0.00%	Lincoln County Office-Hamlin (DHS)
	Issue dated / beginning 11/1/2020	HHR-172-D29	1,211,002	-	605,501	60,550	-	544,951	-	-	544,951	12/31/29	0.00%	Marshall County Office-Moundsville (DHS)
	Issue dated / beginning 11/1/2014	HHR-235-924	1,547,000	-	1,547,000	-	-	-	-	-	-	09/30/24	0.00%	Mason County Office-Pt. Pleasant (DHS)
	Issue dated / beginning 10/1/2024	HHR-005-641	1,860,000	-	1,860,000	136,000	-	1,720,500	-	-	1,720,500	09/30/24	0.00%	Mason County Office-Pt. Pleasant (DHS) FORMERLY HHR-235
	Issue dated / beginning 9/1/2010	HHR-202-830	6,550,680	-	1,387,386	136,882	-	1,441,504	-	-	1,441,504	08/31/30	0.00%	McDowell County Office-Welch (DHS)
	Issue dated / beginning 2/1/2022	HHR-143-125	2,340	-	260	260	-	-	-	-	-	01/31/25	0.00%	Mercer County Office-Princeton-Storage (DHS)
	Issue dated / beginning 10/1/2022	HHR-219-932	1,071,187	-	830,170	44,633	-	785,538	-	-	785,538	09/30/32	0.00%	Mercer County Princeton Group Home-BBH (DHS)
	Issue dated / beginning 2/1/2019	HHR-234-829	6,574,531	-	1,919,167	205,625	-	1,713,542	-	-	1,713,542	08/31/29	0.00%	Mercer County Princeton (DHS)
	Issue dated / beginning 8/1/2018	HHR-167-728	583,700	-	555,025	77,446	-	477,579	-	-	477,579	03/31/28	0.00%	Mercer County Office-Keyser (DHS)
	Issue dated / beginning 10/1/2018	HHR-178-933	564,837	-	418,952	23,275	-	395,677	-	-	395,677	09/30/33	0.00%	Monongalia County Office-Morgantown-BCSE (DHS)
	Issue dated / beginning 10/1/2023	HHR-226-933	1,393,000	-	1,008,000	56,000	-	952,000	-	-	952,000	09/30/33	0.00%	Monongalia County Office-Morgantown-Bldg. 2 (DHS)
	Issue dated / beginning 10/1/2023	HHR-227-933	3,114,757	-	1,846,512	102,584	-	1,743,928	-	-	1,743,928	09/30/33	0.00%	Monongalia County Office-Morgantown-Bldg. 1 (DHS)
	Issue dated / beginning 6/1/2022	HHR-216-532	413,400	-	308,620	20,280	-	288,340	-	-	288,340	05/31/32	0.00%	Monroe County Office-Union (DHS)
	Issue dated / beginning 7/1/2015	HHR-131-625	64,625	-	34,625	6,300	-	6,990	-	-	6,990	03/31/21	0.00%	Morgan County Office-Berkeley Springs (DHS)
	Issue dated / beginning 12/1/2013	HHR-229-N33	5,400,000	-	2,521,000	138,000	-	2,383,000	-	-	2,383,000	11/30/33	0.00%	Nicholas County Office-Summersville (DHS)
	Issue dated / beginning 4/1/2023	HHR-223-325	1,026,324	-	128,291	128,291	-	-	-	-	-	03/31/25	0.00%	Ohio County Office-Wheeling (DHS)
	Issue dated / beginning 9/1/2022	HHR-264-827	355,555	-	195,555	47,407	-	148,148	-	-	148,148	08/31/27	0.00%	Pendleton County Office-Franklin (DHS)
	Issue dated / beginning 12/1/2013	HHR-228-N28	1,031,670	-	269,381	34,389	-	234,992	-	-	234,992	11/30/28	0.00%	Pleasants County Office-St. Mary's (DHS)
	Issue dated / beginning 10/1/2016	HHR-167-728	583,700	-	583,700	26,796	-	66,990	-	-	66,990	09/30/26	0.00%	Pocahontas County Office-Marinton (DHS)
	Issue dated / beginning 2/1/2017	HHR-142-127	589,512	-	111,650	26,796	-	84,854	-	-	84,854	01/31/27	0.00%	Pocahontas County-Marinton Group Home-BBH (DHS)
	Issue dated / beginning 6/1/2018	HHR-161-528	1,472,100	-	519,733	76,059	-	443,674	-	-	443,674	05/31/28	0.00%	Preston County Office-Kingwood (DHS)
	Issue dated / beginning 3/1/2019	HHR-186-229	704,125	-	304,584	36,550	-	268,034	-	-	268,034	02/28/29	0.00%	Preston County-Independence-Group Home 1-BBH (DHS)
	Issue dated / beginning 8/1/2022	HHR-218-732	1,254,645	-	958,824	51,004	-	907,820	-	-	907,820	07/31/32	0.00%	Preston County-Independence-Group Home 2-BBH (DHS)
	Issue dated / beginning 7/1/2024	HUM-011-030	1,717,600	-	1,588,400	103,200	-	1,455,200	-	-	1,455,200	12/31/20	0.00%	Putnam County Office-Winfield (DHS)
	Issue dated / beginning 4/1/2016	DHS-160-326	3,159,985	-	420,482	169,193	-	252,289	-	-	252,289	03/31/26	0.00%	Randolph County Office-Elkins (DHS)
	Issue dated / beginning 11/1/2022	HHR-136-D32	683,650	-	552,570	32,770	-	519,800	-	-	519,800	12/31/32	0.00%	Ritchie County Office-Harrisville (DHS)
	Issue dated / beginning 4/1/2016	HHR-239-326	1,333,368	-	166,671	66,668	-	100,002	-	-	100,002	03/31/26	0.00%	Roane County Office-Spencer (DHS)
	Issue dated / beginning 12/1/2020	HHR-207-N25	361,982	-	66,364	36,198	-	30,166	-	-	30,166	11/30/25	0.00%	Summers County Office-Hinton (DHS)
	Issue dated / beginning 08/1/2023	HHR-103-326	1,820	-	1,820	630	-	630	-	-	630	03/31/26	0.00%	Taylor County Office-Crafton-Storage (DHS)
	Issue dated / beginning 11/1/2021	HHR-248-026	763,725	-	280,033	76,373	-	203,660	-	-	203,660	10/31/26	0.00%	Taylor County Office-Crafton (DHS)
	Issue dated / beginning 11/1/2021	HHR-199-D24	177,600	-	-	-	-	-	-	-	-	12/31/24	0.00%	Tucker County Office-Parsons (DHS)
	Issue dated / beginning 11/1/2023	HHR-159-023	50,428	-	38,661	-	-	38,661	-	-	38,661	10/31/28	0.00%	Tyler County Office-Middlebourne (DHS)
	Issue dated / beginning 8/1/2024	HUM-004-729	573,908	-	526,082	57,391	-	468,692	-	-	468,692	07/31/29	0.00%	Upshur County Office-Buckhannon (DHS) FORMERLY HHR-184-724
	Issue dated / beginning 08/1/2023	HHR-189-928	11,190,478	-	854,056	115,208	-	745,848	-	-	745,848	09/30/28	0.00%	Wayne County Office (DHS)
	Issue dated / beginning 12/1/2022	HHR-196-N27	360,000	-	210,000	36,000	-	174,000	-	-	174,000	11/30/27	0.00%	Webster County Office-Webster Springs (DHS)
	Issue dated / beginning 10/1/2019	HHR-233-924	489,374	-	-	-	-	-	-	-	-	09/30/24	0.00%	Wetzel County Office-New Martinsville (DHS) CANCELLED TRANSFERRED TO HUM-006-929
	Issue dated / beginning 08/01/2024	HUM-006-929	577,896	-	543,603	62,073	-	481,530	-	-	481,530	09/30/29	0.00%	Wetzel County Office-New Martinsville (DHS)
	Issue dated / beginning 3/1/22	HHR-182-627	92,151	-	43,499	6,700	-	34,799	-	-	34,799	08/30/27	0.00%	Wirt County Office-Elizabeth (DHS)
	Issue dated / beginning 2/1/2023	HHR-141-138	656,249	-	658,749	3,646	-	565,104	-	-	565,104	01/31/38	0.00%	Wood County-Williamstown-Transitional Home-BBH (DHS)
	Issue dated / beginning 3/1/2023	HHR-269-243	3,123,600	-	2,837,270	78,090	-	2,759,180	-	-	2,759,180	02/28/43	0.00%	Wood County-Parkersburg-Group Home-BBH (DHS)
	Issue dated / beginning 4/1/2016	HHR-243-326	1,080,808	-	135,101	54,040	-	81,060	-	-	81,060	03/31/26	0.00%	Wyoming County Office-Pineville (DHS)
	Issue dated / beginning 6/1/2020	HHR-270-528	267,675	-	119,105	20,335	-	98,770	-	-	98,770	05/31/28	0.00%	Kanawha County-Charleston-Formerly DDC-001-523 DEVELOPMENTAL DISABILITIES COUNCIL (DOH)
	Issue dated / beginning 11/1/205	-	244,200	-	244,200	20,350	-	223,850	-	-	223,850	12/31/29	0.00%	Tucker County Office-Parsons (DHS)
<b>Insurance Commission</b>														
	Issue dated 7/23/2020, beginning 11/1/20	-	176,785	33,949	33,948	67,897	5,599	(0)	-	-	(0)	10/31/22	0.00%	Office Space - Litton, Charleston INS-026-022 (24 mo) \$7,366.04 monthly payment
	Issue dated 10/16/21, beginning 1/1/22	-	92,700	46,350	-	18,540	2,119	27,810	-	-	27,810	12/31/26	0.00%	Office Space - Martinsburg INS-020-D26
	Issue dated 5/13/22, beginning 7/1/22	-	12,600	4,200	-	2,800	-	1,400	1,400	-	-	06/30/25	0.00%	Parking Lease 1218 Va St East, Char INS-038-625 (36mo)
	Issue dated 9/9/22, beginning 10/1/22	-	212,160	137,904	-	42,432	9,241	95,472	-	-	95,472	09/30/27	0.00%	Office Space - Beckley INS-039-927 (5 yr)
	Issue dated 6/30/23, beginning 7/1/23	-	37,888	18,944	-	18,944	1,799	-	-	-	-	06/30/25	0.00%	Office Space - Wheeling INS-018-625
	Issue dated 6/30/24, beginning 7/1/24	-	148,602	-	70,761	-	-	630	-	-	630	07/01/25	0.00%	Office Space - Fairmont INS-033(renews annually)
	Issue dated 6/13/24, beginning 7/1/24	-	1,779	-	1,779	-	-	-	-	-	-	06/30/25	0.00%	Storage space Smith St INS-040, \$148.23 monthly
	Issue dated 3/29/24, beginning 7/1/24	-	308,529	-	308,529	102,843	-	205,686	-	-	205,686	06/30/27	0.00%	Office Space - Lotary Bldg, 5th Fl INS-035-627 (3 yr)
	Issue dated 3/21/25, beginning 3/1/25	-	319,088	-	319,088	53,181	-	265,907	-	-	265,907	02/28/27	0.00%	Office space - Litton (BOR) Charleston INS-041
<b>Joint Committee on Government and Finance, West Virginia</b>														
	Issued 7/26/2021	-												

West Virginia State Treasurer's Office  
 Debt Position Report, Debt by Spending Unit - Unaudited  
 July 1, 2024 - June 30, 2025

DEBT ORG	OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued 7/1/2024 through 6/30/2025	Principal Paid 7/1/2024 through 6/30/2025	Interest Paid 7/1/2024 through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Medicine, Board of														
	Issued 11/1/2022	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 Lease 101 Dee Dr. Kanawha Co, Hillcrest Office Park
	Issued 1/1/2025	5A-10	567,955	-	557,955	-	92,993	464,963	-	-	464,963	12/31/27	0.00%	
Motor Vehicles, Division of														
	Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	1,085,190	-	135,741	14,819	949,449	-	-	949,449	10/31/2025	not stated	DMV-040-925 Beckley
	Issued 7/28/21, effective 8/1/2021	5A-10	776,400	323,500	-	155,280	-	168,220	-	-	168,220	7/31/2026	0.00%	DMV-052-721 Charles Town
	Issued 2/8/19, effective 7/1/2019	5A-10	574,218	278,533	-	255,174	-	23,360	-	-	23,360	6/30/2022	0.00%	DMV-059-SUB Clarkburg
	Issued 10/29/15, effective 12/1/2015	5A-10	1,150,000	242,999	-	157,600	-	85,399	-	-	85,399	11/30/2025	0.00%	DMV-051-D25 Elkins
	Issued 12/20/2020, effective 2/1/2021	5A-10	59,400	831,680	-	97,695	-	733,965	-	-	733,965	1/31/2022	0.00%	DMV-058-121 Fairmont
	Issued 6/28/21, effective 7/1/2021	5A-10	149,040	385,500	-	70,675	-	314,825	-	-	314,825	6/30/2023	0.00%	DMV-043-623 Flatwoods
	Issued 11/13/17, effective 1/1/2018	5A-10	282,000	479,400	-	56,400	-	423,000	-	-	423,000	12/31/2022	0.00%	DMV-046-222 Franklin
	Issued 3/29/19, effective 4/1/2019	5A-10	494,467	483,827	-	75,296	-	408,531	-	-	408,531	8/31/2030	0.00%	DMV-054-830 KC Main Motorcycle Safety
	Issued 10/12/18, effective 11/1/2018	5A-10	9,500,913	4,450,366	-	1,014,996	-	3,435,371	-	-	3,435,371	2/28/2029	0.00%	DMV-053-229 KC Main Office
	Issued 9/15/17, effective 1/1/2018	5A-10	786,815	179,565	-	165,846	-	13,720	-	-	13,720	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	-	166,800	-	1,005,200	-	-	1,005,200	2/28/2031	0.00%	DMV-060-331 Keyser
Motor Vehicles, Division of (Continued)														
	Issued 1/28/21, effective 2/1/2021	5A-10	300,397	-	-	60,079	-	35,046	-	-	35,046	1/31/2026	0.00%	DMV-044-121 Lewisburg
	Issued 2/23/18, effective 4/1/2018	5A-10	276,540	693,000	-	79,200	-	613,800	-	-	613,800	3/31/2023	0.00%	DMV-021-323 Logan
	Issued 7/1/12, effective 6/30/2022	5A-10	1,678,950	508,680	-	169,560	-	339,120	-	-	339,120	6/30/2022	0.00%	DMV-056-622 Martinsburg
	Issued 9/5/19, effective 11/2/2019	5A-10	840,000	448,000	-	84,000	-	364,000	-	-	364,000	10/31/2029	0.00%	DMV-027-N19 Moorefield
	Issued 1/22/20, effective 4/1/2020	5A-10	123,600	723,920	-	121,660	-	599,260	-	-	599,260	3/31/2030	0.00%	DMV-038-320 Morgantown
	Issued 1/11/19, effective 3/1/2019	5A-10	545,713	1,055,046	-	103,143	-	945,903	-	-	945,903	2/29/2024	0.00%	DMV-026-224 Moundsville
	Issued 6/21/16, effective 9/1/2016	5A-10	436,800	195,000	-	90,000	-	105,000	-	-	105,000	8/31/2026	0.00%	DMV-022-821 Princeton
	Issued 1/18/19, effective 3/1/2019	5A-10	397,500	907,700	-	93,900	-	813,800	-	-	813,800	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
	Issued 12/8/01, effective 12/10/2001	5A-10	1,323,107	159,908	-	66,199	-	93,739	-	-	93,739	11/30/2021	0.00%	DMV-041-N21 Spencer
	Issued 1/28/19, effective 7/1/2019	5A-10	311,049	120,884	-	111,586	-	9,299	-	-	9,299	6/30/2022	0.00%	DMV-035-SUB Weirton
	Issued 2/5/13, effective 2/1/2013	5A-10	691,672	-	-	50,111	-	(9,764)	-	-	(9,764)	1/31/2023	0.00%	DMV-048-123 Welch
	Issued 6/23/17, effective 9/1/2017	5A-10	646,080	207,632	-	65,568	-	142,064	-	-	142,064	8/31/2027	0.00%	DMV-047-827 Williamson
	Issued 3/17/21, effective 4/1/2021	5A-10	1,564,740	1,056,200	-	156,474	-	899,726	-	-	899,726	3/31/2021	0.00%	DMV-016-321 Winfield
	Issued 11/7/2022, effective 4/1/2021	5A-10	3,388,000	3,334,800	-	33,600	-	3,301,200	-	-	3,301,200	11/30/2032	0.00%	DMV-064-N32 Logan Parking
	Issued 4/28/23, effective 6/1/2023	5A-10	1,979,100	1,766,745	-	199,020	-	1,570,725	-	-	1,570,725	5/31/2033	0.00%	DMV-063-533 Berkeley Springs
Municipal Bond Commission, West Virginia														
	Issued 7/1/2023		31,050	-	31,759	31,759	-	-	-	-	-	6/30/2024	0.00%	Suite 1117 Lottey Building
	Issued 7/1/2024		63,518	-	63,518	-	-	63,518	-	-	63,518	7/1/2027	0.00%	Suite 1117 Lottey Building
Natural Resources, Division of														
	Issued 1/20/22, effective 4/1/2022		285,090	146,974	-	91,379	-	55,595	-	-	55,595	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
	Issued 7/1/2023		390,060	193,405	-	186,766	-	6,639	-	-	6,639	6/30/2025	0.00%	Office Space - South Charleston NAT-131-622
	Issued 1/1/2025		298,810	-	298,810	-	-	112,054	-	-	112,054	not provided	0.00%	Office Space - South Charleston NAT-131
New River Community & Technical College														
	Effective 6/1/2024		571,200	-	510,000	1,700	-	508,300	-	-	508,300	06/30/31	0.00%	Rent - college use
Occupational Therapy, Board of														
	Issued 7/19/21, effective 8/1/2021		18,000	-	18,000	5,500	-	12,500	-	-	12,500	07/31/24	0.00%	Office Space OTB-006-724 (36 mo)
Pierpont Community & Technical College														
	Issued 7/1/2021		13	12	-	-	-	12	-	-	12	06/30/38	3.25%	Parking Lot Lease,
	Issued 7/1/2021		7,364	3,186	-	1,643	167	1,643	-	-	1,643	06/30/26	6.35%	Pitney Bowes
	Issued 7/1/2021		10,012	4,320	-	2,091	226	2,229	-	-	2,229	06/30/26	6.35%	Pitney Bowes
	Issued 2/1/2023		537,057	399,620	-	102,559	22,425	297,061	-	-	297,061	01/31/28	6.35%	Middletown Commons - Culinary Program
	Issued 7/1/2024		57,874	4,225	-	-	4,225	-	-	-	4,225	06/30/24	0.00%	Toshibas
	Issued 11/3/2023		10,140	-	57,874	11,877	4,095	45,997	-	-	45,997	11/03/24	0.00%	Copier Lease 13 Machines including card reader
Potomac State														
	U24PSCPB Pitney Bowes		6,521	6,003	-	2,123	167	3,880	-	-	3,880	02/27/27	3.23%	Pitney Bowes mailing equipment
Prosecuting Attorneys Institute														
	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 Defender Services														
	Issue dated 11/4/2022, effective 05/1/2023	WVC 5A-10	442,517	247,926	-	97,552	-	150,375	150,375	-	(0)	04/30/26	0.00%	PDS-001-426 Office Space
Public Employees Insurance Agency														
	Issued 10/17/18, effective 11/1/18		1,387,550	0	-	-	-	0	-	-	0	10/31/23	0.00%	Office Space PEI-003-023 (60 mo)
Public Employees Grievance Board														
	Issue dated 11/1/2000, effective 12/1/2018		174,313	49,505	-	9,413	-	40,092	-	-	40,092	11/30/23	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204
	Issue dated 7/1/2009, effective 1/1/2016		630,000	112,500	-	18,732	-	112,500	-	-	112,500	12/31/22	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd. E
	Issue dated 5/28/19, effective 7/1/2019		735,900	519,144	-	-	-	500,412	-	-	500,412	06/30/29	0.00%	EGB-016-629 Schoenbaum Family Center
Public Service Commission of WV														
	Issue dated 5/19/2020, effective 7/1/2020		108,818	21,764	-	21,764	-	-	-	-	-	06/30/25	0.00%	Building and garage for PSC Transportation Division
Public Service Commission of WV - Consumer Advocacy Division (CAD)														
	Issue dated 5/5/2022, effective 8/1/2022		167,701	51,057	13,114	64,171	-	-	-	-	-	06/30/25	0.00%	PSC - CAD Office space
Multimodal Transportation, Division of (formerly Public Transit)														
Real Estate Commission														
	Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	33,848	15,459	29,738	-	19,568	-	-	19,568	10/31/24	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor
Rehabilitation Services, WV Division of														
	Issue dated 7/1/2021	WVC 31-20	216,264	162,818	-	20,761	-	142,057	-	-	142,057	6/30/2024	0.00%	(Parkersburg)(State Ofc)
	Issue dated 9/1/2020	WVC 31-20	316,680	95,004	-	47,502	-	47,502	-	-	47,502	8/31/2020	0.00%	(Lewisburg)
	Issue dated 12/10/2019	WVC 31-20	4,920	492	-	188	-	304	-	-	304	12/9/2019	0.00%	(Charleston)(Fed.Bldg.Storage)
	Issue dated 7/1/2021	WVC 31-20	399,432	133,611	-	-	-	133,611	-	-	133,611	6/30/2024	0.00%	(Huntington)(State Ofc)
	Issue dated 7/1/2021	WVC 31-20	157,331	31,306	-	-	-	31,306	-	-	31,306	6/30/2024	0.00%	(Weirton)(State Ofc)
	Issue dated 4/1/2019	WVC 31-20	353,430	17,672	-	-	-	17,672	-	-	17,672	5/31/2024	0.00%	(Summersville)

West Virginia State Treasurer's Office  
Debt Position Report, Debt by Spending Unit - Unaudited  
July 1, 2024 - June 30, 2025

DEBT ORG	OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued 7/1/2024 through 6/30/2025	Principal Paid 7/1/2024 through 6/30/2025	Interest Paid 7/1/2024 through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
<b>Rehabilitation Services, WV Division of (Continued)</b>														
	Issue dated 9/1/2019	WVC 31-20	502,200	276,210	-	37,665	-	238,545	-	-	238,545	8/31/2029	0.00%	(Elkins) (lease renewal pending)
	Issue dated 7/1/2020	WVC 31-20	264,066	66,017	-	39,610	-	26,407	-	-	26,407	6/30/2020	0.00%	(Princeton)
	Issue dated 7/1/2020	WVC 31-20	243,317	60,880	-	28,377	-	32,473	-	-	32,473	6/30/2025	0.00%	(Welch)
	Issue dated 3/1/2021	WVC 31-20	365,825	140,233	-	54,874	-	85,359	-	-	85,359	2/28/2026	0.00%	(Morgantown)
	Issue dated 5/1/2021	WVC 31-20	236,864	106,664	-	43,415	-	63,149	-	-	63,149	4/30/2026	0.00%	(Teays Valley)
	Issue dated 7/1/2019	WVC 31-20	335,160	70,384	-	52,788	-	17,596	-	-	17,596	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
	Issue dated 7/1/2021	WVC 31-20	424,778	263,598	-	39,050	-	224,548	-	-	224,548	6/30/2024	0.00%	(Charleston - Kanawha City)(renewal pending)
	Issue dated 7/1/2021	WVC 31-20	245,271	(4,905)	-	-	-	(4,905)	-	-	(4,905)	6/30/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
	Issue dated 11/1/2015	WVC 31-20	1,620,000	256,500	-	121,500	-	135,000	-	-	135,000	10/31/2026	0.00%	(Wheeling)
	Issue dated 11/1/2016	WVC 31-20	250,000	64,584	-	12,500	-	52,084	-	-	52,084	10/31/2026	0.00%	(Pt. Pleasant)
	Issue dated 7/1/21	WVC 31-20	663,600	349,283	-	104,779	-	244,484	-	-	244,484	6/30/2026	0.00%	Beckley
	Issue dated 6/1/22	WVC 31-20	268,610	131,564	-	49,337	-	82,227	-	-	82,227	7/31/2026	0.00%	Keyser
	Issue dated 4/1/22	WVC 31-20	582,498	320,374	-	87,375	-	232,999	-	-	232,999	3/31/2027	0.00%	Martinsburg
	Issue dated 1/1/22	WVC 31-20	3,288,021	2,442,589	-	202,128	-	2,240,461	-	-	2,240,461	12/1/2031	0.00%	Nitro Office
	Issue dated 7/1/2022	WVC 31-20	118,780	14,141	-	-	-	14,141	-	-	14,141	6/30/2024	0.00%	Legan Office
	Issue dated 7/1/2022	WVC 31-20	473,573	35,706	-	-	-	35,706	-	-	35,706	6/30/2024	0.00%	Clarksburg Office
	Issue dated 2/1/2023	WVC 31-20	51,720	37,066	-	7,758	-	29,308	-	-	29,308	1/31/2028	0.00%	Charleston One Stop
	Issue dated 10/31/2022	WVC 31-20	409,200	335,833	-	-	-	307,933	-	-	307,933	10/31/2032	0.00%	DRS Weston
	Issue dated 02/27/23	WVC 31-20	30,000	20,750	-	2,700	-	18,050	-	-	18,050	03/31/2028	0.00%	Kanawha City Sublease
	Issue dated 03/19/23	WVC 31-20	64,800	33,440	-	-	-	28,040	-	-	28,040	12/31/2031	0.00%	Workforce WV Westover Sublease
	Issue dated 07/1/2023	WVC 31-20	1,739	41,728	-	-	-	28,080	-	-	28,080	6/30/2026	0.00%	Spencer
	Issue dated 09/1/2023	WVC 31-20	8,530	938,300	-	76,770	-	861,530	-	-	861,530	8/31/2033	0.00%	Moorefield
	Issue dated 07/1/2023	WVC 31-20	25,452	16,968	-	6,363	-	10,605	-	-	10,605	6/30/2026	0.00%	Ripley
	Issue dated 05/01/2023	WVC 31-20	8,960	4,480	-	2,880	-	1,600	-	-	1,600	8/31/2025	0.00%	Wheeling 1 Stop
	Issue dated 01/01/2023	WVC 31-20	30,000	20,000	-	-	-	18,500	-	-	18,500	12/31/2027	0.00%	New Martinsville
	Issue dated 4/1/2024	WVC 31-20	108,000	105,000	-	-	-	91,500	-	-	91,500	3/31/2029	0.00%	Mullens
	Issue dated 2/1/2024	WVC 31-20	16,800	16,450	-	3,150	-	13,300	-	-	13,300	1/31/2027	0.00%	Williamson
	Issue dated 6/1/2024	WVC 31-20	449,064	-	449,064	56,133	-	392,931	-	-	392,931	5/31/2029	0.00%	Northside Properties (Summersville)
	Issue dated 1/1/2024	WVC 31-20	4,032	-	4,032	756	-	3,276	-	-	3,276	12/31/2027	0.00%	Mt State ESC ( Wood County)
<b>Secretary of State</b>														
	Issue dated 5/23/2022, effective 6/1/2022		298,489	218,892	-	-	-	218,892	-	-	218,892	06/30/27	0.00%	Office Space - One Stop SOS-007-627 (60 mo)
	Issue dated 7/1/2023		97,216	62,496	-	-	-	62,496	-	-	62,496	06/30/25	0.00%	Clarksburg Lease
	Issue dated 7/1/2023		8,760	5,475	-	-	-	5,475	-	-	5,475	06/30/25	0.00%	Martinsburg Lease
<b>Senior Services, WV Bureau of</b>														
	Issued 6/29/04, effective 10/1/2014		1,686,048	161,679	1,861,678	179,494	-	1,843,864	118,447	-	1,725,416	9/30/2024	0.00%	BSS-002-924 addm, Town Center Mall
	Issued 9/29/21, effective 10/1/21	WVC 5A-10	24,000	10,800	-	4,800	-	6,000	-	-	6,000	9/30/2026	0.00%	BSS-003-928 Middletown Properties, Fairmont
<b>Shepherd University</b>														
	Issue dated 08/21/2017	WVC 31-20	184,870	61,387	-	29,890	2,453	31,497	-	-	31,497	Not provided	0.00%	Rental for Café space- Mo-to-Mo.
	Issue dated 12/29/2021	WVC 31-20	5,640,000	5,445,000	-	195,000	133,688	5,250,000	-	-	5,250,000	12/15/36	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A
	Issue dated 6/30/2022	WVC 31-20	90,488	1,585,960	1,350,828	1,692,600	84,451	1,244,188	-	-	1,244,188	06/30/27	5.25%	Small equipment leases
	Issue dated 7/1/2023	WVC 31-20	609,879	950,758	740,149	784,721	74,725	906,186	-	-	906,186	Not provided	6.50%	SBITA
<b>Speech &amp; Audiology, Board of</b>														
	Issue dated 10/01/2019	WVC 30-32	43,513	8,702	-	9,601	-	(899)	-	-	(899)	09/30/24	-	Office Space Lease
	Issue dated 3/1/2018	WVC 30-32	3,666	(1,655)	-	810	-	(2,465)	-	-	(2,465)	02/28/22	-	Copier
<b>State Police, West Virginia</b>														
	Issue dated 7/1/19		40,050	668	-	13,374	-	(12,707)	(66,870)	-	54,164	06/30/24	0.00%	Building Lease Danville Detachment Boone Co
	Issue dated 7/1/19		30,000	1,000	-	6,500	-	(5,500)	(15,000)	-	9,500	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co
	Issue dated 7/1/19		6,000	2,400	-	-	-	2,400	-	-	2,400	06/30/24	0.00%	Land Lease for Radio Tower Wayne Co
	Issue dated 11/1/2023		18,000	16,800	-	3,600	-	13,200	-	-	13,200	10/31/28	0.00%	Building Lease Richwood Detachment Nicholas Co
	Issue dated 7/1/2023		750	(450)	-	750	-	(1,200)	-	-	-	06/30/24	0.00%	Land Lease - Radio Tower - Roane Co
	Issue dated 10/1/2021		6,000	5,600	-	1,200	-	4,400	-	-	4,400	09/30/26	0.00%	Building Lease Lewisburg Detachment - Greenbrier Co
	Issue dated 7/1/2023		1,600	-	-	1,600	-	(1,600)	(1,600)	-	-	06/30/24	0.00%	Land Lease for Radio Tower - Ritchie County
	Issue dated 7/1/2024		51,040	-	-	10,208	-	(10,208)	(51,040)	-	40,832	06/30/29	0.00%	Building Lease Quincy Detachment
	Issue dated 1/1/2024		302,192	-	302,192	135,800	-	166,392	(304,192)	-	470,584	12/31/26	0.00%	Office Lease WVU
<b>Supreme Court of Appeals of WV</b>														
	Issue dated 7/1/2019	WV Con Art VIII	21,120	1,760	21,120	14,080	-	8,800	-	-	8,800	06/30/21	0.00%	Barbour Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	91,920	51,200	122,880	122,880	-	51,200	-	-	51,200	06/30/21	0.00%	Berkeley Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	45,876	11,469	45,876	53,522	-	3,823	-	-	3,823	06/30/21	0.00%	Boone Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	20,043	-	20,043	-	-	-	-	-	-	06/30/21	0.00%	Braxton Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,848	(7,590)	41,208	41,208	-	(7,590)	-	-	(7,590)	06/30/21	0.00%	Brooke Co Family Court Space
	Issue dated 4/1/2019	WV Con Art VIII	130,056	17,719	98,400	106,600	-	9,519	-	-	9,519	06/30/22	0.00%	Cabell Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,200	(1,600)	17,742	19,200	-	(3,058)	-	-	(3,058)	06/30/21	0.00%	Calhoun Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	6,894	575	6,894	6,894	-	575	-	-	575	06/30/21	0.00%	Clay Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	40,500	33,750	35,655	40,500	-	28,995	-	-	28,995	06/30/21	0.00%	Fayette Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,249	(2,020)	24,249	24,249	-	(2,020)	-	-	(2,020)	06/30/21	0.00%	Gilmer Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	32,844	8,211	32,844	24,315	-	16,740	-	-	16,740	06/30/25	0.00%	Greenbrier Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	15,222	3,806	15,222	15,222	-	3,806	-	-	3,806	06/30/21	0.00%	Hampshire Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	26,685	26,685	6,671	8,895	-	24,461	-	-	24,461	06/30/21	0.00%	Hancock Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,342	-	9,342	-	-	-	-	-	-	06/30/21	0.00%	Hardy Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	42,000	14,000	21,000	17,500	-	17,500	-	-	17,500	06/30/19	0.00%	Harrison Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,072	(756)	9,072	9,072	-	(756)	-	-	(756)	06/30/21	0.00%	Jackson Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	123,343	12,236	146,838	146,838	-	12,236	-	-	12,236	06/30/21	0.00%	Kanawha Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	24,750	6,189	24,750	30,466	-	473	-	-	473	06/30/21	0.00%	Lewis Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	9,666	11,469	2,464	9,666	-	13,963	-	-	13,963	06/30/19	0.00%	Lincoln Co Family Court Space
	Issue dated 3/1/2002	WV Con Art VIII	5,422	2,711	5,422	5,422	-	2,711	-	-	2,711	06/30/22	0.00%	Marion Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	5,154	3,007	5,154	5,584	-	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)	23,370	31,160	-	(15,579)	-	-	(15,579)	06/30/21	0.00%	Mason Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,200	14,933	6,471	17,319	-	4,085	-	-	4,085	06/30/21	0.00%	McDowell County Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	64,940	(32,470)	64,940	64,940	-	(32,470)	-	-	(32,470)	06/30/21	0.00%	Mercer Co Family Court Space
	Issue dated 7/1/2019	W												

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DEBT ORG	OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 7/1/2024	Debt Issued through 6/30/2025	Principal Paid through 6/30/2025	Interest Paid through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
<b>Supreme Court of Appeals of WV (Continued)</b>														
	Issue dated 7/1/2019	WV Con Art VIII	69,450	(5,788)	69,450	63,663	-	(0)	-	-	(0)	06/30/19	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	13,334	-	18,004	19,504	-	4,112	-	-	4,112	06/30/21	0.00%	Pocahontas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	2,835	11,340	12,285	-	1,890	-	-	1,890	06/30/21	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	38,964	14,612	34,094	-	19,482	-	-	19,482	06/30/21	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	74,250	1	74,250	68,063	-	6,189	-	-	6,189	06/30/21	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29,420	2,451	29,420	29,420	-	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	7,756	10,341	-	2,585	-	-	2,585	06/30/21	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	27,600	2,300	27,600	25,300	-	4,600	-	-	4,600	06/30/21	0.00%	Summers Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	18,696	26,344	20,400	20,400	-	26,347	-	-	26,347	06/30/19	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	(942)	10,598	11,775	-	(2,120)	-	-	(2,120)	06/30/22	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2019	WV Con Art VIII	34,900	11,000	34,900	31,900	-	14,500	-	-	14,500	06/30/22	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,994	750	8,994	750	-	750	-	-	750	06/30/21	0.00%	Webster Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	4,464	372	4,464	4,464	-	372	-	-	372	06/30/21	0.00%	Wetzel Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	58,848	4,904	44,136	63,752	-	(14,712)	-	-	(14,712)	06/30/21	0.00%	Wood Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	22,500	(11,250)	16,875	22,500	-	(16,875)	-	-	(16,875)	06/30/21	0.00%	Wyoming Co Family Court Space
	Issue dated 3/1/2020	WV Con Art VIII	43,200	(3,600)	37,620	38,160	-	(4,140)	-	-	(4,140)	02/28/25	0.00%	Warehouse, 3708 Venable Avenue
	Issue dated 1/1/2018	WV Con Art VIII	1	-	-	-	-	-	-	-	-	12/31/22	0.00%	Warehouse, 617 Leon Sullivan Way
	Issue dated 8/1/2013	WV Con Art VIII	38,806	-	-	-	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
	Issue dated 8/1/2013	WV Con Art VIII	38,806	(463)	-	-	-	(463)	-	-	(463)	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor
	Issue dated 12/1/2012	WV Con Art VIII	35,596	-	-	-	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 7th Floor
	Issue dated 7/1/2011	WV Con Art VIII	35,290	782	-	-	-	782	-	-	782	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
	Issue dated 11/1/2011	WV Con Art VIII	35,450	(756)	-	-	-	(756)	-	-	(756)	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor
	Issue dated 10/1/2010	WV Con Art VIII	35,631	-	-	-	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 12th Floor
	Issue dated 7/1/2023	WV Con Art VIII	4,803	-	4,800	3,600	-	1,200	-	-	1,200	06/30/23	0.00%	Wetzel ICA
	Issue dated 7/1/2023	WV Con Art VIII	5,556	-	5,556	5,556	-	-	-	-	-	06/30/26	0.00%	Lewis ICA
	Issue dated 7/1/2023	WV Con Art VIII	5,556	-	4,524	4,147	-	377	-	-	377	06/30/26	0.00%	Raleigh ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,692	(782)	4,692	4,301	-	(391)	-	-	(391)	06/30/26	0.00%	Morgan ICA
	Issue dated 1/1/2025	WV Con Art VIII	31,867	-	7,967	15,933	-	(7,967)	-	-	(7,967)	not provided	0.00%	Ritchie Co Family Court space
	Issue dated 7/1/2022	WV Con Art VIII	4,533	-	4,536	4,536	-	-	-	-	-	06/30/26	0.00%	Grant ICA
	Issue dated 7/1/2020	WV Con Art VIII	21,600	-	21,600	16,200	-	5,400	-	-	5,400	06/30/25	0.00%	Logan Co Family Court
<b>Tax Appeals, WV Office of</b>														
	Issued 6/1/2024, effective 6/1/2024	WVC 5A-10	60,000	55,000	-	40,658	-	14,342	14,342	-	(0)	05/31/24	0.00%	Building #1 Office Space, Charleston OTA-001-525
<b>Treasurer's Office, State of West Virginia</b>														
	Issue dated 6/28/2021		920,266	368,106	-	184,053	-	184,054	-	-	184,054	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		892,500	494,911	-	128,070	-	366,841	-	-	366,841	03/31/30	0.00%	Office Building #3, Bullitt
	Issue dated 12/19/2019		21,284	3,547	-	7,095	-	(3,547)	(102,305)	-	98,758	12/31/22	0.00%	Office Building #4, Co-Owners
	Issue dated 10/31/2024		368,681	-	368,681	156,006	-	210,675	-	-	210,675	06/30/26	0.00%	Office Building #2, Dickenson
<b>Veterinary Medicine, WV Board of</b>														
	Issue dated 5/20/2020, effective 6/1/2020	WVC 5A 30-10	25,200	4,900	-	-	-	4,900	-	-	4,900	05/31/23	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 4/16/2020, effective 7/20/2020	WVC 5A 30-10	4,320	1,772	-	432	-	1,340	1,340	-	(0)	07/19/25	0.00%	Postage Machine Rental - Pitney Bowes
	Issue dated 5/23/23, effective 6/1/2023	WVC 5A 30-10	28,800	19,200	-	7,200	-	12,000	-	-	12,000	05/31/26	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 1/1/25, effective 1/20/2025	WVC 5A 30-10	4,742	-	4,742	474	-	4,268	-	-	4,268	04/09/30	0.00%	Postage Machine Rental - Pitney Bowes
<b>West Virginia University</b>														
	WVU-065 One Waterfront Place		18,404,504	12,339,077	-	1,631,783	343,217	10,707,294	-	-	10,707,294	05/31/31	2.96%	Office space
	WVU-103 CED Building		-	2,137,058	-	381,113	19,324	426,310	-	-	426,310	07/31/26	3.05%	Office space
	WVU-205 UPark Grab-n-Go		987,921	919,256	79,734	19,096	29,198	979,894	-	-	979,894	2/31/54	2.96%	Grab-n-Go sublease at University Park PPP
	WVU-209 Evansdale Crossing		60,575,025	58,741,184	-	493,559	1,732,082	58,247,825	-	-	58,247,825	11/30/75	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	3,593,914	-	231,522	145,823	3,362,392	-	-	3,362,392	08/31/36	2.96%	HSC Fresh Kitchen sublease
	U20PBBSUMGR		42,742	6,847	-	6,847	529	0	-	-	0	12/31/24	2.96%	Pitney Bowes mailing equipment
	U20PBSENOPRO		22,479	3,601	-	3,601	278	(0)	-	-	(0)	12/31/24	2.96%	Pitney Bowes mailing equipment
	U18EXTNEOPOST		11,781	4,928	-	2,427	123	2,502	-	-	2,502	05/09/26	3.05%	Neopost mailing equipment
	WVU-179 Ridgeview Business Park		87,716	45,873	-	-	45,873	45,873	-	-	(0)	06/30/26	3.03%	Office space
	Extension - Quadient		14,354	10,020	-	3,008	248	7,012	-	-	7,012	10/01/27	3.03%	Neopost mailing equipment
	HSC - Pitney Bowes		20,586	2,355	-	2,355	17	-	-	-	-	12/29/24	2.96%	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		67,844	17,348	67,677	33,855	1,148	51,170	-	-	51,170	12/31/24	3.03%	Office space
	U24PBTRACK		32,368	28,546	-	7,863	796	20,683	-	-	20,683	09/28/27	3.23%	Pitney Bowes mailing equipment
	WVU -341 Extension office, Hurricane		137,015	112,501	-	25,899	3,253	86,602	-	-	86,602	06/30/28	3.23%	Office space
	WVU Lease Purchase Agreement		10,460,262	-	10,460,262	692,160	634,790	9,768,102	-	-	9,768,102	08/01/34	6.75%	WVU Lease Purchase Agreement
	Pitney Bowes mailing equipment		92,019	-	-	12,149	1,143	(12,149)	-	-	(12,149)	12/29/29	0.00%	Pitney Bowes mailing equipment
	Pitney Bowes mailing equipment		21,122	-	1,800,361	50,000	-	1,750,361	-	-	1,750,361	12/29/29	0.00%	Pitney Bowes mailing equipment
	WVU-347 WVUIC Office Space		85,936	-	177,956	16,643	7,312	161,313	-	-	161,313	12/31/27	3.27%	WVU-347 WVUIC Office Space
	U25JUNIPER-FIN		1,800,361	-	21,122	1,531	1,422	19,591	-	-	19,591	08/01/34	0.00%	Finance server equipment and software
<b>West Virginia University - Research Corporation</b>														
	R-020 KJB		785,161	832,426	-	106,003	23,917	726,423	-	-	726,423	03/28/27	2.96%	Office Space
	R-096 MEDPLEX		121,619	56,408	228,247	74,586	2,536	210,069	-	-	210,069	03/31/24	3.05%	HSC Clinic Space
	R-101 Ascend WV, Lewisburg		76,924	65,555	-	52,232	1,349	13,323	-	-	13,323	09/30/23	3.05%	Lease transferred from WVU
	R-102 Ascend WV, Martinsburg		39,502	3,527	41,178	20,424	816	24,281	-	-	24,281	08/31/24	3.03%	Office Space
	R-091 Slate Services Organization		128,925	80,573	-	30,980	2,016	49,593	-	-	49,593	12/31/26	3.03%	Office Space
	URC25NAVIFUSRNI		195,138	-	195,138	107,894	-	107,894	-	-	107,894	05/31/27	3.27%	Ultrasound Equipment
	R-092 Linda Rae Abrahams		337,279	329,987	-	82,860	9,439	247,127	-	-	247,127	06/30/28	3.23%	Office Space
	R-095 Doublet Enterprises		1,865,133	-	1,865,133	353,190	50,333	1,511,943	-	-	1,511,943	06/30/29	3.27%	Office Space
<b>West Virginia University at Parkersburg</b>														
	Pitney Bowes		8,118	1,238	-	1,239	94	(1)	-	-	(1)	10/03/24	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
	Superior Office Services		-	986	-	986	2	(0)	-	-	(0)	09/09/24	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		6,595	3,834	-	1,704	60	2,130	-	-	2,130	03/01/26	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		7,448	3,907	-	1,933	60	1,974	-	-	1,974	01/26/26	2.82%	Equipment - Copiers, Superior Office Services
	Rector Waldeck Investments		396,093	294,556	-	50,372	7,961	244,184	-	-	244,184	10/31/28	3.98%	Building - Office
<b>WVNET</b>														
	Issued 10/1/2024		7,693	-	6,411	641	-	5,770	-	-	5,770	09/30/27	0.00%	Copier
<b>Totals</b>				<b>16,177,918,758</b>	<b>1,050,716,336</b>	<b>520,379,133</b>	<b>458,984,778</b>	<b>16,708,255,965</b>	<b>95,179,428</b>	<b>1,738,516,527</b>	<b>14,874,560,012</b>			

**Spending Units Reporting No Debt:**

Accountancy, Board of  
 Acupuncture, WV Board of  
 Agriculture, Department of  
 Air Quality Board, WV  
 Architects, WV State Board of  
 Arts, Culture and History, Department of  
 Athletic Commission, WV State  
 Barbers & Cosmetologists, Board of  
 Budget Office  
 Chiropractic Examiners, Board of  
 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  
 Energy, WV Division of  
 Enterprise Resource Planning  
 Environmental Protection, WV Department of  
 Environmental Quality Board , WV  
 Funeral Service Examiners, WV Board of  
 Hatfield-McCoy Regional Recreation Authority  
 Health Care Authority  
 Human Rights Commission, WV  
 Labor, WV Division of  
 Landscape Architects, State Board of  
 Legislative Claims Commission  
 Licensed Practical Nurses, Board of Examiners for  
 Massage Therapy Licensure Board  
 Medical Imaging & Radiation Therapy Board 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 Svc Commission, dba Volunteer WV  
 New River Community and Technical College  
 Northern Community and Technical College, West Virginia  
 Optometry, WV Board of  
 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  
 Registered Professional Nurses, Board of Examiners for  
 Risk and Insurance Management, Board of  
 Sanitarians, WV State Board of  
 Schools for the Deaf & Blind  
 Social Work Examiners  
 Southern WV Community College  
 Surveyors, WV Board of Professional  
 Tourism, WV Department of  
 Treasury Investments, WV Board of  
 Women's Commission  
 WVNET

**Spending Units NOT Reporting:**

Administrative Services, WV Department of Homeland Security  
 Bluefield State University  
 Education, Department of  
 Educational Broadcasting Authority  
 Geologic & Economic Survey  
 Library Commission, WV  
 Parole Board, WV  
 Racing Commission, WV  
 Respiratory Care, WV Board of