Executive Summary as of June 30, 2025

The State of West Virginia ended fiscal year 2025 with a net tax supported debt of $2.42 billion, a decrease of 1.25% from December 31, 2024.

The table below sets forth the sources of the change in net tax supported debt outstanding from December 31, 2024, to June 30, 2025 (in thousands):

Net Tax Supported Debt, December 31, 2024 (000)	$2,447,247
Leases and Notes Payable Incurred	63,725
(Less: General Obligation Bonds principal paid)	(44,585)
(Less: Revenue Bonds principal paid)	(43,498)
(Less: Lease / Notes Principal Payments)	(33,134)
Change in Escrow/Reserve Funds +/(-)	26,781
Restatement of Net Tax Supported Debt +/(-)	140
Net Tax Supported Debt, June 30, 2025	$2,416,676

Table of Contents

Section 1 – West Virginia Net Tax Supported Debt, June 30, 2025 4

Section 2 – West Virginia Non Tax Supported Debt, June 30, 2025 11

Section 3 – West Virginia Debt Issued January 1, - June 30, 2025 12

Section 4 – Continuing Disclosure 15

Section 5 – Cash Flow Projections for Revenue Bonds 15

Appendix A, Debt by Type January 1 – June 30, 2025 17

Appendix B, Debt by Spending Unit January 1 – June 30, 2025 21

DISCLAIMER

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

The following spending units did not report for this reporting period: Board of Licensed Dietitians, Forestry Division, Office of the Governor, Prosecuting Attorney's Institute, Public Employees Grievance Board, Real Estate Commission, Secretary of State, and the West Virginia University of Parkersburg.

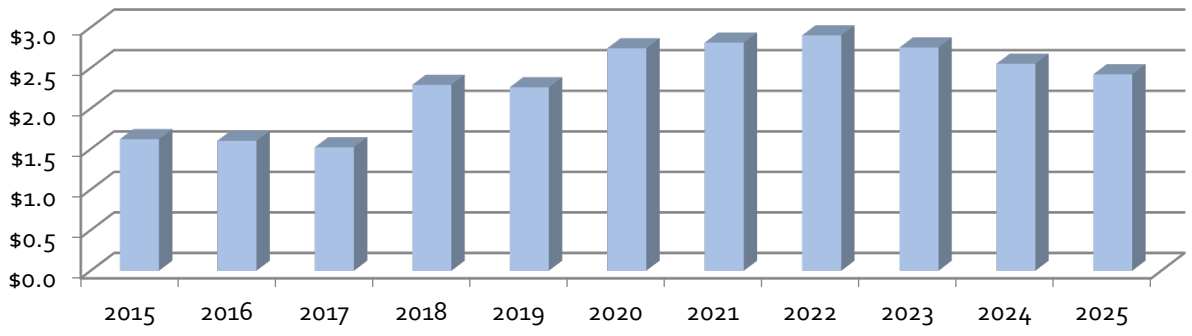
Executive Summary (continued)

The State of West Virginia's Net Tax Supported Debt at June 30, 2022 was at the highest level at June 30 since tracking debt balances began in 1991. As of June 30, 2025, the balance was $2.42 billion. For a complete breakdown of the calculation of the State of West Virginia's net tax supported debt as of June 30, 2025, see page 4.

Bonds were issued by the West Virginia Economic Development Authority and the West Virginia Housing Development Fund. More detail on the debt issued during the last half of fiscal year 2025 is given in section three, see page 12.

	Net Tax Supported Debt Outstanding at June 30
2015	$1.62 billion
2016	$1.60 billion
2017	$1.52 billion
2018	$2.29 billion
2019	$2.26 billion
2020	$2.74 billion
2021	$2.81 billion
2022	$2.90 billion
2023	$2.75 billion
2024	$2.55 billion
2025	$2.42 billion

Net Tax Supported Debt at June 30 (in billions)



The following table provides some "quick facts" about West Virginia's net tax supported debt as of June 30, 2025.

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

As of June 30, 2025, all General Obligation debt is fully registered in the name of Cede & Co., as nominee of The Depository Trust Company (DTC), New York, New York.

As of June 30, 2025, the final General Obligation debt service payment will be on June 1, 2046.

Total net tax supported debt at June 30, 2025
$2.42 billion

Net tax supported debt per capita at June 30, 2025
$1,342 (based on population estimate of 1,801,049)

General Obligation debt outstanding at June 30, 2025
$1.44 billion

General Obligation debt per capita at June 30, 2025
$797 (based on population estimate of 1,801,049)

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

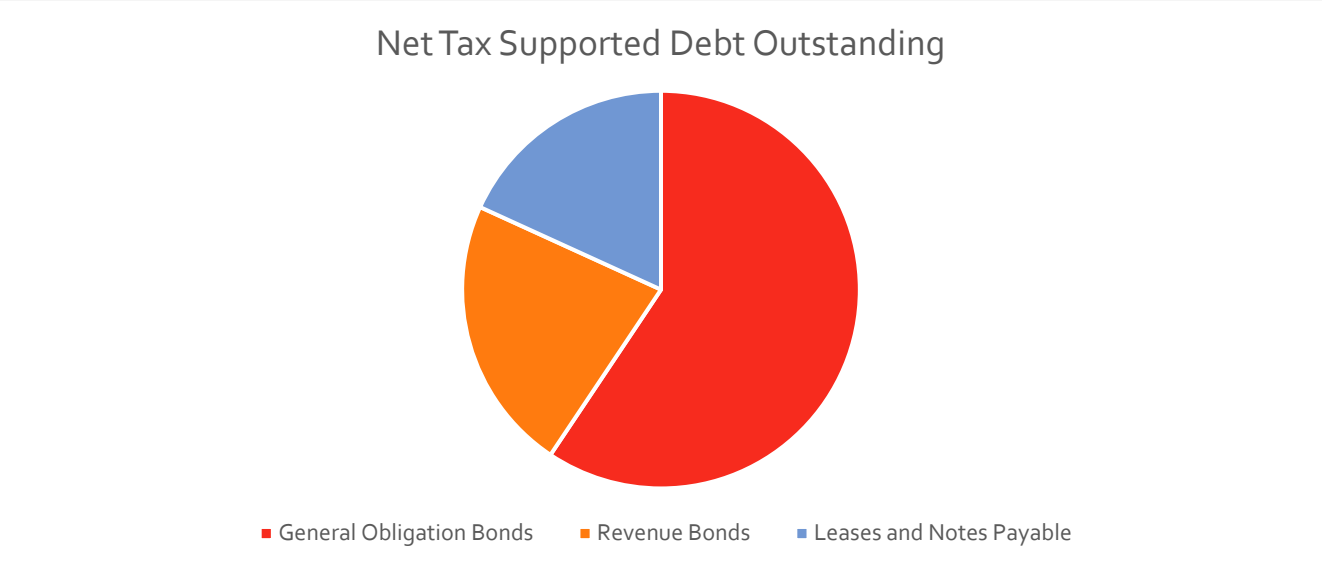
Section 1
West Virginia Net Tax Supported Debt
June 30, 2025

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

Section 1 - 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. Those obligations are detailed in the state's Annual Comprehensive Financial Report, which is available from the Division of Finance of the Department of Administration or online at ACFR (wv.gov).

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



GENERAL OBLIGATION BONDS

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

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

Section 1 - West Virginia Net Tax Supported Debt June 30, 2025 (continued)

INFRASTRUCTURE IMPROVEMENT BONDS

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

1 - 5 years: 100%

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; therefore, there are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, refunding bonds may be issued.

The combined debt service on the GO infrastructure bonds for fiscal year 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 1 - 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
Economic Development Authority Lottery Revenue Bonds	$246,590,000	$135,940,000	2	6/15/2040
Economic Development Authority Excess Lottery Revenue Bonds	$64,940,000	N/A	2	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds	$210,307,500	$79,220,000	6	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	$50,265,000	N/A	1	4/1/2040
School Building Authority Lottery Revenue Bonds	$66,348,858	N/A	6	7/1/2033
School Building Authority, Excess Lottery Revenue Bonds	$66,963,500	$17,350,000	4	7/1/2042
School Building Authority, 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 1 - 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 21.

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 2

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 21.

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
NON TAX SUPPORTED DEBT	$12,457,883,951

Section 3
West Virginia Debt Issued
January 1, 2025 – June 30, 2025

Approximately $401 million in revenue bonds has been issued during the last half of fiscal year 2025. This includes a draw on a previously authorized issue of the West Virginia Economic Development Authority – Proctor & Gamble Series 2022A for $50.1 million and several new money issues. Five issues of "new money" issues were made in the second half of fiscal year 2025 as follows: $106.4 million issued by the West Virginia Economic Development Authority – Solid Waste Disposal Facility - Core Natural Resources, $4 million issued by the West Virginia Economic Development Authority – Empire Green Generation LLC, $150 million issued by the West Virginia Economic Development Authority – Solid Waste Disposal Facility - Commercial Metals, $45 million issued by the West Virginia Housing Development Fund and $45 million issued by the West Virginia Housing Development Fund.

West Virginia Economic Development Authority Revenue Bonds for Empire Green Generation LLC Series 2025A

The West Virginia Economic Development Authority authorized new revenue bonds for $10,000,000 and issued new revenue bonds in the amount of $4,000,000 for Empire Green Generation LLC Series 2025A. The date of issuance was February 18, 2025. The True Interest Cost (TIC) was 9.5%. The bonds were sold at par, and they were not rated. The cost of issuance was not provided to the WVSTO.

West Virginia Economic Development Authority Revenue Bonds for Solid Waste Disposal Facility - Core Natural Resources 2025

The West Virginia Economic Development Authority issued new revenue bonds in the amount of $106,355,000 for Core Natural Resources, Series 2025. The date of issuance was March 27, 2025. The True Interest Cost (TIC) was 5.45%. The bonds were not rated and cost of issuance was $2,280,512 including the underwriters discount of $1,744,637.

West Virginia Economic Development Authority Revenue Bonds for Solid Waste Disposal Facility – Commercial Metals Company 2025

The West Virginia Economic Development Authority issued new revenue bonds in the amount of $150,000,000 for Commercial Metals Company, Series 2025. The date of issuance was May 15, 2025. The True Interest Cost (TIC) was 4.84%. The bonds were rated BB+ by Standard and Poor's and Ba2 by Moody's. The cost of issuance was $379,170 with the underwriter's discount of $1,896,877.

The West Virginia Housing Development Fund Bonds

The West Virginia Housing Development Fund issued revenue bonds in the amount of $45,000,000 for single family housing. The bonds were dated April 3, 2025, Series A. The bond ratings and cost of issuance were not provided to the WVSTO.

Section 3
West Virginia Debt Issued
January 1, 2025 – June 30, 2025 (continued)

The West Virginia Housing Development Fund Bonds

The West Virginia Housing Development Fund issued revenue bonds in the amount of $45,000,000 for single family housing. The bonds were dated April 3, 2025, Series B. The bond ratings and cost of issuance were not provided to the WVSTO.

New leases and notes payable authorized during the second half of fiscal year 2025:

Blue Ridge Community & Technical College $24,998

BridgeValley Community & Technical College $968

Corrections and Rehabilitation, Division of: $540,137

Counseling, Board of: $2,134

Fire Commission: $26,801

Forestry, Division of: $356,422

Health, Department of: $376,005

Highways, Division of: $71,400

Human Services, Department of: $45,459,610

Insurance Commission: $391,088

Lottery Commission: $88,991

New leases and notes payable authorized during the second half of fiscal year 2025 (continued):

Marshall University: $166,789

Medicine, Board of: $557,955

Municipal Bond Commission: $63,518

Natural Resources, Division of: $298,810

New River Community & Technical College: $510,000

Real Estate, Division of: $15,459

Senior Services: $1,861,678

Shepherd University: $1,197,643

State Police: $302,192

Supreme Court: $708,714

Travel Management: $8,280,208

Veterinary Medicine, Board of: $4,742

WVNET: $6,411

West Virginia University: $2,060,913

West Virginia University Research: $423,385

Section 4
Continuing Disclosure

WV Code 12-6A-5 (7) states the WVSTO should "monitor continuing disclosure requirements and post-issuance compliance issues with federal and state tax and securities law, including, without limitation, arbitrage, rebate and remedial measures."

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

Section 5
Cash Flow Projections for Revenue Bonds

WV Code 12-6A-5 (2) states the WVSTO should "evaluate cash flow projections relative to proposed and existing revenue bond issues."

The State of West Virginia has several outstanding revenue bonds as listed in Appendix A on page 17. Revenue streams for the bonds come from the following sources according to the reporting spending units: court fees, tuition, room and board, the West Virginia Lottery, repayment of loans, local bondholders, interest, capital fees, rentals, appropriations, tolls, other auxiliary revenue, student fees, and pledges. Each spending unit reported sufficient revenue streams to cover the existing outstanding debt.

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

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Appendix A

Debt by Type

January 1, 2025 – June 30, 2025

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

Type	Agency	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2025
General Obligation Bonds - Tax Supported									
	Infrastructure Improvement Amendment	28,892,329	-	-	525,375	28,892,329	-	-	28,892,329
	Roads to Prosperity	1,428,745,000	-	22,495,000	35,269,578	1,460,250,000	-	-	1,406,250,000
	Safe Roads Amendment	22,090,000	-	22,090,000	552,250	-	-	-	-
Total General Obligation Bonds		1,479,727,329	-	44,585,000	36,347,203	1,435,142,329	-	-	1,435,142,329
Lottery Revenue Bonds - Tax Supported									
	Economic Development Authority	251,680,000	-	5,090,000	2,453,700	246,590,000	-	135,940,000	110,650,000
	Economic Development Authority (Excess Lottery)	89,110,000	-	24,170,000	2,330,059	64,940,000	-	-	64,940,000
	Higher Education Policy Commission (Lottery/Excess Lottery)	216,767,500	-	6,460,000	3,063,163	210,307,500	-	79,220,000	131,087,500
	Higher Education Policy Commission (Excess Lottery, BABs)	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000
	School Building Authority	70,988,858	-	4,640,000	1,451,160	66,348,858	-	-	66,348,858
	School Building Authority (Excess Lottery)	70,101,500	-	3,138,000	1,088,768	66,963,500	-	17,350,000	49,613,500
	School Building Authority - QSCBs (Excess Lottery)	146,421,714	-	-	-	146,421,714	-	118,625,860	27,795,855
	West Virginia Infrastructure & Jobs Development Council	87,615,000	-	-	1,176,919	87,615,000	-	46,305,000	41,310,000
Total Lottery Revenue Bonds		982,949,572	-	43,498,000	13,475,604	939,451,572	-	397,440,860	542,010,712
Revenue Bonds - Non Tax Supported									
	Administration, Department of								
	- Building Commission/Regional Jail	-	-	-	-	-	-	-	-
	- Tobacco Settlement Finance Authority	1,246,428,000	-	34,520,000	10,081,608	1,211,908,000	-	633,919,000	577,989,000
	Concord University	13,396,233	-	465,000	261,259	12,931,233	-	-	12,931,233
	Economic Development Authority	5,479,666,215	311,092,672	103,372,234	180,054,122	5,687,386,653	-	-	5,687,386,653
	Fairmont State University	76,331,947	-	1,467,500	970,428	74,864,447	-	32,000,000	42,864,447
	Glenville State University	34,118,664	-	988,443	826,414	33,130,221	-	-	33,130,221
	Higher Education Policy Commission	41,948,780	-	3,110,000	353,194	38,838,780	-	15,765,000	23,073,780
	Highways, Commissioner of	160,860,000	-	-	4,021,500	160,860,000	-	-	160,860,000
	Hospital Finance Authority	3,731,487,352	-	4,410,000	5,419,767	3,727,077,352	-	210,675,000	3,516,402,352
	Housing Development Fund	846,526,000	90,000,000	29,520,000	14,696,616	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	10,726,763	456,185,000	-	-	456,185,000
	Shepherd University	26,394,670	-	1,043,825	484,780	25,350,845	-	-	25,350,845
	Water Development Authority	106,468,000	-	-	2,153,040	106,468,000	-	-	106,468,000
	West Liberty University	12,485,582	-	910,250	168,106	11,575,332	-	-	11,575,332
	West Virginia Infrastructure & Jobs Development Council	72,425,000	-	-	1,566,938	72,425,000	-	-	72,425,000
	West Virginia State University	43,179,713	-	639,337	373,928	42,540,376	-	8,466,667	34,073,709
	West Virginia University	1,065,984,432	-	2,777,034	12,326,178	1,063,207,398	20	339,350,000	723,857,378
Total Revenue Bonds		13,590,395,589	401,092,672	192,528,623	244,484,643	13,798,959,638	20	1,341,075,667	12,457,883,951

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

Type	Agency	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 through 6/30/2025	Principal Outstanding 6/30/2025	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2025
Lease Obligations - Tax Supported									
	Administration, Department of								
	- Secretary	59,720,417	-	6,092,500	1,618,896	53,627,917	-	-	53,627,917
	- Building Commission	56,035,970	-	1,967,195	1,213,045	54,068,775	-	-	54,068,775
	- Travel Management	1,631,553	8,280,208	1,490,409	45,843	8,421,352	1,132	-	8,420,220
	Alcohol and Beverage Control Administration	516,945	-	103,389	-	413,556	-	-	413,556
	Attorney General, Office of the WV	959,161	-	99,610	-	859,551	-	-	859,551
	Auditor's Office	1,608,720	-	175,762	-	1,432,958	-	-	1,432,958
	Blue Ridge Community and Technical College	5,310,351	24,998	349,638	70,232	4,985,711	-	-	4,985,711
	BridgeValley Community and Technical College	334,150	968	38,246	-	296,872	1	-	296,871
	Concord University	1,272,507	-	334,804	38,108	937,702	(169,079)	-	1,106,781
	Consolidated Public Retirement Board	128,806	-	128,806	-	(0)	-	-	(0)
	Corrections & Rehabilitation, WV Division of	32,363,184	540,137	2,275,314	1,794,973	30,628,006	3	-	30,628,003
	Counseling, Board of Examiners in	37,705	2,134	2,134	-	37,705	-	-	37,705
	Dietitians, WV Board of Licensed	8,067	-	570	-	7,497	-	-	7,497
	Engineers, Board of Professional	134,754	-	23,780	-	110,974	-	-	110,974
	Ethics Commission	86,350	-	24,449	-	61,901	-	-	61,901
	Emergency Management, Division of	1,459,509	-	196,424	22,934	1,263,086	10	-	1,263,076
	Environmental Protection, Dept. of	7,661,710	-	755,000	143,659	6,906,710	(4,167)	-	6,910,876
	Fairmont State University	76,096	-	45,323	545	30,773	-	-	30,773
	Financial Institutions, Division of	265,606	-	52,243	-	213,363	-	-	213,363
	Fire Commission	327,076	26,801	91,563	6,057	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	101,869	-	11,213	-	90,656	-	-	90,656
	Health, Department of	2,893,818	376,005	355,100	-	2,914,722	-	-	2,914,722
	Health Care Authority	557,980	-	29,923	-	528,057	-	-	528,057
	Highways, Division of	-	71,400	29,750	-	41,650	-	-	41,650
	Homeland Security, Division of, Office of the Secretary	-	-	-	-	-	-	-	-
	Human Rights Commission	195,303	-	53,265	-	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	475,692	319,088	198,506	-	596,274	1,400	-	594,874
	Joint Committee on Government and Finance, West Virginia	161,942	-	67,601	-	94,340	-	-	94,340
	Lottery Commission	3,985,340	88,991	3,936,933	-	137,398	-	-	137,398
	Marshall University	59,551,771	166,789	242,019	1,436,557	59,476,540	-	-	59,476,540
	Medicine, Board of	176,542	557,955	92,993	-	641,505	176,542	-	464,963
	Motor Vehicles, Division of	19,199,278	-	1,815,321	4,590	17,383,957	-	-	17,383,957
	Municipal Bond Commission, West Virginia	15,879	63,518	15,879	-	63,518	-	-	63,518
	Natural Resources	142,934	298,810	267,456	-	174,288	-	-	174,288
	New River Community & Technical College	-	510,000	1,700	-	508,300	-	-	508,300
	Occupational Therapy, Board of	15,500	-	3,000	-	12,500	-	-	12,500
	Pierpont Community & Technical College	411,696	-	60,529	12,689	351,167	-	-	351,167
	Potomac State College	4,949	-	1,069	76	3,880	-	-	3,880
	Prosecuting Attorneys Institute	10,153	-	-	-	10,153	-	-	10,153
	Public Defender Services	173,693	-	23,318	-	150,375	150,375	-	(0)
	Public Employees Insurance Agency	0	-	-	-	0	-	-	0
	Public Employees Grievance Board	681,149	-	28,145	-	653,004	-	-	653,004
	Public Service Commission	10,882	-	10,882	-	-	-	-	-
	Public Service Commission - CAD	32,102	-	32,102	-	-	-	-	-
	Real Estate Commission	4,110	15,459	-	-	19,568	-	-	19,568
	Rehabilitation Services, WV Division of	6,652,722	-	759,344	-	5,893,377	-	-	5,893,377
	Secretary of State	286,863	-	-	-	286,863	-	-	286,863
	Senior Services, WV Bureau of	81,427	1,861,678	93,241	-	1,849,864	118,447	-	1,731,416
	Shepherd University	27,944,618	1,197,643	1,501,901	438,803	27,640,359	-	-	27,640,359
	Speech & Audiology, Board of	1,982	-	5,347	-	(3,364)	-	-	(3,364)
	Supreme Court of Appeals of WV	212,385	708,714	817,915	-	103,184	-	-	103,184
	Tax Appeals, WV Office of	25,000	-	10,658	-	14,342	14,342	-	-
	Treasurer's Office, State of West Virginia	1,009,931	-	251,908	-	758,022	(102,305)	-	860,327
	Veterans Assistance	4,895,000	-	204,167	124,748	4,690,833	-	-	4,690,833
	Veterinary Medicine, WV Board of	20,640	4,742	2,874	-	22,507	1,340	-	21,168
	WV State Police	62,817	302,192	155,991	-	209,018	(386,062)	-	595,080
	WVUniversity	85,398,832	260,552	1,830,967	1,475,761	83,828,417	0	0	83,828,417
	West Virginia University - Research Corporation	2,914,530	423,385	447,262	46,101	2,890,652	-	-	2,890,652
	West Virginia University at Parkersburg	266,466	0	18,179	2,517	248,287	-	0	248,287
	WVNET	-	6411	641.1	0	5769.9	0	0	5769.9
Total Lease Obligations		395,694,424	61,924,609	32,011,597	8,496,134	425,607,436	(140,095)	-	425,747,530
Notes Payable - Tax Supported									
	Concord University	385,000	-	55,000	-	330,000	-	-	330,000
	Corrections, Division of	5,219,780	-	665,417	85,033	4,554,364	-	-	4,554,364
	Potomac State College	215,641	-	-	-	215,641	-	-	215,641
	Shepherd University	1,039,000	-	143,000	-	896,000	-	-	896,000
	WVUniversity	6,238,307	1,800,361	259,183	62,101	7,779,485	-	-	7,779,485
Total Notes Payable		13,097,729	1,800,361	1,122,599	147,134	13,775,490	-	-	13,775,490
GRAND TOTAL		16,461,864,642	464,817,642	313,745,819	302,950,718	16,612,936,464	(140,075)	1,738,516,527	14,874,560,012

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Appendix B

Debt by Spending Unit

January 1, 2025 – June 30, 2025

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

ORG / DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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
ADMINISTRATION, DEPT. OF													
Office of the Cabinet Secretary													
Lease Obligations													
Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	59,720,417	-	6,092,500	1,618,896	53,627,917	-	-	53,627,917	6/1/2029	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Commission													
Lease Obligations													
GSD 16506	WVC 5-6	8,340,000	1,073,334	-	332,500	24,897	740,834	-	-	740,834	10/1/2026	3.24%	Huntington Office Building (Refinanced)
GSD WEIRTON	WVC 5-6	5,080,000	2,855,934	-	117,138	69,094	2,738,796	-	-	2,738,796	1/1/2034	5.13%	Weirton Office Bldg
GSD WILLIAM	WVC 5-6	3,000,000	1,766,394	-	54,223	46,028	1,712,171	-	-	1,712,171	12/1/2036	5.25%	Williamson Building
GSD DEPKC - in "debt by type" counted as a lease of DEP	WVC 5-6	23,225,000	7,661,710	-	755,000	143,659	6,906,710	(4,167)	-	6,910,876	11/1/2029	3.17%	WV DEP Office Building (refinancing)
GSD GRBROOK	WVC 5-6	11,015,000	5,605,513	-	232,500	143,953	5,373,013	-	-	5,373,013	8/1/2034	4.71%	Greenbrooke Building
debt service is paid by WVSP.		5,385,000	303,469	-	185,000	9,944	118,469	-	-	118,469	10/31/2025	5.01%	State Police/DMV Office Building
		13,965,000	10,041,743	-	241,667	198,075	9,800,076	-	-	9,800,076	6/1/2040	See Note	Lease Revenue Bonds Fairmont Office Building - 2015
		16,305,000	12,176,666	-	292,500	238,933	11,884,166	-	-	11,884,166	6/1/2023	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
		28,545,000	22,212,917	-	511,667	482,120	21,701,250	-	-	21,701,250	6/1/2040	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office													
Lease Obligations													
FIN2100000001	WVC 5A-3	415,027	(0)	-	-	-	(0)	-	-	(0)	8/1/2024	0.80%	Vehicles
FIN2100000002	WVC 5A-3	2,757,716	115,524	-	115,524	-	-	-	-	-	3/1/2025	0.93%	Vehicles
FIN2100000003	WVC 5A-3	1,301,868	82,832	-	82,832	131	(0)	-	-	(0)	4/1/2025	0.10%	Vehicles
FIN2100000004	WVC 5A-3	1,079,262	68,648	-	68,648	110	(0)	-	-	(0)	4/1/2025	0.10%	Vehicles
FIN2100000005	WVC 5A-3	745,009	56,589	-	56,589	115	0	-	-	0	5/1/2025	0.99%	Vehicles
FIN2100000006	WVC 5A-3	199,499	21,124	-	21,124	50	0	-	-	0	6/1/2025	0.94%	Vehicles
FIN2200000001	WVC 5A-3	3,872,538	488,413	-	488,413	1,437	(0)	-	-	(0)	7/1/2025	1.03%	Vehicles
FIN2200000002	WVC 5A-3	231,798	44,207	-	29,432	170	14,775	-	-	14,775	10/1/2025	1.06%	Vehicles
FIN2200000003	WVC 5A-3	149,633	38,219	-	20,296	72	17,923	2,544	-	15,379	1/1/2026	1.42%	Vehicles
FIN2200000004	WVC 5A-3	4,747,552	(0)	-	-	-	(0)	-	-	(0)	1/1/2026	1.13%	Vehicles
FIN2200000005	WVC 5A-3	1,290,329	405,126	-	160,874	3,281	244,253	-	-	244,253	4/1/2026	1.97%	Vehicles
FIN2200000006	WVC 5A-3	456,634	146,931	-	146,931	-	0	-	-	0	4/1/2026	2.12%	Vehicles
FIN2200000007	WVC 5A-3	474,128	163,938	-	60,800	818	103,138	-	-	103,138	5/1/2026	2.69%	Vehicles
FIN2500000001	WVC 5A-3	176,628	-	176,628	16,897	3,022	159,731	-	-	159,731	2/1/2029	3.87%	Vehicles
FIN2500000002	WVC 5A-3	265,290	-	265,290	27,806	3,370	237,484	(1,412)	-	238,896	2/1/2029	3.81%	Vehicles
FIN2500000003	WVC 5A-3	1,177,052	-	1,177,052	70,239	8,784	1,106,813	-	-	1,106,813	4/1/2029	3.62%	Vehicles
FIN2500000004	WVC 5A-3	6,661,238	-	6,661,238	124,003	24,484	6,537,235	-	-	6,537,235	6/1/2029	3.31%	Vehicles
Tobacco Settlement Finance Authority													
Revenue Bonds (Tobacco MSA Revenue)													
1 - Issue dated 6/26/2007 Series A	4-11A	845,810,000	623,940,000	-	-	-	623,940,000	-	623,940,000	-	6/1/2047	7.66%	West Virginia Teachers Retirement System
2 - Issue dated 6/26/2007 Series B	4-11A	65,331,503	83,863,000	-	-	-	83,863,000	-	9,979,000	73,884,000	6/1/2047	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	7,989,380	435,020,000	-	-	435,020,000	6/1/2049	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
Issue dated 10/28/2020 Series B	4-11A	165,195,000	85,835,000	-	16,750,000	2,092,228	69,085,000	-	-	69,085,000	6/1/2049	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY													
Lease Obligations													
Performance Contract		4,478,698	100,547	-	99,744	691	803	803	-	(0)	4/17/2025	4.16%	Performance Contract
Mill Street Apartments		531,112	(0)	-	-	-	(0)	-	-	(0)	6/30/2027	5.00%	Mill Street Apartments
Johnson House		221,297	(0)	-	-	-	(0)	-	-	(0)	6/30/2027	5.00%	Johnson House
GASB 87 Operating leases		159,286	156,005	-	19,278	4,762	136,726	(7,511)	-	144,237	7/1/2026	0.00%	GASB 87 Operating Leases
GASB 96 SBITA Obligations		-	1,015,956	-	215,782	32,655	800,174	(162,371)	-	962,545	not provided	0.00%	GASB 96 SBITA Obligations - software related
Notes Payable													
Elevator Upgrades		550,000	385,000	-	55,000	-	330,000	-	-	330,000	2/1/2028	0.00%	Elevator Upgrades
Revenue Bonds													
Issue dated 11/20/14		16,460,000	13,396,233	-	465,000	261,259	12,931,233	-	-	12,931,233	6/1/2044	4.02%	Capital Project Bonds
CORRECTIONS AND REHABILITATION, DIVISION OF													
Loan with Summit Bank													
Energy Project - lighting, etc.		14,437,837	4,848,962	-	624,612	75,135	4,224,350	-	-	4,224,350	8/8/2028	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	10/1/2038	4.79%	Equipment Lease / Purchase Agreement
Van Loan Santander Bank		181,110	157,616	-	17,341	4,207	140,274	-	-	140,274	5/3/2028	6.70%	Vehicle Note
Jeep and Kia Loan Santander Bank		117,943	102,906	-	11,332	2,747	91,574	-	-	91,574	6/3/2028	6.70%	Vehicle Note
Tahoes Loan Santander Bank		126,298	110,296	-	12,131	2,944	98,165	-	-	98,165	6/3/2028	6.70%	Vehicle Note
ECONOMIC DEVELOPMENT AUTHORITY													
Revenue Bonds	31-15												
		90,000,000	65,484,478	-	1,257,147	4,911,336	64,227,331	-	-	64,227,331	5/1/2046	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	5/1/2048	7.50%	Quad Graphics, Inc. 98 ABCD
		28,000,000	27,795,000	-	-	438,619	27,795,000	-	-	27,795,000	4/1/2025	Variable	Stonewall Jackson Lake SP - 2000A
		14,020,000	14,020,000	-	-	261,381	14,020,000	-	-	14,020,000	4/1/2030	Variable	Stonewall Jackson Lake SP - 2000B
		11,300,000	2,675,001	-	-	40,125	2,675,001	-	-	2,675,001	11/1/2029	Variable	Edgewood Summit Project, srs. '04A
		6,000,000	6,000,000	-	-	-	6,000,000	-	-	6,000,000	12/14/2022	Variable	BPB West Virginia Inc., srs 2006
		460,000,000	460,000,000	-	-	24,329,400	460,000,000	-	-	460,000,000	not provided	Variable	Capitol Cement Corporation srs 2007 & 2009
		16,000,000	7,399,426	-	799,991	321,505	6,599,435	-	-	6,599,435	not provided	Variable	HINO Motors - srs. 2008A
		75,000,000	75,000,000	-	-	1,100,883	75,000,000	-	-	75,000,000	2/1/2036	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A
		50,275,000	50,275,000	-	-	750,996	50,275,000	-	-	50,275,000	2/1/2036	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008B
		54,375,000	54,375,000	-	-	1,019,531	54,375,000	-	-	54,375,000	12/1/2042	Variable	Appalachian Power Co. - Amos Project - srs. 2009A
		50,000,000	50,000,000	-	-	937,500	50,000,000	-	-	50,000,000	12/1/2042	Variable	Appalachian Power Co. - Amos Project - srs. 2009B
		50,000,000	50,000,000	-	-	156,250	50,000,000	-	-	50,000,000	12/1/2038	Variable	Appalachian Power Co. - Amos Project srs 2010A
		65,350,000	65,350,000	-	-	326,750	65,350,000	-	-	65,350,000	1/1/2041	Variable	Appalachian Power Co. - Amos Project srs 2011A
		148,011,938	168,012,936	-	-	10,089,026	168,012,936	-	-	168,012,936	6/30/2028	Variable	Macys srs 2012A
		65,000,000	65,000,000	-	-	975,000	65,000,000	-	-	65,000,000	6/1/2037	Variable	Ohio Power - Mitchell 2013A
		11,598,702	115,952,032	-	-	4,649,676	115,952,032	-	-	115,952,032	6/26/2033	Variable	Gestamp - 2013A
		65,000,000	65,000,000	-	-	1,527,500	65,000,000	-	-	65,000,000	4/1/2036	Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A
		86,000,000	86,000,000	-	-	2,902,500	86,000,000	-	-	86,000,000	3/1/2040	Variable	Appalachian Power Co - Series 2015
		25,000,000	25,000,000	-	-	-	25,000,000	-	-	25,000,000	2/1/2036	Variable	Entsorga 2016
		51,305,000	-	-	-	-	-	-	-	-	12/15/2026	Variable	Morgantown Energy Associate Project - Series 2016 REFUNDING
		4,310,000	160,000	-	-	2,400	160,000	-	-	160,000	11/1/2026	2.79%	The City of Charleston Stadium Project - Series 2016 REFUNDING
		58,000,000	58,000,000	-	-	2,900,000	58,000,000	-	-	58,000,000	6/1/2037	Variable	Knauf Insulation, Inc. Project - Series 2017A
		5,597,730	18,105,655	-	1,249,989	732,378	16,855,666	-	-	16,855,666	6/1/2031	Variable	HINO Motors - Series 2017A
		3,587,673	-	-	-	-	-	-	-	-	11/1/2029	Variable	Edgewood Summit, Refund 2006 bonds

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

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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
ECONOMIC DEVELOPMENT AUTHORITY (continued)			2,000,000,000	1,997,973,380	-	-	79,918,935	1,997,973,380	-	-	1,997,973,380	2/1/2038	Variable	Proctor & Gamble Series 2018
			8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	2/1/2036	8.75%	Entsorga, WV LLC 2018
			53,090,000	53,090,000	-	53,090,000	641,504	-	-	-	-	7/1/2045	5.00%	Arch Recourses 2020
			26,000,000	23,895,000	-	-	-	23,895,000	-	-	23,895,000	7/1/2040	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
			150,000,000	-	-	-	-	-	-	-	-	6/25/2046	0.00%	Roxul USA Inc. dba Rockwell
			5,939,006	5,765,093	-	44,305	-	5,720,788	-	-	5,720,788	2/1/2041	0.00%	Northgate Business Park / WVWDA and WVIJDC
			10,276,792	10,229,650	-	10,494	-	10,219,156	-	-	10,219,156	9/1/2046	0.00%	Northgate Business Park / WVWDA and WVIJDC
			44,985,000	44,985,000	-	44,985,000	448,444	-	-	-	-	7/1/2045	4.13%	Arch Recourses 2021
			125,000,000	5,610,953	-	-	224,438	5,610,953	-	-	5,610,953	6/30/2028	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	6/30/2042	4.00%	Proctor & Gamble Series 2022A
			203,000,000	203,000,000	-	-	8,120,000	203,000,000	-	-	203,000,000	4/1/2032	4.00%	Roxul USA Inc. dba Rockwell 2022A Lease revenue bonds
			5,000,000,000	825,972,365	-	-	-	825,972,365	-	-	825,972,365	7/1/2062	4.00%	Nucor Mason County Series 2022
			20,000,000	365,750	-	33,250	7,814	332,500	-	-	332,500	1/30/2035	4.18%	NGK Spark Plug Mfg. (USA), Inc. 2023
			45,000,000	45,000,000	-	-	2,025,000	45,000,000	-	-	45,000,000	6/1/2038	9.83%	Wyoming Co Coal Series 2023
			40,000,000	40,000,000	-	-	-	40,000,000	-	-	40,000,000	5/1/2043	0.00%	Empire Green Generation LLC Series 2023
			79,196,000	77,531,000	-	-	1,683,760	77,531,000	-	-	77,531,000	not provided	4.35%	Provident Group-Marshall Properties LLC 2023AB
			32,000,000	32,000,000	-	-	1,360,000	32,000,000	-	-	32,000,000	not provided	8.50%	Dock and Wharf Facilities 2023 (Empire South Terminal, LLC)
			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	7/1/2054	7.16%	Christopher Peacock Home Project 2024AB
			106,355,000	-	106,355,000	-	-	106,355,000	-	-	106,355,000	5/1/2043	5.45%	Solid Waste Disposal Facility (Core Natural Resources) 2025
			10,000,000	-	4,000,000	-	-	4,000,000	-	-	4,000,000	5/1/2043	9.50%	Empire Green Generation LLC Series 2025
			150,000,000	-	150,000,000	-	-	150,000,000	-	-	150,000,000	4/15/2055	4.63%	Solid Waste Commercial Metals Co Project 2025
								-						
Revenue Bonds (backed by a lease with the WV Dept of Administration)			90,790,000	-	-	-	-	-	-	-	-	4/1/2026	3.29%	Various Correctional Facilities Projects (Refunding)
			5,230,000	-	-	-	-	-	-	-	-	5/1/2033	5.23%	Public Service Commission Facilities
			3,500,000	-	-	-	-	-	-	-	-	3/1/2024	Variable	One Davis Square
			10,695,000	-	-	-	-	-	-	-	-	5/30/2022	4.61%	State Energy Savings Project
			11,015,000	-	-	-	-	-	-	-	-	8/1/2034	4.71%	Greenbrooke Building
			25,090,000	-	-	-	-	-	-	-	-	12/15/2022	2.07%	Lease Revenue 2012 (Refund Diamond Project)
			81,310,000	-	-	-	-	-	-	-	-	6/1/2029	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)
			23,225,000	-	-	-	-	-	-	-	-	11/1/2029	3.17%	Lease Revenue 2012 Srs. B (Refund DEP)
			11,060,000	-	-	-	-	-	-	-	-	6/1/2040	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A
			16,305,000	-	-	-	-	-	-	-	-	6/1/2023	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	-	-	-	-	-	-	-	-	6/1/2040	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Economic Development Authority (continued)														
	Excess Lottery Revenue Bonds 2004	31-15 & 29-22	249,895,000	24,170,000	-	24,170,000	733,559	-	-	-	-	7/1/2026	5.63%	Various Economic Development Projects
	Excess Lottery Revenue Bonds Dated August 29, 2017A		22,965,000	19,060,000	-	-	476,500	19,060,000	-	-	19,060,000	7/1/2037	3.23%	Cacapon/Beech Fork
	Excess Lottery Revenue Bond dated 10/18/18		55,195,000	45,880,000	-	-	1,120,000	45,880,000	-	-	45,880,000	7/1/2039	3.60%	WV State Park Improvements
	1 - Lottery Revenue Bonds - Series 2010		155,620,000	135,940,000	-	-	-	135,940,000	-	135,940,000	-	6/15/2040	4.49%	Various Projects
	Lottery Revenue Bonds - Series 2017		142,655,000	115,740,000	-	5,090,000	2,453,700	110,650,000	-	-	110,650,000	6/15/2040	3.45%	Refunding & Various Projects
FAIRMONT STATE UNIVERSITY														
	Revenue Bonds													
	*Issue dated 5/22/2012 - Series A		20,165,000	12,850,000	-	-	-	12,850,000	-	12,850,000	-	6/1/2032	3.37%	Refund 2002A&B
	*Issue dated 5/22/2012 - Series B		30,160,000	19,150,000	-	-	-	19,150,000	-	19,150,000	-	6/1/2032	3.43%	Refund 2003A&B
	Issue dated 4/24/2015 - Series A		30,200,000	24,517,500	-	402,500	462,553	24,115,000	-	-	24,115,000	6/1/1945	3.70%	Student Housing Facilities
	Issue dated 7/27/21 - Series A		26,305,000	19,814,447	-	1,065,000	507,875	18,749,447	-	-	18,749,447	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A
GLENVILLE STATE UNIVERSITY														
	Revenue Bonds													
	Issue Dated 12/20/12		3,145,518	868,664	-	118,443	13,464	750,221	-	-	750,221	6/20/2028	3.10%	Energy Performance Project (PNC Loan)
	Issue Dated 9/7/2017		36,285,000	32,600,000	-	820,000	812,950	31,780,000	-	-	31,780,000	6/1/2047	5.26%	Improvement and Refunding Bonds
	Issue Dated 6/7/2021		1,000,000	650,000	-	50,000	-	600,000	-	-	600,000	6/1/2031	0.00%	Energy Performance Project (0% HEPC Loan)
HIGHER EDUCATION POLICY COMMISSION														
	Revenue Bonds													
	Issue dated 5/14/1998A	18B-1 et. seq.	55,025,000	13,455,000	-	3,110,000	353,194	10,345,000	-	-	10,345,000	4/1/2028	5.18%	Various Projects - WVU
	2 - Issue dated 6/7/2000A	18B-1 et. seq.	36,590,868	8,573,780	-	-	-	8,573,780	-	-	8,573,780	4/1/2031	6.19%	Various Projects - WVU
	Issue dated 4/4/2007 Srs. A	18B-1 et. seq.	25,915,000	15,765,000	-	-	-	15,765,000	-	15,765,000	-	4/1/2027	4.34%	Refund a portion of 97A&B and 2000B bonds
	4 - Issue dated 12/13/2017		14,305,000	4,155,000	-	-	-	4,155,000	-	-	4,155,000	4/1/2027	2.19%	Refund 2007A and certain maturities of the 2010A
	Lottery/Excess Lottery Revenue Bonds													
	Issue dated 11/18/2009 Srs. A		78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	7/1/2039	4.92%	Community & Technical Colleges
	Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000	-	-	-	12,880,000	-	12,880,000	-	4/1/2026	5.02%	Various Projects
	Issue dated 6/12/2012 Srs. A		124,190,000	75,740,000	-	6,085,000	1,683,000	69,655,000	-	-	69,655,000	4/1/2034	3.71%	Refund a portion of 2004B bonds
	Issue dated 6/12/2012 Srs. B		7,975,000	4,400,000	-	375,000	83,913	4,025,000	-	-	4,025,000	4/1/2034	3.71%	Various Projects
	3 - Issue dated 11/7/2017		64,075,000	52,887,500	-	-	1,296,250	52,887,500	-	-	52,887,500	7/1/2039	3.30%	Refund 2009A CTC bonds
	4 - Issue dated 12/13/2017		12,150,000	4,520,000	-	-	-	4,520,000	-	-	4,520,000	4/1/2027	2.19%	Refund 2007A and certain maturities of the 2010A
	Excess Lottery Revenue Bonds, Build America Bonds (BABs)													
	5 - Issue dated 12/17/2010 Srs. B		50,265,000	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000	4/1/2040	5.02%	Various Projects
HOSPITAL FINANCE AUTHORITY														
	Revenue Bonds													
	Issue dated 10/15/98		44,345,000	29,755,000	-	-	-	29,755,000	-	-	29,755,000	6/1/2022	5.04%	WVU Hospitals, Inc. Series 1998
	*Issue dated 3/3/2004		10,000,000	4,895,000	-	204,167	124,748	4,690,833	-	-	4,690,833	3/1/2034	5.18%	WV Veterans Nursing Home
	Issue dated 6/23/2004 Srs. B		19,350,000	-	-	-	-	-	-	-	-	2/15/2034	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 6/23/2004 Srs. C		57,900,000	-	-	-	-	-	-	-	-	2/15/2034	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 4/26/2006		35,000,000	-	-	-	-	-	-	-	-	10/1/2036	Variable	Pallottine Health Services, Inc.
	Issue dated 5/31/2006A		78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	6/1/2041	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
	Issue dated 10/6//2007A		24,600,000	-	-	-	-	-	-	-	-	2/15/1934	Variable	Camden Clark 2007
	Issue dated 2/29/2008 - Series A		4,300,000	980,000	-	-	-	980,000	-	-	980,000	3/1/2019	5.53%	Fairmont General - Refunding
	Issue dated 6/17/2008		127,355,000	102,830,000	-	-	1,555,045	102,830,000	-	-	102,830,000	12/1/2037	Variable	CAMC
	Issue dated 6/30/2008		148,920,000	-	-	-	-	-	-	-	-	10/1/2043	6.75%	Thomas Health System
	Issue dated 8/25/2008 - Series B		46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	6/1/2041	4.57%	WV United Health System Obligated Group - Refunding
	Issue dated 9/11/2008 - Series D		45,750,000	45,750,000	-	-	-	45,750,000	-	-	45,750,000	6/1/2033	ARCs	WVU Hospitals
	Issue dated 9/10/2008 - Series E		35,155,000	-	-	-	-	-	-	-	-	6/1/2035	5.80%	WV United Health System Obligated Group - Refunding
	Issue dated 9/30/2008 - Series A		26,000,000	22,600,605	-	-	-	22,600,605	-	-	22,600,605	6/30/2021	Variable	CAMC Teays Valley 2008 Series A
	Issue dated 10/15/2008 - Series A		48,480,000	26,410,000	-	2,205,000	388,018	24,205,000	-	-	24,205,000	1/1/2034	Variable	Cabell Huntington Hospital, 2008A
	Issue dated 10/15/2008 - Series B		48,475,000	26,185,000	-	2,205,000	384,470	23,980,000	-	-	23,980,000	1/1/2034	Variable	Cabell Huntington Hospital, 2008B
	Issue dated 1/27/2009 - Series A		14,415,000	-	-	-	-	-	-	-	-	2/1/2029	6.00%	Cabell Huntington Hospital
	Issue dated 8/31/2009 - Series A		179,925,000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	9/1/2032	5.51%	CAMC - Refunding & New Money
	Issue dated 12/9/2009		103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	6/1/2039	5.59%	WV United Health System Obligated Group

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

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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
HOSPITAL FINANCE AUTHORITY (continued)														
	Issue dated 11/1/2010		8,428,228	6,145,572	-	-	-	6,145,572	-	-	6,145,572	11/1/2014	Variable	CAMC 2010A
	Issue dated 3/1/2011		50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	3/1/2041	Variable	WV United Health Systems 2011A (Wells Fargo)
	Issue dated 3/1/2011		41,000,000	-	-	-	-	-	-	-	-	3/1/2041	Variable	WV United Health Systems 2011B (United)
	Issue dated 3/1/2011		9,000,000	-	-	-	-	-	-	-	-	3/1/2041	Variable	WV United Health Systems 2011C (United)
	Issue dated 4/12/2011		28,995,000	-	-	-	-	-	-	-	-	10/1/2041	9.13%	Highland Hospital
	Issue dated 6/30/2011		8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	1/1/2018	Variable	WVU Medical Corp, 2011A
	Issue dated 6/30/2011		44,865,000	9,309,246	-	-	-	9,309,246	-	-	9,309,246	6/30/2026	Variable	WV United Health Systems 2011 D&E
	Issue dated 8/1/2012 - Series A		38,145,000	25,770,000	-	-	-	25,770,000	-	-	25,770,000	6/1/2041	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series B		50,080,000	50,080,000	-	-	-	50,080,000	-	-	50,080,000	12/31/2041	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series C		23,770,000	13,650,000	-	-	-	13,650,000	-	-	13,650,000	6/1/2030	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series D		45,680,000	45,680,000	-	-	-	45,680,000	-	-	45,680,000	6/1/2033	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series E		20,325,000	16,325,000	-	-	-	16,325,000	-	-	16,325,000	6/1/2033	Variable	WV United Health System - Refunding
	Issue dated 9/10/2013		18,268,367	2,905,112	-	-	-	2,905,112	-	-	2,905,112	9/10/2023	R=1.7, NM=2.2	WVU Hospitals & CAMC, Refunding & New Money
	Issue dated 9/11/2013A		210,675,000	210,675,000	-	-	-	210,675,000	-	210,675,000	-	12/31/2044	5.67%	WV United Health Systems Obligated Group
	Issue dated 06/18/14		45,625,000	37,510,000	-	-	924,700	37,510,000	-	-	37,510,000	12/31/2028	3.81%	CHARLESTON AREA MEDICAL CENTER 2014 A
	Issue dated 8/14/14		19,080,000	1,625,000	-	-	-	1,625,000	-	-	1,625,000	1/1/2044	3.99%	VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
	Issue dated 06/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	1/1/2044	4.44%	VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
	Issue dated 8/19/15		18,500,000	18,500,000	-	-	-	18,500,000	-	-	18,500,000	6/1/2044	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
	Issue dated 10/01/15		7,500,000	7,500,000	-	-	-	7,500,000	-	-	7,500,000	6/1/2030	2.03%	WVUHS OBLIGATED GROUP
	Issue date 05/15/16		260,890,000	237,580,000	-	-	-	237,580,000	-	-	237,580,000	6/1/2041	2.96%	WVUHS 2016 A
	Issue dated 3/08/17		185,320,000	185,320,000	-	-	-	185,320,000	-	-	185,320,000	6/1/2047	4.41%	WVUHS 2017 A
	Issue dated 7/11/18 Series A		218,550,000	218,550,000	-	-	-	218,550,000	-	-	218,550,000	6/1/2051	4.25%	WVUHS 2018 A
	Issue dated 7/30/18 Series B		210,850,000	210,850,000	-	-	-	210,850,000	-	-	210,850,000	6/1/2048	4.94%	WVUHS 2018 B
	Issue dated 7/31/18 Series C		56,880,000	56,880,000	-	-	-	56,880,000	-	-	56,880,000	6/1/2034	1.63%	WVUHS 2018 C
	Issue dated 7/31/18 Series D		23,680,000	23,680,000	-	-	-	23,680,000	-	-	23,680,000	6/1/2041	1.62%	WVUHS 2018 D
	Issue dated 8/1/18 Series E		57,910,000	57,910,000	-	-	-	57,910,000	-	-	57,910,000	6/1/2033	3.57%	WVUHS 2018 E
	Issue dated 8/28/18 Series A		240,300,000	226,685,000	-	-	-	226,685,000	-	-	226,685,000	1/1/2047	4.15%	Cabell Huntington 2018 A
	Issue dated 8/28/18 Series B		31,275,000	31,275,000	-	-	-	31,275,000	-	-	31,275,000	1/1/2048	5.18%	Cabell Huntington 2018 B
	Issue dated 5/8/19 Series A		87,985,000	87,985,000	-	-	2,167,534	87,985,000	-	-	87,985,000	12/31/2039	3.45%	CAMC
	Issue dated 5/8/19 Series B		16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	6/19/2021	Variable	CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/1/2050	7.03%	Thomas Health System
	Issue dated 11/23/2020 Series A		8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	not provided	1.86%	HealthNet Aeromedical Services, Inc.
	Issue dated 12/1/2020		335,000,000	335,000,000	-	-	-	335,000,000	-	-	335,000,000	6/1/2050	not provided	WVU 2020 Taxable Bonds
	Issue dated 12/21/2022		100,000,000	100,000,000	-	-	-	100,000,000	-	-	100,000,000	9/1/2052	Variable	Vandalia Health Group 2022 Series A
	Issue dated 3/30/2023		100,000,000	100,000,000	-	-	-	100,000,000	-	-	100,000,000	3/1/2053	Variable	Vandalia Health Group 2023 Series A
	Issue dated 5/24/2023		285,930,000	285,930,000	-	-	-	285,930,000	-	-	285,930,000	not provided	4.52%	West Virginia University Health Systems Obligated Group Series 2023A
	Issue dated 10/3/2023		16,510,000	16,510,000	-	-	-	16,510,000	-	-	16,510,000	1/1/2044	1.66%	Valley Health Systems Obligated Group, Series 2023
	Issue dated 10/31/2023		407,730,000	407,730,000	-	-	-	407,730,000	-	-	407,730,000	9/1/2053	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
HOUSING DEVELOPMENT FUND														
	Single-Family Mortgage Revenue Bonds													
	Issue dated 11/2/11 SRS A	31-18	51,850,000	20,950,000	-	-	-	20,950,000	-	20,950,000	-	11/1/2041	Variable	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21,000,000	6,230,000	-	735,000	99,680	5,495,000	-	-	5,495,000	11/1/2028	2.78%	Single Family Housing
	Issue dated 6/17/14 Series AB	31-18	48,865,000	6,255,000	-	-	-	6,255,000	-	6,255,000	-	11/1/2044	3.41%	Single Family Housing
	Issue dated 4/30/15 Series AB	31-18	50,660,000	12,870,000	-	1,280,000	228,523	11,590,000	-	-	11,590,000	11/1/2045	3.25%	Single Family Housing
	Issue Dtd 9/10/15 Series CD	31-18	70,060,000	23,425,000	-	1,530,000	428,494	21,895,000	-	-	21,895,000	11/1/2045	3.50%	Single Family Housing
	Issue Dtd 3/9/17 Series AB	31-18	39,505,000	15,005,000	-	1,115,000	257,078	13,890,000	-	-	13,890,000	11/1/2047	3.51%	Single Family Housing
	Issued dated 6/27/18 Series A	31-18	25,000,000	12,870,000	-	670,000	216,114	12,200,000	-	-	12,200,000	11/1/2048	3.46%	Single Family Housing
	Issued dated 2/20/19 Series A	31-18	35,000,000	22,290,000	-	1,110,000	359,903	21,180,000	-	-	21,180,000	11/1/2049	3.35%	Single Family Housing
	Issued dated 10/10/19 Series A	31-18	30,000,000	19,875,000	-	1,340,000	237,768	18,535,000	-	-	18,535,000	11/1/2049	2.58%	Single Family Housing
	Issued dated 6/18/2020 Series A	31-18	30,000,000	22,700,000	-	945,000	245,759	21,755,000	-	-	21,755,000	11/1/2050	0.00%	Single Family Housing
	Issued dated 10/29/2020 Series BC	31-18	44,960,000	30,150,000	-	2,135,000	252,180	28,015,000	-	-	28,015,000	11/1/2050	0.00%	Single Family Housing
	Issued dated 6/8/21 Series A	31-18	30,000,000	25,830,000	-	1,620,000	232,075	24,210,000	-	-	24,210,000	11/1/2051	0.00%	Single Family Housing
	Issued dated 5/13/22 Series A	31-18	30,000,000	27,655,000	-	1,165,000	506,961	26,490,000	-	-	26,490,000	11/1/2052	4.15%	Single Family Housing
	Issued dated 8/10/2022 Series B	31-18	40,000,000	36,580,000	-	1,915,000	661,732	34,665,000	-	-	34,665,000	11/1/2052	4.25%	Single Family Housing
	Issued dated 12/15/2022 Series C	31-18	45,000,000	42,725,000	-	1,305,000	896,939	41,420,000	-	-	41,420,000	11/1/2052	3.01%	Single Family Housing
	Issued dated 5/4/2023 Series A	31-18	50,000,000	48,260,000	-	1,690,000	959,998	46,570,000	-	-	46,570,000	11/1/2053	4.00%	Single Family Housing
	Issued dated 7/19/2023 Series B	31-18	50,000,000	49,210,000	-	2,185,000	985,958	47,025,000	-	-	47,025,000	11/1/2053	4.43%	Single Family Housing
	Issued dated 10/5/23 Series C	31-18	60,000,000	59,565,000	-	2,980,000	1,294,824	56,585,000	-	-	56,585,000	11/1/2053	3.45%	Single Family Housing
	Issued dated 12/21/23 Series D	31-18	60,000,000	60,000,000	-	3,065,000	1,257,059	56,935,000	-	-	56,935,000	11/1/2053	3.40%	Single Family Housing
	Issued dated 12/13/23	31-18	27,000,000	27,000,000	-	-	-	27,000,000	-	-	27,000,000	12/31/2026	3.40%	Multi Family Housing - Prichard Hotel Project
	Issued dated 3/28/2024	31-18	75,000,000	75,000,000	-	1,800,000	1,489,457	73,200,000	-	-	73,200,000	11/1/2054	3.99%	Single Family Housing
	Issued dated 08/01/2024	31-18	9,740,000	9,740,000	-	-	-	9,740,000	-	-	9,740,000	03/0/2027	0.00%	Multi Family Housing -Five Points
	Issued dated 06/18/2024 Series B	31-18	48,000,000	48,000,000	-	560,000	1,045,441	47,440,000	-	-	47,440,000	11/1/2054	4.88%	Single Family Housing
	Issued dated 06/18/2024 Series C	31-18	32,000,000	32,000,000	-	375,000	907,229	31,625,000	-	-	31,625,000	11/1/2054	4.88%	Single Family Housing
	Issued dated 10/10/2024 Series D	31-18	56,000,000	56,000,000	-	-	1,390,666	56,000,000	-	-	56,000,000	11/1/2054	4.88%	Single Family Housing
	Issued dated 10/10/2024 Series E	31-18	24,000,000	24,000,000	-	-	742,780	24,000,000	-	-	24,000,000	11/1/2054	4.88%	Single Family Housing
	Issued dated 12/10/2024	31-18	27,387,000	27,387,000	-	-	-	27,387,000	-	-	27,387,000	8/1/2027	0.00%	Beckley Preservation
	Issued dated 11/14/2024	31-18	4,954,000	4,954,000	-	-	-	4,954,000	-	-	4,954,000	12/1/2027	0.00%	Franklin Manor
	Issued dated 04/03/2025 Series A	31-18	45,000,000	-	45,000,000	-	-	45,000,000	-	-	45,000,000	11/1/2055	4.35%	Single Family Housing
	Issued dated 04/03/2025 Series B	31-18	45,000,000	-	45,000,000	-	-	45,000,000	-	-	45,000,000	11/1/2055	4.35%	Single Family Housing
	Other Revenue Bonds													
	Stockton Greene		5,200,000	-	-	-	-	-	-	-	-	4/15/2024	0.00%	Multifamily Housing Revenue Bonds - Stockton Greene
	Joseph's Crossing		3,300,000	-	-	-	-	-	-	-	-	2/11/2024	0.00%	Multifamily Housing Revenue Bonds - Joseph's Crossing
MARSHALL UNIVERSITY														
	Revenue Bonds													
	Issue dated 11/4/2010		37,140,000	25,455,000	-	-	-	25,455,000	-	25,455,000	-	5/1/2030	4.00%	Refund 2001 bonds
	Issue dated 11/3/2011		51,910,000	48,240,000	-	-	-	48,240,000	-	48,240,000	-	5/1/2041	4.26%	Various Projects
	Issue dated 4/15/2020		780,846	56,035,000	-	-	-	56,035,000	-	-	56,035,000	5/1/2050	3.41%	Improvement and Refunding Revenue Bonds
	Issue dated 4/15/2020		573,580	37,475,000	-	-	-	37,475,000	-	-	37,475,000	5/1/2038	3.71%	Refunding Revenue Bonds
	Lease Obligations		5,500,000	-	-	-	-	-	-	-	-	9/1/2024	3.89%	Refinance Mid Ohio Valley Center Plus Addition
			385,951	(0)	-	-	-	(0)	-	-	(0)	8/1/2024	1.85%	Dot Hicks Field
	Issued 8/1/19		56,422,806	55,789,696	-	144,794	1,425,456	55,644,902	-	-	55,644,902	10/17/2021	2.78%	Pharmacy Building and Graduate Housing
	Issued 10/1/2020		433,407	31,842	-	31,842	282	-	-	-	-	5/1/2025	0.02%	Financing IT Equip
	Issued 10/15/2022		1,970,563	737,066	-	-	-	737,066	-	-	737,066	10/15/2026	4.59%	COB IT Equipment
	Issued 8/8/2022		989,001	612,131	-	61,344	9,299	550,787	-	-	550,787	9/1/2029	3.21%	Football Stadium Turf
	Issued 8/15/2024		2,706,029	2,381,029	-	-	-	2,381,029	-	-	2,381,029	8/15/2024	6.02%	NFF CISCO IT Equipment
	Issued 4/5/2025		166,789	-	166,789	4,039	1,520	162,749	-	-	162,749	4/5/2030	6.46%	Printing Services Konica Equipment

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

ORG / DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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
PARKWAYS AUTHORITY													
Revenue Bonds													
Issue dated 7/31/2018	17-16A	166,370,000	148,885,000	-	3,385,000	3,448,438	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	7,278,325	310,685,000	-	-	310,685,000	6/1/2051	2.62%	Roads to Prosperity
POTOMAC STATE COLLEGE													
Notes Payable													
U12ENERGYLEASE-PSC		1,255,399	215,641	-	-	-	215,641	-	-	215,641	3/27/2022	2.74%	Energy Efficiency Project, Phase 3B
SCHOOL BUILDING AUTHORITY													
Lottery Revenue Bonds													
1 - Issue dated 5/15/2012	18-9D	25,575,000	5,793,390	-	940,000	90,820	4,853,390	-	-	4,853,390	7/1/2027	2.78%	School Construction and Maintenance
1 - Issue dated 4/4/2013	18-9D	24,425,000	7,341,850	-	802,000	172,800	6,539,850	-	-	6,539,850	7/1/2028	2.70%	School Construction and Maintenance
Issue dated 5/21/2014 A		26,055,000	9,519,500	-	782,000	216,200	8,737,500	-	-	8,737,500	7/1/2029	2.81%	School Construction and Maintenance
Issue dated 1/14/2016 A	18-9D	21,340,000	10,781,538	-	578,000	235,500	10,203,538	-	-	10,203,538	7/1/2031	2.58%	School Construction and Maintenance
Issue dated 11/1/2016 B	18-9D	21,255,000	12,214,050	-	552,000	263,600	11,662,050	-	-	11,662,050	7/1/2032	2.68%	School Construction and Maintenance
Issue dated 4/18/2018 A		39,580,000	25,338,530	-	986,000	472,240	24,352,530	-	-	24,352,530	7/1/2033	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	-	7/1/2030	4.39%	School Construction and Maintenance
Issue dated 11/4/2015 Series 2015A		63,640,000	27,014,000	-	2,700,000	582,000	24,314,000	-	-	24,314,000	7/1/2028	2.48%	Refunding
Issued dated 7/1/2022		15,910,000	14,867,500	-	278,000	301,600	14,589,500	-	-	14,589,500	7/1/2030	5.00%	Refunding and Revenue bonds
Issued dated 7/1/2022		11,110,000	10,870,000	-	160,000	205,168	10,710,000	-	-	10,710,000	7/1/2042	5.00%	Refunding and Revenue bonds
Excess Lottery Revenue Bonds (Qualified School Construction Bonds)													
2 - Issue dated 7/9/2009A		30,000,000	25,941,714	-	-	-	25,941,714	-	25,941,714	0	6/15/2024	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	6/15/2026	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	6/15/2027	2.17%	School Construction and Maintenance
SHEPHERD UNIVERSITY													
Note Payable													
Issued		1,200,000	325,000	-	143,000	-	182,000	-	-	182,000	6/15/2026	0.00%	Snyder/Byrd Science Renovation - Energy Savings
Issued 1/13/2022		1,000,000	714,000	-	-	-	714,000	-	-	714,000	1/12/2029	0.00%	HVAC Replacement
Lease Obligations		9,500,000	8,809,358	-	82,606	125,144	8,726,752	-	-	8,726,752	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
		8,500,000	7,899,824	-	74,077	112,222	7,825,747	-	-	7,825,747	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
		3,892,000	3,616,634	-	33,913	51,377	3,582,721	-	-	3,582,721	not provided	2.88%	Potomac Place Housing - Shepherd University Foundation
Issued 6/15/2019		445,144	108,583	-	35,315	2,297	73,268	-	-	73,268	6/15/2026	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	6/1/1933	3.56%	Refunding 03 and 04 bonds
Issue dated 3/8/2017		35,282,000	23,899,670	-	803,825	434,974	23,095,845	-	-	23,095,845	12/1/1936	3.65%	Refunding 05 and 07 bonds
TRANSPORTATION, DEPT. OF													
General Obligation Bonds													
Safe Road Amendment													
Issue dated 4/16/2015A	CONSTITUTION	133,710,000	22,090,000	-	22,090,000	552,250	-	-	-	-	6/1/2025	1.73%	Refunding
Roads to Prosperity													
Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	91,765,000	-	2,675,000	2,238,103	89,090,000	-	-	89,090,000	6/1/2043	2.85%	Roads to Prosperity
Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	280,075,000	-	8,635,000	7,001,875	271,440,000	-	-	271,440,000	12/1/2036	Variable	Roads to Prosperity
Issue dated 6/7/2018 B-2	CONSTITUTION	302,055,000	302,055,000	-	-	7,158,350	302,055,000	-	-	302,055,000	6/1/2043	Variable	Roads to Prosperity
Issue dated 12/17/2019A-1	CONSTITUTION	319,715,000	279,565,000	-	8,640,000	6,989,125	270,925,000	-	-	270,925,000	12/1/2036	Variable	Roads to Prosperity
Issue dated 12/17/2019A-2	CONSTITUTION	280,285,000	280,285,000	-	-	7,007,125	280,285,000	-	-	280,285,000	6/1/2044	Variable	Roads to Prosperity
Issue dated 6/3/2021AB	CONSTITUTION	214,085,000	195,000,000	-	2,545,000	4,875,000	192,455,000	-	-	192,455,000	6/1/2046	2.54%	Roads to Prosperity
Revenue Bonds													
Issue dated10/18/17A	WVC 17-17A	219,985,000	106,680,000	-	-	2,667,000	106,680,000	-	-	106,680,000	9/1/2029	2.15%	Highway Construction - GARVEE 2017
Issue dated 7/17/18A	WVC 17-17A	78,810,000	54,180,000	-	-	1,354,500	54,180,000	-	-	54,180,000	9/1/2033	3.03%	Highway & Bridge Projects - GARVEE 2018
WATER DEVELOPMENT AUTHORITY													
Revenue Bonds													
Issue dated 12/4/12A-I	22C-1	4,430,000	175,000	-	-	1,969	175,000	-	-	175,000	11/1/2025	2.05%	Refund 2002A
Issue dated 12/4/12B-I	22C-1	15,965,000	2,845,000	-	-	56,900	2,845,000	-	-	2,845,000	11/1/2026	2.05%	Refund 2003A-1 Bonds
Issue dated 12/4/12A-II	22C-1	6,055,000	-	-	-	-	-	-	-	-	11/1/2023	2.54%	Refund 2003A Bonds
Issue dated 12/4/12B-II	22C-1	14,615,000	7,415,000	-	-	114,850	7,415,000	-	-	7,415,000	11/1/1933	2.54%	Advance Refund 2003C Bonds
Issue dated 12/4/12A-III	22C-1	16,015,000	10,825,000	-	-	192,438	10,825,000	-	-	10,825,000	7/1/1939	3.51%	Refund 2000A Bonds
Issue dated 12/4/12B-III	22C-1	9,775,000	6,680,000	-	-	119,259	6,680,000	-	-	6,680,000	7/1/1940	3.51%	Refund 2000B Bonds
Issue dated 10/29/13A-II	22C-1	40,245,000	11,605,000	-	-	212,319	11,605,000	-	-	11,605,000	11/1/2029	3.11%	Refund 2003B and 2003D Bonds
Issue dated 12/7/16A-II	22C-1	51,105,000	35,890,000	-	-	790,281	35,890,000	-	-	35,890,000	11/1/1939	3.64%	Refund 2005 A-II, 2005 B-II and 2006A-I Bonds
Issue dated 2/8/18 A-IV	22C-1	31,520,000	25,660,000	-	-	570,997	25,660,000	-	-	25,660,000	11/1/2044	3.64%	Refunded 2005A-IV and a portion of 2005 B-IV
Issue dated 2/28/18 B-IV	22C-1	7,961,000	5,373,000	-	-	94,028	5,373,000	-	-	5,373,000	11/1/2035	3.50%	Refunded remaining portion of 2005 B-IV
WEST LIBERTY UNIVERSITY													
Revenue Bonds													
Issue dated 5/31/12		10,000,000	2,880,482	-	-	33,896	2,880,482	-	-	2,880,482	11/1/2027	2.50%	Science Center and other improvements
Issue dated 3/6/13		9,810,000	2,795,000	-	725,000	36,716	2,070,000	-	-	2,070,000	5/1/2028	2.22%	University Refunding Revenue Bonds Series 2013
Issue dated 9/20/18		5,132,000	3,866,917	-	115,250	64,667	3,751,667	-	-	3,751,667	6/1/2038	3.65%	Capital Improvements
Issue dated 5/20/21		3,020,000	2,943,183	-	70,000	32,827	2,873,183	-	-	2,873,183	5/1/2036	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL													
General Obligation Bonds													
2 Issue dated 5/12/99A	31-15B	69,693,910	4,337,329	-	-	-	4,337,329	-	-	4,337,329	11/1/2026	5.29%	Infrastructure & Economic Development
Issue dated 1/22/15A	31-15B	65,965,000	17,855,000	-	-	357,875	17,855,000	-	-	17,855,000	11/1/2026	1.77%	Refund a portion of 96D, 98A & 2006
Issue dated 1/5/17	31-15B	28,215,000	6,700,000	-	-	167,500	6,700,000	-	-	6,700,000	11/1/2026	2.06%	Refund final portion of 2006 Bonds
Revenue Bonds													
Issue dated 12/4/2012A	31-15A	27,435,000	20,940,000	-	-	341,138	20,940,000	-	-	20,940,000	10/1/1939	3.11%	Refund the remainder of 2003A Bonds
Issue dated 11/30/2016A	31-15A	74,320,000	51,485,000	-	-	1,225,800	51,485,000	-	-	51,485,000	10/1/1945	Variable	Refund 2006 Series A, 2006 Series B, and 2007 Series A
Excess Lottery Revenue Bonds													
Issue dated 10/16/2014A	31-15A	75,790,000	46,305,000	-	-	-	46,305,000	-	46,305,000	-	7/1/2034	3.28%	Chesapeake Bay/Greenbrier River Projects
Issue dated12/5/2024 A	31-15A	41,310,000	41,310,000	-	-	1,176,919	41,310,000	-	-	41,310,000	7/1/2034	3.13%	Excess Lottery Revenue Refunding bonds 2024A

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

ORG / DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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
WV STATE UNIVERSITY													
Revenue Bonds													
Issue dated 12/18/2012		8,930,000	8,466,667	-	-	-	8,466,667	-	8,466,667	-	10/1/2037	3.46%	Refund 1996 bonds and capital improvements
Issue dated 02/6/14		2,700,000	1,598,000	-	-	53,134	1,598,000	-	-	1,598,000	10/1/1933	6.65%	Athletic Complex
Issue dated 5/5/2021		40,500,000	33,115,046	-	639,337	320,795	32,475,709	-	-	32,475,709	6/1/2045	1.90%	Future Advance Project Funding Note
WV UNIVERSITY													
Revenue Bonds													
Issue dated 8/16/11A		12,710,197	5,401,519	-	354,186	101,478	5,047,334	-	-	5,047,334	8/16/2026	3.90%	Purchase of Building
Issue dated 9/22/11B		187,605,000	143,720,000	-	-	-	143,720,000	-	143,720,000	-	10/1/2036	3.46%	Refund various leases & finance improvements
Issue dated 07/26/12A		13,270,555	9,792,537	-	184,866	220,332	9,607,671	20	-	9,607,651	4/1/2042	4.50%	Suncrest Center Property Acquisition
Issue dated 12/13/12B		4,800,000	2,270,844	-	119,454	67,974	2,151,390	-	-	2,151,390	12/1/2032	Variable	Loop Acquisition
Issue dated 1/29/13 A		138,325,000	135,630,000	-	-	-	135,630,000	-	135,630,000	-	10/1/2042	3.53%	Refunding & Improvement Revenue Bonds 2013 Series A
Issue dated 1/29/13 B (Taxable)		72,180,000	10,980,000	-	-	229,479	10,980,000	-	-	10,980,000	10/1/2042	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	-	10/1/2044	3.87%	Improvement Revenue Bonds
Issue dated 9/16/14B (Taxable)		79,050,000	79,050,000	-	-	1,767,163	79,050,000	-	-	79,050,000	10/1/2042	3.87%	Improvement Revenue Bonds
*Issue dated 6/29/16		191,666	14,519,591	-	338,983	370,748	14,180,608	-	-	14,180,608	6/1/1946	Variable	HSC Infrastructure
Issue dated 9/25/19		85,840,000	79,725,000	-	-	1,767,900	79,725,000	-	-	79,725,000	10/1/2049	3.08%	Improvement Revenue Bonds, Series 2019A
Issue dated 9/25/19		39,125,000	39,125,000	-	-	978,125	39,125,000	-	-	39,125,000	10/1/2041	1.82%	Revenue Refunding Bonds, Series 2019B
Issue dated 3/1/2020		377,785,000	336,105,000	-	-	3,892,070	336,105,000	-	-	336,105,000	10/1/2044	2.45%	Refund outstanding improvement revenue bonds 2011B, 2013A, 2014A
Issue dated 8/6/2020		12,500,000	9,234,395	-	389,600	99,820	8,844,795	-	-	8,844,795	10/1/2044	2.46%	Improvement Revenue Bonds, Series 2020A
Issue dated 5/1/2021 Series A		25,670,000	25,670,000	-	-	641,750	25,670,000	-	-	25,670,000	10/1/2044	3.11%	Improvement Revenue Bonds, Series 2021A
Issue dated 5/1/2021 Series B		45,005,000	45,005,000	-	-	677,550	45,005,000	-	-	45,005,000	10/10/2041	3.06%	Improvement Revenue Bonds, Series 2021B (taxable)
Issue dated 4/14/22 Series A		20,000,000	17,055,000	-	-	221,715	17,055,000	-	-	17,055,000	10/1/2036	2.60%	Finance Capital projects - normally operating capital improvements
Issue dated 5/23/23 Series A		56,500,000	52,700,546	-	1,389,945	1,290,074	51,310,601	-	-	51,310,601	6/15/2038	4.95%	Improvement Revenue Bonds, Series 2023A
Notes Payable													
U12ENERGYLEASE-MC		7,939,141	1,363,711	-	-	-	1,363,711	-	-	1,363,711	12/30/2026	2.74%	Energy Efficiency Project, Phase 3B
Energy Efficient Project Phase 3D		4,715,377	3,384,027	-	160,667	60,375	3,223,360	-	-	3,223,360	12/13/2033	0.00%	Energy Efficient Project Phase 3D
U20 FIN-DELL HSC		234,534	48,516	-	48,516	1,726	0	-	-	0	8/1/2020	3.55%	Finance server equipment and software
U20 FIN-DELL CO5-1		1,210,073	938,512	-	-	-	938,512	-	-	938,512	7/1/2028	7.49%	Finance server equipment
U20 FIN-DELL CO5-2		654,732	503,541	-	-	-	503,541	-	-	503,541	7/1/2028	7.49%	Finance server equipment and software
Leases added to reporting due to GASB 87 Standards implementation													
Alcohol and Beverage Control Administration													
Issued 6/13/23, effective 7/1/2023	WVC 5A-10-5	202,200	516,945	-	103,389	-	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	36,068	-	14,424	-	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	108,472	-	42,793	-	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	814,621	-	42,393	-	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	1,518,240	-	75,912	-	1,442,328	-	-	1,442,328	12/31/2024	0.00%	ERP SAO-015-D24 (84 mo)
Issued 8/20/2020, effective 9/1/2020		450,000	67,500	-	45,000	-	22,500	-	-	22,500	8/31/2025	0.00%	Securities SAO-013-825 (60 mo)
Issued 12/10/2021, effective 1/1/2022		492,744	0	-	41,062	-	(41,062)	-	-	(41,062)	12/31/2024	0.00%	Clarksburg SAO-008-D24 (36 mo)
Issued 5/11/2022, effective 6/1/2022		165,456	22,980	-	13,788	-	9,192	-	-	9,192	5/31/2025	0.00%	Warehouse SAO-006-525 (36 mo)
Blue Ridge Community and Technical College													
Pitney Bowes	WVC 18B-19-12	10,445	3,153	-	1,049	6	2,104	-	-	2,104	8/31/2026	0.42%	Equipment - postage machine
Document Solutions	WVC 18B-19-12	99,690	23,472	-	10,042	50	13,430	-	-	13,430	2/28/2026	0.50%	Equipment - 12 all in one copiers
Morgan County Commission (BRCTC-021.1)	WVC 18B-19-12	337,171	177,162	-	33,793	1,811	143,369	-	-	143,369	6/30/2027	2.22%	Real Property - Wings A & C at The Pines Opportunity Center
Berkley Business Park (BRCTC-034)	WVC 18B-19-12	4,499,849	3,568,718	-	197,629	47,069	3,371,089	-	-	3,371,089	6/30/2032	2.70%	Real Property - TC
Blackboard 4.3.23	WVC 18B-19-12	24,774	7,937	-	7,937	175	-	-	-	-	4/2/2026	2.20%	Anthology Course Evaluation Software
Blackboard 5.22.21	WVC 18B-19-12	206,368	43,078	-	-	-	43,078	-	-	43,078	6/30/2026	0.50%	1 Collab Departmental & 1 LRNG CORE SAAS Plus
Credly	WVC 18B-19-12	16,604	-	-	-	-	-	-	-	-	10/31/2025	3.21%	Software for digital badging for students
DigArc	WVC 18B-19-12	18,192	6,366	-	6,366	140	-	-	-	-	4/15/2026	2.20%	Acalog hosting & support
Envisions	WVC 18B-19-12	43,253	-	-	-	-	-	-	-	-	8/31/2025	2.37%	Form Fusion & Intellecheck software
Jotform	WVC 18B-19-12	53,539	25,678	-	12,610	932	13,068	-	-	13,068	5/12/2027	3.02%	Form creator software -orig plus add'l 5 users
Panopto	WVC 18B-19-12	42,258	15,569	-	-	-	15,569	-	-	15,569	7/4/2026	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	2/28/2027	0.33%	Cadence Testing Software
Morgan County (BRCTC-033)	WVC 18B-19-12	1,374,380	1,318,065	-	53,783	18,723	1,264,282	-	-	1,264,282	6/30/2034	2.89%	Real Property - Pines Opportunity Center
CDW Government	WVC 18B-19-12	24,030	-	-	-	-	-	-	-	-	7/31/2027	3.07%	Antivirus Software
Lytho/InMotion Now	WVC 18B-19-12	26,285	17,665	-	-	-	17,665	-	-	17,665	7/29/2027	3.07%	Marketing Project Software
Scenario Learning/Vector Solutions	WVC 18B-19-12	18,141	11,910	-	-	-	11,910	-	-	11,910	6/30/2027	3.07%	Online Training Suite
Schoox	WVC 18B-19-12	8,253	46,892	-	-	-	46,892	-	-	46,892	7/31/2026	2.79%	Tourism eLearning Software
GASB 87 lease software	WVC 18B-19-12	16,745	-	-	-	-	-	-	-	-	6/27/2030	2.88%	Lease Accelerator - GASB 87
LeaseAccelerator-change order	WVC 18B-19-12	8,406	-	8,253	1,036	143	7,217	-	-	7,217	6/27/2025	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	10/31/2029	2.74%	Pure Water System
BridgeValley Community and Technical College													
Issued 5/1/2019		484,000	260,000	-	24,000	-	236,000	-	-	236,000	5/31/2029	0.00%	Monarch for Diesel Program
Issued 1/11/2020		4,841	81	-	81	-	-	-	-	-	1/10/2025	0.00%	Komax copiers Student Services
Issued 11/12/2019		4,841	-	-	-	-	-	-	-	-	11/11/2024	0.00%	Komax copiers Davis Hall 5th floor
Issued 7/26/2019		4,841	-	-	-	-	-	-	-	-	7/25/2024	0.00%	Komax copiers Davis Hall 4th floor
Issued 9/20/2019		9,682	-	-	-	-	-	-	-	-	9/19/2024	0.00%	Komax copiers Davis Hall 6th floor
Issued 7/10/2019		10,229	1	-	-	-	1	1	-	-	9/9/2025	0.00%	Quadient Postage Machine-SC
Issued 9/17/2020		10,260	7,189	-	438	-	6,751	-	-	6,751	9/16/2025	0.00%	Quadient Postage Machine-MC
Issued 4/1/2022		3,163	973	-	396	-	577	-	-	577	3/31/2026	0.00%	Komax copiers Davis Hall Finance
Issued 2/14/2023		3,632	2,043	-	454	-	1,589	-	-	1,589	2/13/2027	0.00%	Komax copiers Student Services
Issued 9/5/23		63,168	42,468	-	7,896	-	34,572	-	-	34,572	9/4/2027	0.00%	Komax Copiers
Issued 7/25/24		968	565	-	484	-	81	-	-	81	7/25/2025	0.00%	Komax Copier Davis Hall 4th Floor
Issued 10/31/24		18,491	18,491	-	2,643	-	15,848	-	-	15,848	10/31/2029	0.00%	Quadient Postage Machine SC
Issued 09/19/2025		1,936	1,452	-	967	-	485	-	-	485	9/19/2025	0.00%	Komax Copier DH 6h floor 401B
Issued 11/12/2024		968	887	-	484	-	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	128,806	-	128,806	-	(0)	-	-	(0)	6/30/2025	0.00%	Office space

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

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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
Corrections & Rehabilitation, WV Division of														
	7/1/2021	BJS-019-924	140,427	(0)	-	-	-	(0)	-	-	(0)	9/30/2024	3.10%	Building lease
	7/1/2021	BJS-021-O24	86,541	(0)	-	-	-	(0)	-	-	(0)	10/31/2024	3.10%	Building lease
	7/1/2021	BJS-022-N24	122,712	(0)	-	-	-	(0)	-	-	(0)	11/30/2024	3.10%	Building lease
	7/1/2021	COR-101-N30	398,714	263,221	-	20,427	3,948	242,794	-	-	242,794	11/30/2030	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	862,391	-	19,156	13,244	843,235	-	-	843,235	8/31/2040	3.10%	Building lease
	7/1/2021	BJS-039-N30	360,604	241,350	-	17,975	3,625	223,375	-	-	223,375	11/30/2030	3.10%	Building lease
	7/1/2021	COR-091-928	286,953	157,328	-	19,937	2,310	137,391	-	-	137,391	9/30/2028	3.10%	Building lease
	7/1/2021	COR-092-O24	157,925	-	-	-	-	-	-	-	-	10/31/2024	3.10%	Building lease
	7/1/2021	COR-095-826	123,812	42,588	-	6,249	314	36,339	-	-	36,339	8/31/2026	3.10%	Building lease
	7/1/2021	COR-049-D28	334,195	187,374	-	22,173	2,762	165,202	-	-	165,202	12/31/2028	3.10%	Building lease
	7/1/2021	COR-051-330	510,545	328,921	-	28,274	4,920	300,647	-	-	300,647	3/31/2030	3.10%	Building lease
	7/1/2021	BJS-024-626	194,804	61,480	-	20,177	823	41,303	-	-	41,303	6/30/2026	3.10%	Building lease
	8/1/2021	BJS-041-724	24,096	(1)	-	-	-	(1)	-	-	(1)	7/31/2024	3.10%	Building lease
	11/1/2021	BJS-042-O24	56,798	1	-	-	-	1	-	-	1	10/31/2024	3.10%	Building lease
	10/1/2021	COR-100-926	2,814,788	1,098,994	-	300,764	15,098	798,230	-	-	798,230	9/1/2026	3.10%	Building lease
	3/1/2022	BJS-029-227	233,474	105,622	-	23,749	1,484	81,873	-	-	81,873	2/28/2027	3.10%	Building Lease
	4/1/2022	COR-090-325	68,617	5,964	-	5,964	31	0	-	-	0	3/31/2025	3.10%	Building Lease
	4/1/2022	BJS-043-325	34,331	2,984	-	2,985	15	(0)	-	-	(0)	2/28/2027	3.10%	Building Lease
	7/1/2022	BJS-003-627	624,201	324,173	-	62,843	4,620	261,330	-	-	261,330	3/31/2025	3.10%	Building Lease
	7/1/2022	BJS-033-627	161,465	83,856	-	16,256	1,195	67,600	-	-	67,600	2/28/2027	3.10%	Building Lease
	45017	BJS-045-326	51,176	21,980	-	4,319	181	17,661	-	-	17,661	3/31/2026	3.10%	906 Third Street, New Martinsville
	44896	BJS-044-N27	183,119	110,714	-	18,182	1,818	92,533	-	-	92,533	11/30/2027	3.10%	325 Willey St, Morgantown
	45108	COR-046-626	897,623	485,544	-	150,416	7,458	335,128	-	-	335,128	6/30/2026	3.53%	Wheeling
	45108	COR-087-628	52,362	37,829	-	5,017	630	32,811	-	-	32,811	6/30/2028	3.53%	Welch
	45108	COR-038-628	267,245	211,302	-	27,057	3,527	184,245	-	-	184,245	6/30/2028	3.53%	Clarksburg
	45231	BJS-027-028	192,293	150,388	-	18,484	2,516	131,904	-	-	131,904	10/1/2038	4.79%	Equipment Lease / Purchase Agreement
	45352	BJS-046-229	153,957	130,142	-	12,172	1,840	117,970	-	-	117,970	2/28/2029	3.53%	Building lease
	45352	COR-093-227	54,512	39,942	-	8,949	639	30,993	-	-	30,993	2/28/2027	3.53%	Building lease
	45383	COR-080-329	151,125	130,101	-	14,317	2,189	115,784	-	-	115,784	3/31/2029	3.53%	Building lease
	45473	BJS-032-629	250,355	227,923	-	22,974	28,226	204,949	-	-	204,949	6/30/2029	4.79%	Building lease
	45535	BJS-041-727	24,034	22,115	-	5,801	499	16,315	45	-	16,269	7/31/2027	3.10%	Building lease
	45504	COR-085	492,598	391,060	-	103,719	6,809	287,341	-	-	287,341	6/30/2026	4.79%	Building lease
	45536	COR-092-829	229,825	216,528	-	20,651	4,977	195,877	-	-	195,877	8/31/2040	4.79%	Building lease
	45596	BJS-019-929	218,169	208,415	-	19,779	4,791	188,636	-	-	188,636	9/30/2029	4.79%	Building lease
	45626	BJS-021-O29	128,592	124,812	-	11,451	2,873	113,361	-	-	113,361	10/31/2029	4.79%	Building lease
	45597	BJS-042-O29	87,907	87,907	-	10,563	2,643	77,343	(43)	-	77,386	10/31/2029	4.79%	Building lease
	45689	COR-102-130	372,551	-	372,551	26,176	7,053	346,374	-	-	346,374	1/31/2030	4.79%	Building lease
	45658	BJS-047-D27	100,424	-	100,424	15,759	2,241	84,665	-	-	84,665	13/31/2027	4.79%	Building lease
	45748	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	37,705	2,134	2,134	-	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	8,067	-	570	-	7,497	-	-	7,497	11/30/2027	0.00%	Office Space
Emergency Management, Division of														
	Issue dated 7/1/2023		76,500	452,221	-	146,098	6,902	306,123	-	-	306,123	6/30/2026	0.00%	DEM-002-626 Office Space
	Issue dated 7/1/2023		55,885	35,845	-	6,919	581	28,926	-	-	28,926	6/30/2027	3.53%	OES-018-627 Hammack's Communication
	Issue dated 7/1/2023		72,119	69,411	-	1,990	1,210	67,421	-	-	67,421	6/30/2028	3.53%	HSE-501-950 Cottle Knob Farm (Patrick Woods)
	Issue dated 7/1/2023		62,757	60,623	-	737	1,063	59,887	-	-	59,887	7/31/2050	3.53%	HHR-500-850 Flamco, Inc
	Issue dated 7/1/2023		62,757	60,623	-	737	1,063	59,887	-	-	59,887	7/31/2050	3.53%	HHR-504-850 Dale H Parr
	Issue dated 7/1/2023		104,980	101,444	-	1,221	1,779	100,223	-	-	100,223	9/30/2050	3.53%	HHR-503-950 Delores G or Paul H Willard
	Issue dated 7/1/2023		234,827	219,875	-	5,162	3,838	214,713	-	-	214,713	12/31/2040	3.53%	Year 2023-Site ID Wayne Peggy S Thompson
	Issue dated 7/1/2023		76,125	63,050	-	-	-	63,050	10	-	63,041	9/30/2029	3.53%	2020-SRN-LIM Boyce Family LLC
	Issue dated 7/1/2023		62,873	60,745	-	735	1,065	60,010	-	-	60,010	9/1/2050	3.53%	HHR-502-850 B Diamond Infra LLC
	Issue dated 7/1/2023		156,307	57,303	-	28,442	557	28,862	-	-	28,862	10/31/2025	3.53%	ADJ-050-018 WV State Armory
	Issue dated 7/1/2023		103,898	101,226	-	922	1,778	100,303	-	-	100,303	9/30/2025	3.53%	BJS-041-724 Paul R & Equgenia L Bittinger
	Issue dated 7/1/2023		186,795	177,143	-	3,462	3,097	173,681	-	-	173,681	3/31/2040	3.53%	658066-SWV-R1 EIP Communications I LLC
Engineers, Board of Professional														
	Issue dated 11/1/2022		237,802	134,754	-	23,780	-	110,974	-	-	110,974	10/31/2027	0.00%	Office Space, PEB-002-O27 (5 years)
Ethics Commission														
	Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	86,350	-	24,449	-	61,901	-	-	61,901	4/30/2025	0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University														
	Xerox 21		428,556	53,378	-	29,965	425	23,413	-	-	23,413	6/30/2025	3.25%	Xerox Lease
	Xerox 21 PS		224,603	22,718	-	15,358	120	7,360	-	-	7,360	6/30/2025	3.25%	Xerox Lease
	Passenger 32 seat bus		77,923	-	-	-	-	-	-	-	-	11/30/2024	0.38%	Passenger Bus 32 seat
Financial Institutions, Division of														
	Issue dated 7/1/2023		99,300	-	-	-	-	-	-	-	-	6/30/2024	0.00%	Office Space
	Issue dated 7/1/2023		14,645	11,716	-	1,465	-	10,251	-	-	10,251	6/30/2024	0.00%	Lease of DR Center
	Issue dated 7/1/2024		304,668	253,890	-	50,778	-	203,112	-	-	203,112	6/30/2027	0.00%	Office Space
Fire Commission														
	Issue dated 1/1/2022	SFM-003-D24	83,400	-	-	-	-	-	-	-	-	12/31/2024	4.00%	Warehouse Elk River Rd
	Issue dated 9/1/2023		469,582	270,191	-	78,431	4,189	191,759	-	-	191,759	8/31/2026	3.53%	Office Space 1700 MacCorkle
	Issue dated 12/31/2024	SFM-003-D27	56,886	56,886	26,801	13,132	1,868	70,555	-	-	70,555	12/31/2027	4.79%	Warehouse Elk River Rd

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Forestry Division														
	Issue dated 10/2/15, beginning 7/1/2015	5A-10	589,680	176,904	-	19,628	-	157,276	-	-	157,276	6/30/2025	0.00%	FOR-087-615 Office space, Players Club Dr.
	Issue dated 10/17/18, beginning 5/1/19	5A-10	187,400	68,713	-	11,000	-	57,713	-	-	57,713	4/30/2024	0.00%	FOR-082-424, Office space
	Issue dated 4/12/10, beginning 5/1/20	5A-10	5,100	2,890	-	300	-	2,590	-	-	2,590	4/30/2025	0.00%	FOR-084-425, storage building
	Issue dated 5/1/19 beginning 5/1/19	5A-10	90,000	43,500	-	5,400	-	38,100	-	-	38,100	11/30/2024	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	10/31/2022	0.00%	FOR-056-022, Office space, Beckley
	Issue dated 1/10/18, beginning 6/1/18	5A-10	108,000	19,800	-	-	-	19,800	19,800	-	-	5/31/2023	0.00%	FOR-021-523 Office space, Milton
	Issue dated 10/15/18, beginning 1/1/19	5A-10	255,116	165,826	-	6,375	-	159,451	-	-	159,451	12/31/2028	0.00%	FOR-085-028, 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	1/31/2023	0.00%	FOR-089-123, office space, Marlinton
	Issue dated 8/10/21, beginning 6/1/22	5A-10	11,600	10,350	-	-	-	10,350	10,350	-	-	5/31/2024	0.00%	FOR-077-524, office space, Lewisburg
	Issue dated 9/10/20, beginning 7/1/20	5A-10	40,560	38,532	-	-	-	38,532	-	-	38,532	6/30/1960	0.00%	FOR-011-000, Office space, Summersville
	Issue dated 10/22/18, beginning 2/1/19	5A-10	14,400	4,560	-	-	-	4,560	4,560	-	-	1/31/2024	0.00%	FOR-090-124, land, storage, Romney
	Issue dated 2/23/21, beginning 7/1/21	5A-10	2,400	1,200	-	330	-	870	540	-	330	6/30/2023	0.00%	FOR-092-623, office space, Franklin
	Issue dated 3/22/21, beginning 9/1/21	5A-10	3,600	600	-	1,125	-	(525)	(2,400)	-	1,875	8/31/2022	0.00%	FOR-0094-822, office space, Sutton
	Issue dated 11/19/19, beginning 2/1/20	5A-10	15,000	7,750	-	-	-	7,750	7,750	-	-	1/31/2025	0.00%	FOR-049-125, tower, radio system, Harrison Co
	Issue dated 1/3/20, beginning 2/1/20	5A-10	13,500	6,975	-	-	-	6,975	6,975	-	-	1/31/2025	0.00%	FOR-051-125, tower, radio system, Wood Co
	Issue dated 3/11/20, beginning 7/1/20	5A-10	6,000	3,600	-	-	-	3,600	-	-	3,600	6/30/2025	0.00%	FOR-047-825, tower, radio system, Marion Co
	Issue dated 12/4/18, beginning 6/1/19	5A-10	6,000	2,300	-	-	-	2,300	2,300	-	-	5/31/2024	0.00%	FOR-076-SUB, tower, radio system, Mason Co
	Issue dated 11/19/19, beginning 2/1/20	5A-10	40	31	-	-	-	31	-	-	31	1/31/2025	0.00%	FOR-088-953, steel bldg, storage, Mingo Co
	Issue dated 5/2/18, beginning 7/1/18	5A-10	8,946	6,460	-	-	-	6,460	-	-	6,460	6/30/2025	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	-	-	8/11/2034	0.00%	FOR-096-834, Office space, Moorefield
	Issue dated 11/24/24, beginning 9/1/24	5A-10	4,938	-	7,455	745	-	6,710	-	-	6,710	not provided	0.00%	FOR-032-000, Office space, Romney, 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	2/28/2028	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	5/31/2024	0.00%	FOR-095-524, basement of Public Library, Webster Co
Governor, Office of the														
	Issue dated 7/1/2023, beginning 12/31/2026		147,867	101,869	-	11,213	-	90,656	-	-	90,656	12/31/2026	0.00%	Lease GOV 23001 - Office space in DC
Health, Department of														
	Issue dated / beginning 9/15/2019	HHR-195-929	1,568,700	-	-	-	-	-	-	-	-	10/31/2029	0.00%	Barbour County Office
	Issue dated / beginning 11/1/2012	HHR-191-O22	4,572,499	-	-	-	-	-	-	-	-	10/31/2022	0.00%	Berkeley County Office
	Issue dated / beginning 4/1/2021	HHR-242-326	531,315	-	-	-	-	-	-	-	-	3/31/2026	0.00%	Boone County Office
	Issue dated / beginning 8/1/2020	HHR-153-723	122,187	-	-	-	-	-	-	-	-	7/31/2023	0.00%	Braxton County Office - Child Support Enforcement
	Issue dated / beginning 8/1/2020	HHR-180-723	341,845	-	-	-	-	-	-	-	-	7/31/2023	0.00%	Braxton County Office
	Issue dated / beginning 6/1/2014	HHR-232-524	1,100,225	-	-	-	-	-	-	-	-	5/31/2024	0.00%	Weirton Group Home
	Issue dated / beginning 11/1/2021	HHR-139-624	2,228,995	-	-	-	-	-	-	-	-	6/30/2024	0.00%	Cabell County Office
	Issue dated / beginning 3/1/2013	HHR-222-223	1,858,945	-	-	-	-	-	-	-	-	2/28/2023	0.00%	Calhoun County Office
	Issue dated / beginning 9/1/2002	DHS-140-827	1,793,751	-	-	-	-	-	-	-	-	8/31/2027	0.00%	Clay County Office
	Issue dated / beginning 12/1/2012	HHR-220-N22	840,060	-	-	-	-	-	-	-	-	11/30/2022	0.00%	Doddridge County Office
	Issue dated / beginning 3/1/2014	HHR-132-222	1,965,600	-	-	-	-	-	-	-	-	2/28/2022	0.00%	Fayette County Office
	Issue dated / beginning 6/1/2021	HHR-260-524	2,652,720	-	-	-	-	-	-	-	-	5/31/2041	0.00%	Oak Hill Group Home
	Issue dated / beginning 8/1/2017	HHR-154-727	577,500	-	-	-	-	-	-	-	-	7/31/2027	0.00%	Gilmer County Office
	Issue dated / beginning 12/1/2013	HHR-230-N23	1,720,000	-	-	-	-	-	-	-	-	11/30/2023	0.00%	Grant County Office
	Issue dated / beginning 4/1/2021	HHR-148-326	901,208	-	-	-	-	-	-	-	-	3/31/2026	0.00%	Greenbrier County Office
	Issue dated / beginning 3/31/2016	DHS-163-326	1,427,713	-	-	-	-	-	-	-	-	3/31/2026	0.00%	Hampshire County Office
	Issue dated / beginning 7/1/2019	HHR-193-SUB	1,071,714	-	-	-	-	-	-	-	-	6/30/2022	0.00%	Hancock/Brooke County Office
	Issue dated / beginning 1/1/2022	HHR-211-D31	1,586,000	-	-	-	-	-	-	-	-	12/31/1931	0.00%	Hardy County Office
	Issue dated / beginning 9/1/2019	HHR-170-822	7,200	-	-	-	-	-	-	-	-	8/31/2022	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2019		2,189,655	-	-	-	-	-	-	-	-			
	Issue dated / beginning 7/1/2013	HHR-225-628	2,793,285	-	-	-	-	-	-	-	-	6/30/2028	0.00%	Jackson County Office
	Issue dated / beginning 9/1/2020	HHR-152-823	56,124	-	-	-	-	-	-	-	-	8/31/2023	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2017	HHR-251-327	1,296,750	-	-	-	-	-	-	-	-	3/31/2027	0.00%	Jefferson County Office
	Issue dated / beginning 5/1/2012	DHS-121-SUB	28,645,334	-	-	-	-	-	-	-	-	12/1/2022	0.00%	DHHR State Office & Garage
	Issue dated / beginning 7/1/2019	HHR-147-622	371,976	-	-	-	-	-	-	-	-	6/30/2022	0.00%	Office of Inspector General/Women's Commission
	Issue dated / beginning 6/1/2020	DDC-001-523	93,375	-	-	-	-	-	-	-	-	5/31/2023	0.00%	Developmental Disabilities Council
	Issue dated / beginning 8/1/2021	HCA-001-724	338,100	-	-	-	-	-	-	-	-	7/31/2024	0.00%	Health Care Authority
	Issue dated / beginning 6/1/2020	HHR-156-523	6,120	-	-	-	-	-	-	-	-	5/31/2023	0.00%	Kanawha County Office - Storage
	Issue dated / beginning 4/1/2016	HHR-160-726	4,927,140	-	-	-	-	-	-	-	-	7/31/2026	0.00%	Kanawha County Office
	Issue dated / beginning 12/1/2020	HHR-165-N25	205,798	-	-	-	-	-	-	-	-	11/30/2025	0.00%	Office of Environment Health Services
	Issue dated / beginning 11/1/2019	HHR-169-522	7,905	-	-	-	-	-	-	-	-	5/31/2022	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 2/1/2018	HHR-175-124	21,600	-	-	-	-	-	-	-	-	1/31/2024	0.00%	Office of Laboratory Services - Storage
	Issue dated / beginning 2/1/2015	HHR-200-125	1,699,320	-	-	-	-	-	-	-	-	1/31/2025	0.00%	Office of Inspector General
	Issue dated / beginning 1/1/2019	HHR-201-D23	209,020	-	-	-	-	-	-	-	-	12/31/2023	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	130,680	-	-	-	-	-	-	-	-	12/31/2023	0.00%	Office of Laboratory Services
	Issue dated / beginning 1/1/2019	HHR-201-D23	44,250	-	-	-	-	-	-	-	-	12/31/2023	0.00%	Office of Laboratory Services
	Issue dated / beginning 2/1/2015	HHR-205-125	257,197	-	-	-	-	-	-	-	-	1/31/2025	0.00%	Office of Inspector General
	Issue dated / beginning 7/1/2017	HHR-209-622	264,000	-	-	-	-	-	-	-	-	6/30/2022	0.00%	Bureau for Public Health - Threat Preparedness
	Issue dated / beginning 2/1/2021	HHR-231-124	5,940	-	-	-	-	-	-	-	-	1/31/2024	0.00%	Bureau for Public Health - Storage
	Issue dated / beginning 2/1/2020	HHR-241-323	600,452	-	-	-	-	-	-	-	-	3/31/2023	0.00%	Kanawha County Office - Child Support Enforcement
	Issue dated / beginning 2/1/2021	HHR-253-124	8,640	-	-	-	-	-	-	-	-	1/31/2024	0.00%	OCHSHP - Storage
	Issue dated / beginning 11/1/2021	HRC-003-O26	532,645	-	-	-	-	-	-	-	-	10/31/2026	0.00%	Human Rights Commission
	Issue dated / beginning 7/1/2019		-	-	-	-	-	-	-	-	-			
	Issue dated / beginning 12/10/2020	HHR-259-N25	73,125	-	-	-	-	-	-	-	-	11/30/2025	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 12/10/2020	HHR-259-N25	274,560	-	-	-	-	-	-	-	-	11/30/2025	0.00%	Office of Laboratory Services - Newborn Screening
	Issue dated / beginning 7/1/2021	HHR-262-724	285,000	-	-	-	-	-	-	-	-	6/30/2024	0.00%	DHHR - Joint Interagency Task Force (JIATF)
	Issue dated / beginning 8/1/2021	HHR-261-723	351,645	-	-	-	-	-	-	-	-	7/31/2023	0.00%	Office of Epidemiology & Prevention Services - Covid Contract Tracing
	Issue dated / beginning 5/1/2019	HHR-224-424	817,700	-	-	-	-	-	-	-	-	4/30/2024	0.00%	Lewis County Office
	Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	-	-	-	-	-	-	-	-	9/30/2026	0.00%	Lincoln County Office
	Issue dated / beginning 10/1/2019	HHR-257-922	21,600	-	-	-	-	-	-	-	-	9/30/2022	0.00%	Office of Epidemiology and Prevention Services
	Issue dated / beginning 7/1/2019	HHR-238-SUB	2,677,917	-	-	-	-	-	-	-	-	6/30/2022	0.00%	Marion County Office
	Issue dated / beginning 1/1/2020	HHR-172-D29	1,211,002	-	-	-	-	-	-	-	-	12/31/2029	0.00%	Marshall County Office
	Issue dated / beginning 11/1/2014	HHR-235-924	1,547,000	-	-	-	-	-	-	-	-	9/30/2024	0.00%	Mason County Office
	Issue dated / beginning 9/1/2010	HHR-202-830	5,475,281	-	-	-	-	-	-	-	-	8/31/2030	0.00%	McDowell County Office
	Issue dated / beginning 2/1/2022	HHR-143-125	2,340	-	-	-	-	-	-	-	-	1/31/2025	0.00%	Mercer County Office - Storage
	Issue dated / beginning 10/1/2012	HHR-219-922	1,028,340	-	-	-	-	-	-	-	-	9/30/2022	0.00%	Princeton Group Home
	Issue dated / beginning 2/1/2019	HHR-234-824	4,352,395	-	-	-	-	-	-	-	-	8/31/2029	0.00%	Mercer County Office
	Issue dated / beginning 9/1/2020	HHR-247-822	9,000	-	-	-	-	-	-	-	-	8/31/2022	0.00%	Mercer OMCFH
	Issue dated / beginning 8/1/2018	HHR-167-728	1,448,986	-	-	-	-	-	-	-	-	7/31/2028	0.00%	Mineral County Office
	Issue dated / beginning 7/1/2016	DHS-161-D36	6,190,755	-	-	-	-	-	-	-	-	12/31/1936	0.00%	Mingo County Office
	Issue dated / beginning 10/1/2018	HHR-178-923	132,169	-	-	-	-	-	-	-	-	9/30/2023	0.00%	Monongalia County Office - Child Support Enforcement
	Issue dated / beginning 7/1/2020	HHR-214-623	40,338	-	-	-	-	-	-	-	-	6/30/2023	0.00%	Bureau for Public Health - Various
	Issue dated / beginning 10/1/2018	HHR-226-923	245,003	-	-	-	-	-	-	-	-	9/30/2023	0.00%	Monongalia County Office - Bldg 2
	Issue dated / beginning 7/1/2018	HHR-227-923	1,011,831	-	-	-	-	-	-	-	-	9/30/2023	0.00%	Monongalia County Office - Bldg 1
	Issue dated / beginning 7/1/2015	HHR-131-625	692,520	-	-	-	-	-	-	-	-	6/30/2025	0.00%	Morgan County Office
	Issue dated / beginning 12/1/2013	HHR-229-N33	5,280,000	-	-	-	-	-	-	-	-	11/30/1933	0.00%	Nicholas County Office

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

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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 3/1/2022	HHR-171-225	53,139	-	-	-	-	-	-	-	-	2/28/2025	0.00%	*$1226.07 plus $250 for parking ($50 per space) = $1676.07 Office of Environment Health Services
	Issue dated / beginning 4/1/2013	HHR-223-323	5,131,620	-	-	-	-	-	-	-	-	3/31/2023	0.00%	Ohio County Office
	Issue dated / beginning 9/1/2017	DHS-141-822	341,880	-	-	-	-	-	-	-	-	8/31/2022	0.00%	Pendleton County Office
	Issue dated / beginning 12/1/2013	HHR-228-N28	1,031,670	-	-	-	-	-	-	-	-	11/30/2028	0.00%	Pleasants County Office
	Issue dated / beginning 10/1/2016	HHR-135-926	535,920	-	-	-	-	-	-	-	-	9/30/2026	0.00%	Pocahontas County Office
	Issue dated / beginning 2/1/2017	HHR-142-127	535,920	-	-	-	-	-	-	-	-	1/31/2027	0.00%	Marlinton Group Home
	Issue dated / beginning 6/1/2018	HHR-161-528	1,423,030	-	-	-	-	-	-	-	-	5/31/2028	0.00%	Preston County Office
	Issue dated / beginning 3/1/2019	HHR-186-229	677,250	-	-	-	-	-	-	-	-	2/28/2029	0.00%	Preston County Group Home 1
	Issue dated / beginning 8/1/2012	HHR-218-722	1,165,500	-	-	-	-	-	-	-	-	7/31/2022	0.00%	Preston County Group Home 2
	Issue dated / beginning 1/1/2021	HHR-204-D30	2,584,000	-	-	-	-	-	-	-	-	12/31/2030	0.00%	Putnam County Office
	Issue dated / beginning 1/1/2020	HHR-213-D24	217,500	-	-	-	-	-	-	-	-	12/31/2024	0.00%	Office of Chief Medical Examiner - Warehouse
	Issue dated / beginning 7/1/2019		1,547,637	-	-	-	-	-	-	-	-			
	Issue dated / beginning 11/1/2021	HHR-174-O22	29,616	-	-	-	-	-	-	-	-	10/31/2022	0.00%	Office of Environment Health Services
	Issue dated / beginning 4/1/2016	DHS-160-326	3,363,856	-	-	-	-	-	-	-	-	3/31/2026	0.00%	Randolph County Office
	Issue dated / beginning 1/1/2018	HHR-136-D22	271,200	-	-	-	-	-	-	-	-	12/31/2022	0.00%	Ritchie County Office
	Issue dated / beginning 4/1/2016	HHR-239-326	1,333,368	-	-	-	-	-	-	-	-	3/31/2026	0.00%	Roane County Office
	Issue dated / beginning 12/1/2020	HHR-207-N25	361,982	-	-	-	-	-	-	-	-	11/30/2025	0.00%	Summers County Office
	Issue dated / beginning 4/1/2021	HHR-103-326	4,200	-	-	-	-	-	-	-	-	3/31/2026	0.00%	Taylor County Office - Storage
	Issue dated / beginning 11/1/2021	HHR-248-O26	763,725	-	-	-	-	-	-	-	-	10/31/2026	0.00%	Taylor County Office
	Issue dated / beginning 1/1/2021	HHR-199-D24	177,600	-	-	-	-	-	-	-	-	12/31/2024	0.00%	Tucker County Office
	Issue dated / beginning 11/1/2020	HHR-159-O23	21,612	-	-	-	-	-	-	-	-	10/31/2023	0.00%	Tyler County Office
	Issue dated / beginning 8/1/2019	HHR-184-724	548,955	-	-	-	-	-	-	-	-	7/31/2024	0.00%	Upshur County Office
	Issue dated / beginning 10/1/2013	HHR-189-923	2,304,150	-	-	-	-	-	-	-	-	9/30/2023	0.00%	Wayne County Office
	Issue dated / beginning 12/1/2020	HHR-196-N22	120,000	-	-	-	-	-	-	-	-	11/30/2022	0.00%	Webster County Office
	Issue dated / beginning 10/1/2019	HHR-233-924	496,733	-	-	-	-	-	-	-	-	9/30/2024	0.00%	Wetzel County Office
	Issue dated / beginning 7/1/2019	HHR-182-622	46,383	-	-	-	-	-	-	-	-	6/30/2022	0.00%	Wirt County Office
	Issue dated / beginning 10/1/2021	HHR-210-924	9,000	-	-	-	-	-	-	-	-	9/30/2024	0.00%	Office of Maternal, Child and Family Health
	Issue dated / beginning 7/1/2019	HHR-168-622	1,507,345	-	-	-	-	-	-	-	-	6/30/2022	0.00%	Wood County Office
	Issue dated / beginning 2/1/2008	HHR-141-123	656,249	-	-	-	-	-	-	-	-	1/31/2023	0.00%	Williamstown Transitional Home
	Issue dated / beginning 4/1/2016	HHR-243-326	1,080,808	(0)	-	-	-	(0)	-	-	(0)	3/31/2026	0.00%	Wyoming County Office
	Issue dated/beginning 11/01/2021	HHR-263-O24	24,500	1,750	-	-	-	1,750	-	-	1,750	10/31/2024	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	10/31/2029	0.00%	Cabell County-Huntington-OEPS-BPH (DOH)
	Issue dated / beginning 9/1/2019	HHR-170-827	42,900	19,400	-	3,000	-	16,400	-	-	16,400	8/31/2027	0.00%	Harrison County Office-Clarksburg-OEPS-BPH (DOH)
	Issue dated / beginning 9/1/2023	HHR-152-823	56,124	42,093	-	12,472	-	29,621	-	-	29,621	8/31/2026	0.00%	Jefferson County Office-Kearneysville-OEHS-BPH (DOH)
	Issue dated / beginning 12/1/2020	HHR-165-N25	197,409	0	-	-	-	0	-	-	0	11/30/2025	0.00%	Kanawha County Office-St. Albans-OEHS BPH (DOH) - CANCELLED 7/1/24
	Issue dated / beginning 2/1/2021	HHR-175-127	23,400	9,100	-	2,450	-	6,650	-	-	6,650	1/31/2027	0.00%	Kanawha County-Big Chimney-OLS Storage-BPH (DOH)
	Issue dated / beginning 1/1/2019	HHR-201-D28	929,346	0	-	-	-	0	-	-	0	12/31/2028	0.00%	Kanawha County-Big Chimney-OLS Office-BPH (DOH) Replaced
	Issued dated/beginning 10/1/2024	HEA-013-D28	343,501	323,369	-	40,264	-	283,105	-	-	283,105	12/31/2028	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	5/31/2028	0.00%	Kanawha County-Charleston-Formerly DDC-001-523
	Issue dated / beginning 7/1/2022	HHR-209-627	264,000	132,000	-	26,400	-	105,600	-	-	105,600	6/30/2022	0.00%	Kanawha County-Charleston-Threat Preparedness-BPH (DOH)
	Issue dated / beginning 2/1/2024	HEA-001-127	5,940	4,125	-	990	-	3,135	-	-	3,135	1/31/2027	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	1/31/2027	0.00%	Kanawha County-Charleston-Storage-OCHSHP-BPH (DOH)
	Issue dated / beginning 12/10/2020	HHR-259-N25	355,663	69,971	-	28,974	-	40,997	-	-	40,997	11/30/2025	0.00%	Kanawha County-So. Char-Office and Lab for Newborn Screening-BPH (DOH)
	Issue dated / beginning 7/1/2021	HHR-262-724	352,091	-	-	-	-	-	-	-	-	7/31/2024	0.00%	Kanawha County - Joint Interagency Task Force/JIATF BPH (DOH)
	Issue dated / beginning 8/1/2021	HHR-261-724	717,080	-	-	-	-	-	-	-	-	7/31/2024	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	7/31/2029	0.00%	Kanawha County-Charleston-OEPS-Covid Contract Tracing-OHRM and BPH (DOH)
	Issue dated / beginning 10/1/2022	HHR-257-927	36,000	-	-	-	-	-	-	-	-	9/30/2027	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	34,200	-	8,100	-	26,100	-	-	26,100	9/30/2027	0.00%	Marion County-Fairmont-OEPS and OMCFH-BPH (DOH)
	Issue dated/beginning 11/14/2024	HEA-016-O27	14,400	14,400	-	2,400	-	12,000	-	-	12,000	10/31/2027	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	8/31/2027	0.00%	Mercer County -Princeton-OMCFH-BPH (DOH)
	Issue dated / beginning 7/1/2023	HHR-214-628	67,230	47,061	-	5,603	-	41,459	-	-	41,459	6/30/2028	0.00%	Monongalia County-Morgantown-BPH (DOH)
	Issue dated / beginning 3/1/2022	HHR-171-225	53,139	5,904	-	5,904	-	(0)	-	-	(0)	2/28/2025	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	12/31/2024	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	4/30/2032	0.00%	Putnam County-Winfield-Training Center-Office of Nutrition Services
	Issue dated/beginning 5/1/2019	NLB-001-427	57,600	16,800	-	3,600	-	13,201	-	-	13,201	4/30/2027	0.00%	Putnam County-Winfield-Nursing Home Administrators Licensing Board (DOH)
	Issue dated / beginning 11/1/2023	HHR-174-O22	347,530	306,985	-	17,376	-	289,608	-	-	289,608	10/31/1933	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	8/31/2027	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	1/31/2026	0.00%	Webster County-Webster Springs-OMCFH-BPH (DOH)
	Issue dated / beginning 10/1/2021	HHR-210-924	9,000	-	-	-	-	-	-	-	-	9/30/2024	0.00%	Wirt County-Elizabeth-OMCFH-BPH (DOH)
	Issue dated/beginning 10/1/2024	HEA-006-929	15,000	15,000	-	1,500	-	13,500	-	-	13,500	9/30/2029	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	9/30/2027	0.00%	Wood County -Parkersburg-OEPS-BPH (DOH)
	Issue dated/beginning 3/1/2025	HEA-011-230	88,564	84,075	-	10,325	-	73,750	-	-	73,750	2/28/2030	0.00%	Ohio County Office - Wheeling OEHA (DOH)
	Issue dated/beginning 311/2025	HEA-008-D29	232,500	-	88,564	4,428	-	84,136	-	-	84,136	12/31/2029	0.00%	Putnam County Office - Poca-OCME Warehouse (DOH)
	Issue dated/beginning 2/1/2025	HEA-019-128	9,000	-	232,500	23,250	-	209,250	-	-	209,250	1/31/2028	0.00%	Raleigh County-Beckley-OEPS (DOH)
	Issue dated/beginning 9/1/24	HEA-012-829	88,500	-	9,000	-	-	9,000	-	-	9,000	8/31/2029	0.00%	Wood County-Parkersburg-OMCFH-BPH (DOH)
	Issue dated/beginning 2/1/2025		45,941	-	45,941	2,241	-	43,700	-	-	43,700	6/30/2028	0.00%	Monongalia Co Office - Morgantown GPH (DOH)
Health Care Authority														
	Lease Obligations													
	Issue dated 08/01/2021	HCA-001-729	793,309	557,980	-	29,923	-	528,057	-	-	528,057	7/31/2029	0.00%	Kanawha County-Charleston-HEALTH CARE AUTHORITY
Highways, Division of														
	Issue dated 12/14/2023, beginning 1/1/2024		71,400	-	71,400	29,750	-	41,650	-	-	41,650	12/31/2025	0.00%	City of Elkins-general office, storage, and parking
Human Rights Commission														
	Lease Obligations													
	Issue dated 11/01/2021	HRC-003-O26	532,645	195,303	-	53,265	-	142,038	-	-	142,038	10/31/2026	0.00%	Kanawha County-Charleston-HUMAN RIGHTS COMMISSION

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

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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
Human Services, Department of														
	Issue dated / beginning 9/15/2019	HHR-195-929	1,613,880	-	788,323	81,551	-	706,773	-	-	706,773	9/30/2029	0.00%	Barbour County Office-Philippi (DHS)
	Issue dated / beginning 11/1/2022	HHR-191-O32	5,101,081	-	4,002,206	204,848	-	3,797,358	-	-	3,797,358	10/31/2032	0.00%	Berkeley County Office-Martinsburg (DHS)
	Issue dated / beginning 4/1/2021	HHR-242-326	531,315	-	0	-	-	0	-	-	0	3/31/2026	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	3/31/2026	0.00%	Boone County Office-Foster (DHS) FORMERLY HHR-242-326
	Issue dated / beginning 8/1/2024	HUM-009-728	213,827	-	156,807	21,383	-	135,424	-	-	135,424	7/31/2028	0.00%	Braxton County Office-Sutton-BCSE (DHS)
	Issue dated / beginning 08/1/2023	HUM-010-728	598,412	-	428,861	59,841	-	369,020	-	-	369,020	7/31/2028	0.00%	Braxton County Office-Sutton (DHS)
	Issue dated / beginning 8/1/2024	HUM-003-534	1,147,063	-	1,082,883	55,011	-	1,027,872	-	-	1,027,872	5/31/2034	0.00%	Brooke County Group Home-Weirton-BBH (DHS)
	Issue dated / beginning 3/1/2013	HHR-222-233	1,820,747	-	1,641,390	97,531	-	1,543,859	-	-	1,543,859	2/28/2033	0.00%	Calhoun County Office-Grantsville (DHS)
	Issue dated / beginning 9/1/2002	DHS-140-827	502,250	-	191,333	35,875	-	155,458	-	-	155,458	8/31/2027	0.00%	Clay County Office-Clay (DHS)
	Issue dated / beginning 12/1/2022	HHR-220-N32	942,767	-	720,389	44,109	-	676,280	-	-	676,280	11/30/1932	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	2/29/1932	0.00%	Fayette County Office-Oak Hill (DHS)
	Issue dated / beginning 6/1/2021	HUM-001-541	2,373,237	-	2,229,548	66,318	-	2,163,230	-	-	2,163,230	5/31/2041	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	7/31/2027	0.00%	Gilmer County Office-Glenville (DHS)
	Issue dated / beginning 12/1/2023	HHR-230-N33	1,851,000	-	1,655,350	90,300	-	1,565,050	-	-	1,565,050	11/30/2033	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	3/31/2026	0.00%	Greenbrier County Office-Fairlea (DHS)
	Issue dated / beginning 4/01/2016	DHS-163-326	1,325,740	-	178,465	71,386	-	107,079	-	-	107,079	3/31/2026	0.00%	Hampshire County Office-Romney (DHS)
	Issue dated / beginning 1/1/2022	HHR-211-D31	1,625,500	-	1,136,483	79,300	-	1,057,183	-	-	1,057,183	12/31/1931	0.00%	Hardy County Office-Moorefield (DHS)
	Issue dated / beginning 7/1/2013	HHR-225-628	2,793,285	-	651,766	93,110	-	558,657	-	-	558,657	6/30/2028	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	3/31/2027	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	5/31/2028	0.00%	Kanawha County Office Storage-Charleston (DHS)
	Issue dated / beginning 4/1/2016	HHR-160-726	4,650,797	-	754,965	238,410	-	516,555	-	-	516,555	7/31/2026	0.00%	Kanawha County Office-Charleston (DHS)
	Issue dated / beginning 4/1/2023	HHR-241-328	1,030,095	-	669,562	103,010	-	566,553	-	-	566,553	3/31/2028	0.00%	Kanawha County-Charleston-BCSE (DHS)
	Issue dated / beginning 5/1/2024	HUM-002-429	962,000	-	833,733	96,200	-	737,533	-	-	737,533	4/30/2029	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	9/30/2026	0.00%	Lincoln County Office-Hamlin (DHS)
	Issue dated / beginning 1/1/2020	HHR-172-D29	1,211,002	-	605,501	60,550	-	544,951	-	-	544,951	12/31/2029	0.00%	Marshall County Office-Moundsville (DHS)
	Issue dated / beginning 11/1/2014	HHR-235-924	1,547,000	-	-	-	-	-	-	-	-	9/30/2024	0.00%	Mason County Office-Pt. Pleasant (DHS)
	Issue dated / beginning 10/1/2024	HUM-005-934	1,860,000	-	1,860,000	139,500	-	1,720,500	-	-	1,720,500	9/30/1934	0.00%	Mason County Office-Pt. Pleasant (DHS) FORMERLY HHR-235
	Issue dated / beginning 9/1/2010	HHR-202-830	5,350,680	-	1,578,386	136,882	-	1,441,504	-	-	1,441,504	8/31/2030	0.00%	McDowell County Office-Welch (DHS)
	Issue dated / beginning 2/1/2022	HHR-143-125	2,340	-	260	260	-	-	-	-	-	1/31/2025	0.00%	Mercer County Office -Princeton-Storage (DHS)
	Issue dated / beginning 12/1/2022	HHR-219-932	1,071,187	-	830,170	44,633	-	785,538	-	-	785,538	9/30/2032	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	8/31/2029	0.00%	Mercer County Office-Princeton (DHS)
	Issue dated / beginning 8/1/2018	HHR-167-728	1,643,849	-	555,028	77,446	-	477,582	-	-	477,582	7/31/2028	0.00%	Mineral County Office-Keyser (DHS)
	Issue dated / beginning 10/1/2018	HHR-178-933	564,837	-	418,952	23,275	-	395,677	-	-	395,677	9/30/2033	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	9/30/2033	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	9/30/2033	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	5/31/1932	0.00%	Monroe County Office-Union (DHS)
	Issue dated / beginning 7/1/2015	HHR-131-625	644,760	-	34,626	34,626	-	-	-	-	-	6/30/2025	0.00%	Morgan County Office-Berkeley Springs (DHS)
	Issue dated / beginning 11/1/2013	HHR-229-N33	5,400,000	-	2,521,000	138,000	-	2,383,000	-	-	2,383,000	11/30/1933	0.00%	Nicholas County Office-Summersville (DHS)
	Issue dated / beginning 4/1/2023	HHR-223-325	1,026,324	-	128,291	128,291	-	-	-	-	-	3/31/2025	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	8/31/2027	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	11/30/2028	0.00%	Pleasants County Office-St. Marys (DHS)
	Issue dated / beginning 10/1/2016	HHR-135-926	589,512	-	93,786	26,796	-	66,990	-	-	66,990	9/30/2026	0.00%	Pocahontas County Office-Marlinton (DHS)
	Issue dated / beginning 2/1/2017	HHR-142-127	589,512	-	111,650	26,796	-	84,854	-	-	84,854	1/31/2027	0.00%	Pocahontas County-Marlinton Group Home-BBH (DHS)
	Issue dated / beginning 6/1/2018	HHR-161-528	1,472,100	-	519,733	76,059	-	443,674	-	-	443,674	5/31/2028	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	2/28/2029	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	7/31/2032	0.00%	Preston County-Independence-Group Home 2-BBH (DHS)
	Issue dated / beginning 7/1/2024	HUM-011-D30	1,717,600	-	1,588,400	129,200	-	1,459,200	-	-	1,459,200	12/31/2030	0.00%	Putnam County Office-Winfield (DHS)
	Issue dated / beginning 4/1/2016	DHS-160-326	3,159,985	-	420,482	168,193	-	252,289	-	-	252,289	3/31/2026	0.00%	Randolph County Office-Elkins (DHS)
	Issue dated / beginning 1/1/2022	HHR-136-D32	683,650	-	552,570	32,770	-	519,800	-	-	519,800	12/31/1932	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	3/31/2026	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	11/30/2025	0.00%	Summers County Office-Hinton (DHS)
	Issue dated / beginning 4/1/2021	HHR-103-326	4,200	-	1,890	1,260	-	630	-	-	630	3/31/2026	0.00%	Taylor County Office-Grafton-Storage (DHS)
	Issue dated / beginning 11/1/2021	HHR-248-O26	763,725	-	280,033	76,373	-	203,660	-	-	203,660	10/31/2026	0.00%	Taylor County Office-Grafton (DHS)
	Issue dated / beginning 1/1/2021	HHR-199-D24	177,600	-	-	-	-	-	-	-	-	12/31/2024	0.00%	Tucker County Office-Parsons (DHS)
	Issue dated / beginning 11/1/2023	HHR-159-O23	50,428	-	38,661	-	-	38,661	-	-	38,661	10/31/2028	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	7/31/2029	0.00%	Upshur County Office-Buckhannon (DHS) FORMERLY HHR-184-724
	Issue dated / beginning 08/1/2023	HHR-189-928	1,190,478	-	864,056	115,208	-	748,849	-	-	748,849	9/30/2028	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	11/30/2027	0.00%	Webster County Office-Webster Springs (DHS)
	Issue dated / beginning 10/1/2019	HHR-233-924	489,374	-	-	-	-	-	-	-	-	9/30/2024	0.00%	Wetzel County Office-New Martinsville (DHS)
	Issue dated / beginning 08/01/2024	HUM-006-929	577,896	-	543,603	62,073	-	481,530	-	-	481,530	9/30/2029	0.00%	Wetzel County Office-New Martinsville (DHS)
	Issue dated / beginning 3/1/22	HHR-182-627	92,151	-	43,499	8,700	-	34,799	-	-	34,799	6/30/2027	0.00%	Wirt County Office-Elizabeth (DHS)
	Issue dated / beginning 2/1/2023	HHR-141-138	656,249	-	568,749	3,646	-	565,104	-	-	565,104	1/31/2038	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	2/28/1943	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	3/31/2026	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	5/31/2028	0.00%	Kanawha County-Charleston-Formerly DDC-001-523
	Issue dated / beginning 1/1/205		244,200	-	244,200	20,350	-	223,850	-	-	223,850	12/31/2029	0.00%	Tucker County Office-Parsons (DHS)
Insurance Commission														
	Issue dated 7/23/2020, beginning 11/1/20		176,785	16,975	-	16,975	-	(0)	-	-	(0)	10/31/2022	0.00%	Office Space - Litton, Charleston INS-026-O22
	Issue dated 10/16/21, beginning 1/1/22		92,700	37,080	-	9,270	-	27,810	-	-	27,810	12/31/2026	0.00%	Office Space - Martinsburg INS-020-D26
	Issue dated 5/13/22, beginning 7/1/22		12,600	2,100	-	700	-	1,400	1,400	-	-	6/30/2025	0.00%	Parking Lease 1218 Va St East, Char INS-038-625 (36mo)
	Issue dated 9/9/22, beginning 10/1/22		212,160	116,688	-	21,216	-	95,472	-	-	95,472	9/30/2027	0.00%	Office Space - Beckley INS-039-927 (5 yr)
	Issue dated 6/30/23, beginning 7/1/23		37,888	9,472	-	9,472	-	-	-	-	-	6/30/2025	0.00%	Office Space - Wheeling INS-018-625
	Issue dated 6/30/24, beginning 7/1/24		148,602	35,381	-	35,381	-	-	-	-	-	7/1/2025	0.00%	Office Space - Fairmont INS-033(renews annually)
	Issue dated 6/13/24, beginning 7/1/24		1,779	889	-	889	-	-	-	-	-	6/30/2025	0.00%	Storage space Smith St INS-040, $148.23 monthly
	Issue dated 3/29/24, beginning 7/1/24		308,529	257,108	-	51,422	-	205,686	-	-	205,686	6/30/2027	0.00%	Office Space - Lottery 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	2/28/2027	0.00%	Office space - Litton (BOR) Charleston INS-041
Joint Committee on Government and Finance, West Virginia														
	Issued 7/26/2021		200,608	66,860	-	20,061	-	46,799	-	-	46,799	7/25/2026	0.00%	Digital Press (60 mo lease)
	Issued 11/1/2021		224,160	56,040	-	28,020	-	28,020	-	-	28,020	11/1/2025	0.00%	Monochrome Printers (48 mo lease)
	Issued 8/13/2020		234,248	39,041	-	19,521	-	19,521	-	-	19,521	10/31/2025	0.00%	Office Space - Central WV Regional Airport Authority
Lottery Commission														
	Issued and effective 6/28/2018		19,983,600	1,602,400	-	1,602,400	-	-	-	-	-	6/27/2025	0.00%	IGT (84 Mo)
	Issued 4/13/22, effective 5/1/22		54,000	6,000	-	6,000	-	-	-	-	-	4/30/2025	0.00%	LOT-014-425
	Issued and effective 6/21/22		104,154	56,417	-	13,019	-	43,397	-	-	43,397	10/31/2026	0.00%	ADO LOT 22*1047 15 Bizhubs (48 mo)
	Issued and effective 7/1/2022		13,837,650	2,306,275	-	2,306,275	-	-	-	-	-	6/30/2025	0.00%	CMA-LOT22-2 IGT Equipment (36 mo)
	Issued and effective 11/1/23		3,502	2,481	-	438	-	2,043	-	-	2,043	10/31/2027	0.00%	ADOLOT 23*728 BDC Copiers (48 mo)
	Issued and effective 11/1/23		8,778	4,750	-	426	-	4,324	-	-	4,324	10/31/2027	0.00%	ADOLOT 23*729 Licensing Bizhub
	Issued and effective 9/1/2024		6,809	6,100	-	851	-	5,249	-	-	5,249	8/3/2028	0.00%	ADO LOT24*1320
	Issued and effective 5/1/2024		1,835	918	-	918	-	-	-	-	-	4/30/2025	0.00%	APO LOT24*78
	Issued and effective 1/1/2025		33,156	-	33,156	3,454	-	29,702	-	-	29,702	12/31/2028	0.00%	ADO LOT 23*1139 9 Bizhubs for Tracks
	Issued and effective 5/1/2025		54,000	-	54,000	3,000	-	51,000	-	-	51,000	4/30/2028	0.00%	LOT-014-428 State Fair lease
	Issued and effective 5/1/2025		1,835	-	1,835	153	-	1,682	-	-	1,682	4/30/2026	0.00%	APO LOT 25*57 Postage Meter

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

ORG / DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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 1/1/2022	5A-10	528,546	176,542	-	-	-	176,542	176,542	-	-	12/31/2024	0.00%	Lease #BOM-001-D24, 101 Dee Dr. Kanawha Co, Hillcrest Office Park
Issued 1/1/2025	5A-10	557,955	-	557,955	92,993	-	464,963	-	-	464,963	12/31/2027	0.00%	Lease 101 Dee Dr. Kanawha Co, Hillcrest Office Park
Motor Vehicles, Division of													
Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	992,003	-	42,553	4,590	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	245,860	-	77,640	-	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	130,432	-	107,072	-	23,360	-	-	23,360	6/30/2022	0.00%	DMV-059-SUB Clarksburg
Issued 10/29/15, effective 12/1/2015	5A-10	1,150,000	164,199	-	78,800	-	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	782,813	-	48,848	-	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	346,950	-	32,125	-	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	451,200	-	28,200	-	423,000	-	-	423,000	12/31/2022	0.00%	DMV-046-D22 Franklin
Issued 3/29/19, effective 4/1/2019	5A-10	494,467	446,179	-	37,648	-	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	3,903,830	-	468,460	-	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	96,037	-	82,317	-	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	1,088,600	-	83,400	-	1,005,200	-	-	1,005,200	2/28/2031	0.00%	DMV-060-331 Keyser
Issued 1/28/21, effective 2/1/2021	5A-10	300,397	65,086	-	30,040	-	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	653,400	-	39,600	-	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	423,900	-	84,780	-	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	406,000	-	42,000	-	364,000	-	-	364,000	10/31/2029	0.00%	DMV-027-N19 Moorefiled
Issued 1/22/20, effective 4/1/2020	5A-10	1,231,600	660,840	-	61,580	-	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	1,000,474	-	54,571	-	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	150,000	-	45,000	-	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	860,750	-	46,950	-	813,800	-	-	813,800	2/29/2024	0.00%	DMV-025-224 Pt. Pleasant
Issued 12/6/01, effective 12/10/2001	5A-10	1,323,107	126,824	-	33,084	-	93,739	-	-	93,739	11/30/2021	0.00%	DMV-041-N21 Spencer
Issued 1/29/19, effective 7/1/2019	5A-10	311,049	55,793	-	46,494	-	9,299	-	-	9,299	6/30/2022	0.00%	DMV-050-SUB Weirton
Issued 2/5/13, effective 2/1/2013	5A-10	691,672	5,764	-	15,528	-	(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	174,848	-	32,784	-	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	977,963	-	78,237	-	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	3,320,800	-	19,600	-	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	1,668,735	-	98,010	-	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	15,879	-	15,879	-	-	-	-	-	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	98,934	-	43,338	-	55,595	-	-	55,595	3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
Issued 7/1/2023		390,060	44,000	-	37,361	-	6,639	-	-	6,639	6/30/2025	0.00%	Office Space - South Charleston NAT-131-622
Issued 1/1/2025		298,810	-	298,810	186,756	-	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	6/30/2031	0.00%	Rent - college use
Occupational Therapy, Board of													
Issued 7/19/21, effective 8/1/2021		18,000	15,500	-	3,000	-	12,500	-	-	12,500	7/31/2024	0.00%	Office Space OTB-006-724 (36 mo)
Pierpont Community & Technical College													
Issued 7/1/2021		13	12	-	-	-	12	-	-	12	6/30/2038	3.25%	Parking Lot Lease,
Issued 7/1/2021		7,384	2,427	-	784	72	1,643	-	-	1,643	6/30/2026	6.35%	Pitney Bowes
Issued 7/1/2021		10,012	3,291	-	1,062	97	2,229	-	-	2,229	6/30/2026	6.35%	Pitney Bowes
Issued 2/1/2023		537,057	349,152	-	52,091	10,401	297,061	-	-	297,061	1/31/2028	6.35%	Middletown Commons - Culinary Program
Issued 7/1/2024		57,874	4,225	-	-	-	4,225	-	-	4,225	6/30/2024	0.00%	Toshibas
Issued 11/3/2023		10,140	52,589	-	6,592	2,119	45,997	-	-	45,997	11/3/2024	0.00%	Copier Lease 13 Machines including card reader
Potomac State													
U24PSCPB Pitney Bowes		6,521	4,949	-	1,069	76	3,880	-	-	3,880	2/27/2027	3.23%	Pitney Bowes mailing equipment
Prosecuting Attorneys Institute													
Issued 5/30/2024 and effective 7/1/2024	WVC 5A-10	20,306	10,153	-	-	-	10,153	-	-	10,153	6/30/2025	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	173,693	-	23,318	-	150,375	150,375	-	(0)	4/30/2026	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	10/31/2023	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	11/30/2023	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204
Issue dated 7/1/2009, effective 1/1/2016		630,000	112,500	-	-	-	112,500	-	-	112,500	12/31/2022	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd, E
Issue dated 5/28/19, effective 7/1/2019		735,900	519,144	-	18,732	-	500,412	-	-	500,412	6/30/2029	0.00%	EGB-016-629 Schoenbaum Family Center
Public Lease Obligations													
Issue dated 5/19/2020, effective 7/1/2020		108,818	10,882	-	10,882	-	-	-	-	-	6/30/2025	0.00%	Building and garage for PSC Transportation Division
Public Lease Obligations													
Issue dated 5/5/2022, effective 8/1/2022		167,701	32,102	-	32,102	-	-	-	-	-	6/30/2025	0.00%	PSC - CAD Office space
Real Estate Commission													
Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	4,110	15,459	-	-	19,568	-	-	19,568	10/31/2024	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor

West Virginia State Treasurer's Office
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ORG / DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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
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	79,170	-	31,668	-	47,502	-	-	47,502	8/31/2020	0.00%	(Lewisburg)
Issue dated 12/10/2019	WVC 31-20	4,920	304	-	-	-	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)
Issue dated 9/1/2019	WVC 31-20	502,200	263,655	-	25,110	-	238,545	-	-	238,545	8/31/2029	0.00%	(Elkins) (lease renewal pending)
Issue dated 7/1/2020	WVC 31-20	264,066	52,814	-	26,407	-	26,407	-	-	26,407	6/30/2020	0.00%	(Princeton)
Issue dated 7/1/2020	WVC 31-20	243,317	48,694	-	16,221	-	32,473	-	-	32,473	6/30/2025	0.00%	(Welch)
Issue dated 3/1/2021	WVC 31-20	365,825	121,942	-	36,582	-	85,359	-	-	85,359	2/28/2026	0.00%	(Morgantown)
Issue dated 5/1/2021	WVC 31-20	236,810	94,724	-	31,575	-	63,149	-	-	63,149	4/30/2026	0.00%	(Teays Valley)
Issue dated 7/1/2019	WVC 31-20	335,160	52,788	-	35,192	-	17,596	-	-	17,596	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
Issue dated 7/1/2021	WVC 31-20	424,778	244,073	-	19,525	-	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	216,000	-	81,000	-	135,000	-	-	135,000	10/31/2026	0.00%	(Wheeling)
Issue dated 11/1/2016	WVC 31-20	250,000	58,334	-	6,250	-	52,084	-	-	52,084	10/31/2026	0.00%	(Pt. Pleasant)
Issue dated 7/1/21	WVC 31-20	663,600	314,337	-	69,853	-	244,484	-	-	244,484	6/30/2026	0.00%	Beckley
Issue dated 6/1/22	WVC 31-20	268,610	115,118	-	32,891	-	82,227	-	-	82,227	7/31/2026	0.00%	Keyser
Issue dated 4/1/22	WVC 31-20	582,498	291,249	-	58,250	-	232,999	-	-	232,999	3/31/2027	0.00%	Martinsburg
Issue dated 1/1/22	WVC 31-20	3,288,021	2,355,963	-	115,502	-	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%	Logan 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	326,533	-	18,600	-	307,933	-	-	307,933	10/31/2032	0.00%	DRS Weston
Issue dated 02/27/23	WVC 31-20	30,000	19,850	-	1,800	-	18,050	-	-	18,050	03/31/20028	0.00%	Kanawha City Sublease
Issue dated 03/19/23	WVC 31-20	64,800	31,640	-	3,600	-	28,040	-	-	28,040	12/31/2031	0.00%	Workforce WV Westover Sublease
Issue dated 07/1/2023	WVC 31-20	1,739	36,512	-	10,432	-	26,080	-	-	26,080	6/30/2026	0.00%	Spencer
Issue dated 09/1/2023	WVC 31-20	8,530	912,710	-	51,180	-	861,530	-	-	861,530	8/31/2033	0.00%	Moorefield
Issue dated 07/1/2023	WVC 31-20	25,452	14,847	-	4,242	-	10,605	-	-	10,605	6/30/2026	0.00%	Ripley
Issue dated 05/01/2023	WVC 31-20	8,960	3,520	-	1,920	-	1,600	-	-	1,600	8/31/2025	0.00%	Wheeling 1 Stop
Issue dated 01/01/2023	WVC 31-20	30,000	20,500	-	4,000	-	16,500	-	-	16,500	12/31/2027	0.00%	New Martinsville
Issue dated 4/1/2024	WVC 31-20	108,000	100,500	-	9,000	-	91,500	-	-	91,500	3/31/2029	0.00%	Mullens
Issue dated 2/1/2024	WVC 31-20	16,800	15,400	-	2,100	-	13,300	-	-	13,300	1/31/2027	0.00%	Williamson
Issue dated 6/1/2024	WVC 31-20	449,064	430,353	-	37,422	-	392,931	-	-	392,931	5/31/2029	0.00%	Northside Properties (Summersville)
Issue dated 1/1/2024	WVC 31-20	4,032	3,780	-	504	-	3,276	-	-	3,276	12/31/2027	0.00%	Mt State ESC (Wood County)
Secretary of State													
Issue dated 5/23/2022, effective 6/1/2022		298,489	218,892	-	-	-	218,892	-	-	218,892	6/30/2027	0.00%	Office Space - One Stop SOS-007-627 (60 mo)
Issue dated 7/1/2023		97,216	62,496	-	-	-	62,496	-	-	62,496	6/30/2025	0.00%	Clarksburg Lease
Issue dated 7/1/2023		8,760	5,475	-	-	-	5,475	-	-	5,475	6/30/2025	0.00%	Martinsburge Lease
Senior Services, WV Bureau of													
Issued 6/29/04, effective 10/1/2014		1,686,048	73,027	1,861,678	90,841	-	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	8,400	-	2,400	-	6,000	-	-	6,000	9/30/2026	0.00%	BSS-003-926 Middletown Properties, Fairmont
Shepherd University													
Issue dated 08/21/2017	WVC 31-20	184,870	46,638	-	15,141	1,067	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	5,250,000	-	-	65,625	5,250,000	-	-	5,250,000	12/15/2036	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A
Issue dated 6/30/2022	WVC 31-20	90,488	1,251,732	856,660	864,204	41,659	1,244,188	-	-	1,244,188	6/30/2027	5.25%	Small equipment leases
Issue dated 7/1/2023	WVC 31-20	609,879	961,849	340,983	396,646	39,412	906,186	-	-	906,186	Not provided	6.50%	SBITA
Speech & Audiology, Board of													
Issue dated 10/01/2019	WVC 30-32	43,513	4,051	-	4,950	-	(899)	-	-	(899)	9/30/2024		Office Space Lease
Issue dated 3/1/2018	WVC 30-32	3,666	(2,069)	-	396	-	(2,465)	-	-	(2,465)	2/28/2022		Copier
State Police, West Virginia													
Issue dated 7/1/19		40,050	(6,020)	-	6,687	-	(12,707)	(66,870)	-	54,164	6/30/2024	0.00%	Building Lease Danville Detachment Boone Co
Issue dated 7/1/19		30,000	500	-	6,000	-	(5,500)	(15,000)	-	9,500	6/30/2024	0.00%	Land Lease for Radio Tower Marshall Co
Issue dated 7/1/19		6,000	2,400	-	-	-	2,400	-	-	2,400	6/30/2024	0.00%	Land Lease for Radio Tower Wayne Co
Issue dated 11/1/2023		18,000	15,000	-	1,800	-	13,200	-	-	13,200	10/31/2028	0.00%	Building Lease Richwood Detachment Nicholas Co
Issue dated 7/1/2023		750	-	-	-	-	-	-	-	-	6/30/2024	0.00%	Land Lease - Radio Tower - Roane Co
Issue dated 10/1/2021		6,000	5,000	-	600	-	4,400	-	-	4,400	9/30/2026	0.00%	Building Lease Lewisburg Detachment - Greenbrier Co
Issue dated 7/1/2023		1,600	-	-	-	-	-	-	-	-	6/30/2024	0.00%	Land lease for Radio Tower - Ritchie County
Issue dated 7/1/2024		51,040	45,936	-	5,104	-	40,832	-	-	40,832	6/30/2029	0.00%	Building Lease Quincy Detachment
Issue dated 1/1/2024		302,192	-	302,192	135,800	-	166,392	(304,192)	-	470,584	12/31/2026	0.00%	Office Lease WVU
Supreme Court of Appeals of WV													
Issue dated 7/1/2019	WV Con Art VIII	21,120	3,520	10,560	5,280	-	8,800	-	-	8,800	6/30/2021	0.00%	Barbour Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	81,920	61,440	61,440	71,680	-	51,200	-	-	51,200	6/30/2021	0.00%	Berkeley Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	45,876	11,469	22,938	30,584	-	3,823	-	-	3,823	6/30/2021	0.00%	Boone Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	20,043	1,670	10,022	11,692	-	-	-	-	-	6/30/2021	0.00%	Braxton Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	10,848	(7,590)	20,604	20,604	-	(7,590)	-	-	(7,590)	6/30/2021	0.00%	Brooke Co Family Court Space
Issue dated 4/1/2019	WV Con Art VIII	130,056	9,519	49,200	49,200	-	9,519	-	-	9,519	6/30/2022	0.00%	Cabell Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	19,200	(729)	8,871	11,200	-	(3,058)	-	-	(3,058)	6/30/2021	0.00%	Calhoun Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	6,894	575	3,447	3,447	-	575	-	-	575	6/30/2021	0.00%	Clay Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	40,500	37,125	15,405	23,625	-	28,905	-	-	28,905	6/30/2021	0.00%	Fayette Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	24,249	0	12,125	14,145	-	(2,020)	-	-	(2,020)	6/30/2021	0.00%	Gilmer Co Family Court Space
Issue dated 7/1/2020	WV Con Art VIII	32,844	8,211	16,422	7,893	-	16,740	-	-	16,740	6/30/2025	0.00%	Greenbrier Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	15,222	5,075	7,611	8,880	-	3,806	-	-	3,806	6/30/2021	0.00%	Hampshire Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	26,685	24,461	-	-	-	24,461	-	-	24,461	6/30/2021	0.00%	Hancock Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	9,342	-	4,671	4,671	-	-	-	-	-	6/30/2021	0.00%	Hardy Co Family Court Space
Issue dated 7/1/2018	WV Con Art VIII	42,000	17,500	-	-	-	17,500	-	-	17,500	6/30/2019	0.00%	Harrison Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	9,072	(756)	4,536	4,536	-	(756)	-	-	(756)	6/30/2021	0.00%	Jackson Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	123,343	12,236	73,419	73,419	-	12,236	-	-	12,236	6/30/2021	0.00%	Kanawha Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	24,750	473	12,375	12,375	-	473	-	-	473	6/30/2021	0.00%	Lewis Co Family Court Space
Issue dated 7/1/2018	WV Con Art VIII	9,856	13,963	-	-	-	13,963	-	-	13,963	6/30/2019	0.00%	Lincoln Co Family Court Space
Issue dated 3/1/2002	WV Con Art VIII	5,422	2,711	2,711	2,711	-	2,711	-	-	2,711	6/30/2022	0.00%	Marion Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	5,154	2,582	2,577	2,577	-	2,582	-	-	2,582	6/30/2021	0.00%	Marshall Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	31,160	(15,579)	15,580	15,580	-	(15,579)	-	-	(15,579)	6/30/2021	0.00%	Mason Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	11,200	17,733	3,671	17,319	-	4,085	-	-	4,085	6/30/2021	0.00%	McDowell County Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	64,940	(32,470)	32,470	32,470	-	(32,470)	-	-	(32,470)	6/30/2021	0.00%	Mercer Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	31,890	(1,753)	22,562	29,145	-	(8,337)	-	-	(8,337)	6/30/2021	0.00%	Mineral Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	32,000	(9,600)	19,200	28,800	-	(19,200)	-	-	(19,200)	6/30/2021	0.00%	Mingo Co Family Court Space
Issue dated 6/1/2010	WV Con Art VIII	69,360	(53,948)	20,230	20,230	-	(53,948)	-	-	(53,948)	6/30/2022	0.00%	Monongalia Co Family Court Space
Issue dated 10/1/2003	WV Con Art VIII	19,200	6,400	4,800	1,600	-	9,600	-	-	9,600	6/30/2022	0.00%	Monroe Co Family Court Space

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

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 1/1/2025 through 6/30/2025	Interest Paid 1/1/2025 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
Supreme Court of Appeals of WV (continued)														
	Issue dated 7/1/2019	WV Con Art VIII	26,050	10,854	6,513	30,392	-	(13,025)	-	-	(13,025)	6/30/2021	0.00%	Morgan Co Family Court Space
	Issue dated 10/1/1999	WV Con Art VIII	8,517	4,258	-	-	-	4,258	-	-	4,258	6/30/2022	0.00%	Nicholas Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	69,450	(0)	34,725	34,725	-	(0)	-	-	(0)	6/30/2019	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	13,334	2,611	9,002	7,502	-	4,112	-	-	4,112	6/30/2021	0.00%	Pocahontas Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	11,340	1,890	5,670	5,670	-	1,890	-	-	1,890	6/30/2021	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	24,353	9,741	14,612	-	19,482	-	-	19,482	6/30/2021	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	74,250	6,189	37,125	37,125	-	6,189	-	-	6,189	6/30/2021	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	29,420	2,451	14,710	14,710	-	2,451	-	-	2,451	6/30/2021	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	10,341	5,170	2,585	5,171	-	2,585	-	-	2,585	6/30/2021	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	27,600	4,600	13,800	13,800	-	4,600	-	-	4,600	6/30/2021	0.00%	Summers Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	18,696	26,344	10,200	10,200	-	26,344	-	-	26,344	6/30/2019	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,478	(942)	7,065	8,243	-	(2,120)	-	-	(2,120)	6/30/2022	0.00%	Upshur Co Family Court Space
	Issue dated 3/1/2013	WV Con Art VIII	34,800	11,600	17,400	14,500	-	14,500	-	-	14,500	6/30/2022	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	8,994	750	4,497	4,497	-	750	-	-	750	6/30/2021	0.00%	Webster Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	4,464	372	2,232	2,232	-	372	-	-	372	6/30/2021	0.00%	Wetzel Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	58,848	9,808	14,712	39,232	-	(14,712)	-	-	(14,712)	6/30/2021	0.00%	Wood Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	22,500	(11,250)	5,625	11,250	-	(16,875)	-	-	(16,875)	6/30/2021	0.00%	Wyoming Co Family Court Space
	Issue dated 8/1/2021	WV Con Art VIII	3,900	-	1,625	1,300	-	325	-	-	325	6/30/2024	0.00%	Office Space, 2006 Quarrier Street
	Issue dated 3/1/2020	WV Con Art VIII	43,200	(3,600)	23,220	23,760	-	(4,140)	-	-	(4,140)	2/28/2025	0.00%	Warehouse, 3708 Venable Avenue
	Issue dated 1/1/2018	WV Con Art VIII	1	-	-	-	-	-	-	-	-	12/31/2022	0.00%	Warehouse, 617 Leon Sullivan Way
	Issue dated 8/1/2013	WV Con Art VIII	38,806	-	-	-	-	-	-	-	-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
	Issue dated 8/1/2013	WV Con Art VIII	38,806	(463)	-	-	-	(463)	-	-	(463)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor
	Issue dated 12/1/2012	WV Con Art VIII	33,596	-	-	-	-	-	-	-	-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 7th Floor
	Issue dated 7/1/2011	WV Con Art VIII	35,290	782	-	-	-	782	-	-	782	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
	Issue dated 11/1/2011	WV Con Art VIII	35,450	(756)	-	-	-	(756)	-	-	(756)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor
	Issue dated 10/1/2010	WV Con Art VIII	35,631	-	-	-	-	-	-	-	-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 12th Floor
	Issue dated 7/1/2023	WV Con Art VIII	4,803	400	2,400	1,600	-	1,200	-	-	1,200	6/30/2023	0.00%	Wetzel ICA
	Issue dated 7/1/2023	WV Con Art VIII	5,556	(463)	2,778	2,315	-	-	-	-	-	6/30/2026	0.00%	Lewis ICA
	Issue dated 7/1/2023	WV Con Art VIII	5,556	377	2,262	2,262	-	377	-	-	377	6/30/2026	0.00%	Raliegh ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,692	(782)	2,346	1,955	-	(391)	-	-	(391)	6/30/2026	0.00%	Morgan ICA
	Issue dated 1/1/2025	WV Con Art VIII	31,867	-	2,268	2,268	-	-	-	-	-	not provided	0.00%	Ritchie Co Family Court space
	Issue dated 7/1/2022	WV Con Art VIII	4,533	3,600	10,800	9,000	-	5,400	-	-	5,400	6/30/2026	0.00%	Grant ICA
	Issue dated 7/1/2020	WV Con Art VIII	21,600	-	7,967	15,933	-	(7,967)	-	-	(7,967)	6/30/2025	0.00%	Logan Co Family Court
Tax Appeals, WV Office of														
	Issued 6/1/2024, effective 6/1/2024	WVC 5A-10	60,000	25,000	-	10,658	-	14,342	14,342	-	-	5/31/2024	0.00%	Building #1 Office Space, Charleston OTA-001-525
Treasurer's Office, State of West Virginia														
	Issue dated 6/28/2021		920,266	276,080	-	92,027	-	184,054	-	-	184,054	6/30/2026	0.00%	Office Building #1, Posler
	Issue dated 5/20/2014		1,011,240	-	-	-	-	-	-	-	-	9/30/2024	0.00%	Office Building #2, Dickenson
	Issue dated 6/4/2019		892,500	417,841	-	51,000	-	366,841	-	-	366,841	3/31/2030	0.00%	Office Building #3, Bullitt
	Issue dated 12/19/2019		21,284	(3)	-	3,544	-	(3,547)	(102,305)	-	98,757	12/31/2022	0.00%	Office Building #4, Co-Owners
	Issue dated 10/31/2024		368,681	316,012	-	105,338	-	210,675	-	-	210,675	6/30/2026	0.00%	Office Building #2, Dickenson
Veterinary Medicine, WV Board of														
	Issue dated 5/20/2020, effective 6/1/2020	WVC 5A 30-10	25,200	4,900	-	-	-	4,900	-	-	4,900	5/31/2023	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 4/16/2020, effective 7/20/2020	WVC 5A 30-10	4,320	1,340	-	-	-	1,340	1,340	-	-	7/19/2025	0.00%	Postage Machine Rental - Pitney Bowes
	Issue dated 5/3/23, effective 6/1/2023	WVC 5A 30-10	28,800	14,400	-	2,400	-	12,000	-	-	12,000	5/31/2026	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	4/9/2030	0.00%	Postage Machine Rental - Pitney Bowes
West Virginia University														
	WVU-065 One Waterfront Place		18,404,504	11,529,216	-	821,922	165,578	10,707,294	-	-	10,707,294	5/31/2031	2.96%	Office space
	WVU-103 CED Building		2,137,058	618,194	-	192,008	8,211	426,186	-	-	426,186	7/31/2026	3.05%	Office space
	WVU-205 UPark Grab-n-Go		987,921	909,905	79,734	9,744	15,662	979,894	-	-	979,894	12/31/2054	2.96%	Grab-n-Go sublease at University Park PPP
	WVU-209 Evansdale Crossing		60,575,025	58,496,328	-	248,502	864,218	58,247,825	-	-	58,247,825	11/30/2075	2.96%	Evansdale Crossing PPP sublease
	HSC Fresh Kitchen		4,429,171	3,479,361	-	116,969	71,704	3,362,392	-	-	3,362,392	8/31/2036	2.96%	HSC Fresh Kitchen sublease
	U20PBBUSMGR		42,742	0	-	-	-	0	-	-	0	12/31/2024	2.96%	Pitney Bowes mailing equipment
	U20PBSENDPRO		22,479	(0)	-	-	-	(0)	-	-	(0)	12/31/2024	2.96%	Pitney Bowes mailing equipment
	U18EXTNEOPOST		11,781	3,724	-	1,223	52	2,502	-	-	2,502	5/9/2026	3.05%	Neopost mailing equipment
	WVU-179 Ridgeview Business Park		87,716	(0)	-	-	-	(0)	-	-	(0)	6/30/2026	3.03%	Office space
	Extension - Quadient		14,354	8,527	-	1,515	113	7,012	-	-	7,012	10/1/2027	3.03%	Neopost mailing equipment
	HSC - Pitney Bowes		20,586	-	-	-	-	-	-	-	-	12/29/2024	2.96%	Pitney Bowes mailing equipment
	WVU-078 Riddle Court		28,923	-	-	-	-	-	-	-	-	12/31/2023	3.03%	Office space
	WVU -314 Capitol St Charleston		67,844	-	67,677	16,507	994	51,170	-	-	51,170	12/31/2024	3.03%	Office space
	U24PBTRACK		32,368	24,662	-	3,979	351	20,683	-	-	20,683	9/28/2027	3.23%	Pitney Bowes mailing equipment
	WVU -341 Extension office, Hurricane		137,015	99,656	-	13,054	1,522	86,602	-	-	86,602	6/30/2028	3.23%	Office space
	WVU Lease Purchase Agreement		10,460,262	10,153,298	-	385,196	338,595	9,768,102	-	-	9,768,102	8/1/2034	6.75%	WVU Lease Purchase Agreement
	Pitney Bowes mailing equipment		92,019	75,962	-	12,149	1,143	63,813	-	-	63,813	12/29/2029	0.00%	Pitney Bowes mailing equipment
	Pitney Bowes mailing equipment		21,122	-	1,800,361	50,000	-	1,750,361	-	-	1,750,361	12/29/2029	0.00%	Pitney Bowes mailing equipment
	WVU-347 WVUIC Office Space		85,936	-	92,019	6,669	6,196	85,351	-	-	85,351	12/31/2027	3.27%	WVU-347 WVUIC Office Space
	U25JUNIPER-FIN		1,800,361	-	21,122	1,531	1,422	19,591	-	-	19,591	8/1/2034	0.00%	Finance server equipment and software
West Virginia University - Research Corporation														
	R-020 KJB		785,161	779,827	-	53,404	11,556	726,423	-	-	726,423	3/28/2027	2.96%	Office Space
	R-096 MEDPLEX		121,619	18,946	228,247	37,124	1,913	210,069	-	-	210,069	3/31/2024	3.05%	HSC Clinic Space
	R-101 Ascend WV, Lewisburg		76,924	39,850	-	26,327	464	13,323	-	-	13,323	9/30/2023	3.05%	Lease transferred from WVU
	R-102 Ascend WV, Martinsburg		39,502	34,407	-	10,126	494	24,281	-	-	24,281	8/31/2024	3.03%	Office Space
	R-091 State Services Organization		124,395	65,384	-	15,791	891	49,593	-	-	49,593	12/31/2026	3.03%	Office Space
	URC25NAVIFUSRNI		195,138	288,891	-	41,764	4,385	247,127	-	-	247,127	5/31/2027	3.27%	Ultrasound Equipment
	R-092 Linda Rae Abrahams		337,279	1,687,424	-	175,482	26,398	1,511,943	-	-	1,511,943	6/30/2028	3.23%	Office Space
	R-095 Doublet Enterprises		1,865,133	-	195,138	87,245	-	107,894	-	-	107,894	6/30/2029	3.27%	Office Space
West Virginia University at Parkersburg														
	Pitney Bowes		8,118	(1)	-	-	-	(1)	-	-	(1)	10/3/2024	20.44%	Equipment - Postage/Mail Equipment, Pitney Bowes
	Superior Office Services		-	(0)	-	-	-	(0)	-	-	(0)	9/9/2024	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		6,595	2,702	-	572	16	2,130	-	-	2,130	3/1/2026	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		7,448	2,623	-	649	15	1,974	-	-	1,974	1/26/2026	2.82%	Equipment - Copiers, Superior Office Services
	Rector Waldeck Investments		396,093	261,142	-	16,958	2,486	244,184	-	-	244,184	10/31/2028	3.98%	Building - Office
WVNET														
	Issued 10/1/2024		7,693	-	6,411	641	-	5,770	-	-	5,770	9/30/2027	0.00%	Copier
	Totals		**16,461,864,642**	**464,817,642**	**313,745,819**	**302,950,718**	**16,612,936,464**	**(140,075)**	**1,738,516,527**	**14,874,560,012**				

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
Workforce WV
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