

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

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DISCLAIMER

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

The following spending units did not report for this reporting period: 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)

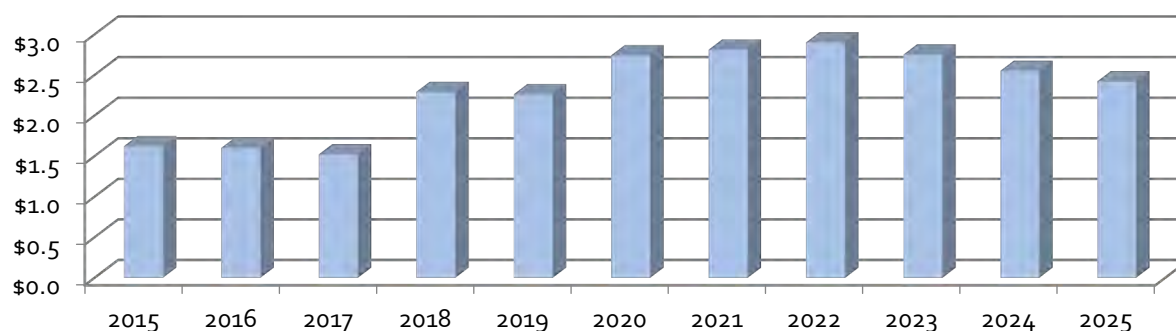
The State of West Virginia's Net Tax Supported Debt at June 30, 2022 was at the highest level at June 30 since tracking debt balances began in 1991. As of June 30, 2025, the balance was \$2.42 billion. For a complete breakdown of the calculation of the State of West Virginia's net tax supported debt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

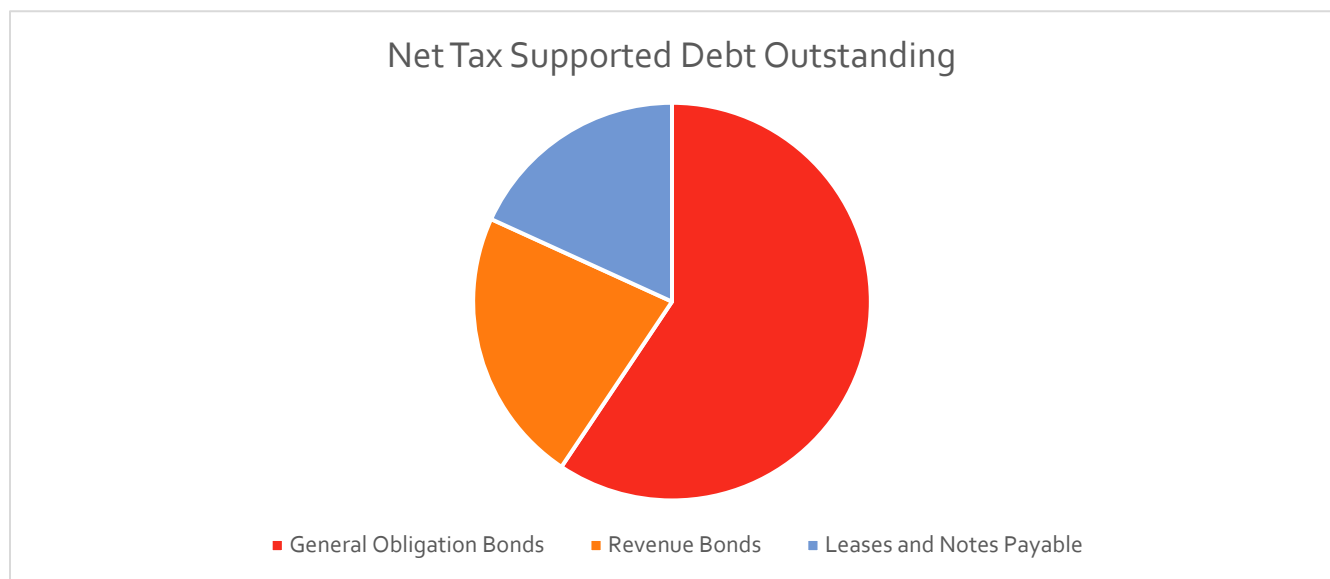
Type of Debt	Principal Outstanding June 30, 2025
GENERAL OBLIGATION BONDS	
Roads to Prosperity Bonds	1,406,250,000
Infrastructure Improvement Bonds	<u>28,892,329</u>
Total General Obligation Bonds	\$ 1,435,142,329
REVENUE BONDS	
Economic Development Authority, Lottery Revenue Bonds	246,590,000
Economic 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)	<u>50,265,000</u>
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	<u>87,615,000</u>
Total Revenue Bonds	939,451,572
TOTAL LEASE / NOTE OBLIGATIONS	<u>439,523,020</u>
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	<u>(46,305,000)</u>
Total Deductions	(397,440,860)
NET TAX SUPPORTED DEBT	<u>\$ 2,416,676,061</u>



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 \(wv.gov\)](https://www.wv.gov/ACFR).

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

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.

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

1 - 5 years: 100%

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

General Obligation Infrastructure Improvement Bonds as of June 30, 2025

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



Section 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 Baa2 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

ADMINISTRATION, DEPT. OF

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

January 1, 2025 - June 30, 2025	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2024	1/1/2025 through 6/30/2025	1/1/2025 through 6/30/2025	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)														
			2,000,000.00	1,997,973.380	-	-	79,918.935	1,997,973.380	-	-	1,997,973.380	2/1/2038	Variable	Proctor & Gamble Series 2018
			8,000.00	8,000.00	-	-	-	8,000.00	-	-	8,000.00	2/1/2036	8.75%	Entsorga, WV LLC 2018
			53,090.00	53,090.00	-	53,090.000	641,504	-	-	-	-	7/1/2045	5.00%	Arch Recourses 2020
			26,000.00	23,895.000	-	-	-	23,895.000	-	-	23,895.000	7/1/2040	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
			150,000.00	-	-	-	-	-	-	-	-	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 WVJDC
			10,276.792	10,229.650	-	10,494	-	10,219.156	-	-	10,219.156	9/1/2046	0.00%	Northgate Business Park / WVWDA and WVJDC
			44,985.000	44,985.000	-	44,985,000	448,444	-	-	-	-	7/1/2045	4.13%	Arch Recourses 2021
			125,000.00	5,610.953	-	-	224,438	5,610.953	-	-	5,610.953	6/30/2028	4.00%	Macy's Project Series 2022A
			1,500,000.00	452,655.777	50,737.672	-	18,106.231	503,393.449	-	-	503,393.449	6/30/2042	4.00%	Proctor & Gamble Series 2022A
			203,000.00	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
			5,000,000.00	825,972.365	-	-	-	825,972.365	-	-	825,972.365	7/1/2062	4.00%	Nucor Mason County Series 2022
			20,000.00	365,750	-	33,250	7,814	332,500	-	-	332,500	1/30/2035	4.18%	NGK Spark Plug Mfg. (USA), Inc. 2023
			45,000.00	45,000.000	-	-	2,025,000	45,000.000	-	-	45,000.000	6/1/2038	9.83%	Wyoming Co Coal Series 2023
			40,000.00	40,000.000	-	-	-	40,000.000	-	-	40,000.000	5/1/2043	0.00%	Empire Green Generation LLC Series 2023
			79,196.00	77,531.000	-	-	1,683,760	77,531.000	-	-	77,531.000	not provided	4.35%	Provident Group-Marshall Properties LLC 2023AB
			32,000.00	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)
			44,985.00	-	-	-	-	-	-	-	-	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
			10,000.00	-	4,000.000	-	-	4,000.000	-	-	4,000.000	5/1/2043	9.50%	Empire Green Generation LLC Series 2025
			150,000.00	-	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	19,080.000	-	-	476,500	19,080.000	-	-	19,060.000	7/1/2037	3.23%	Caciparon/Beach 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 2/29/2009 - 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 9/11/2009 - Series D		45,750.000	45,750.000	-	-	-	45,750.000	-	-	45,750.000	6/1/2033	ARCAs	WV United Health System Obligated Group - Refunding
	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			

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	Outstanding 12/31/2024	through 6/30/2025	through 6/30/2025	through 6/30/2025	Outstanding 6/30/2025	Adjustments	Defeasance, Debt Called	Principal Outstanding	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	Re=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		67,985,000	67,985,000	-	-	2,167,534	67,985,000	-	-	67,985,000	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	11/1/2044	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 11/21/11 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 - Pritchard 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	03/09/2027	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%	Be

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	-	762,000	216,200	8,737,500	-	-	8,737,500	7/1/2029	2.81%	School Construction and Maintenance
	Issue dated 1/14/2016 A		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 11/11/2016 B	18-9D	21,255,000	12,214,050	-	552,000	283,600	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
			3,895,000	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 dated 10/18/17A	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	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	-	-	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	-	-	115,261	3,751,656	-	-	3,751,656	6/1/2038	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,943,183	-	-	70,000	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, 96A & 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 dated 12/5/2024 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	-	-	-	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	9,762,537	-	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	-	-	-	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 0/29/15		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 9/8/2020		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		26,670,000	26,670,000	-	-	641,750	26,670,000	-	-	26,670,000	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	-	46,516	1,726	0	-	-	0	8/1/2020	3.55%	Finance server equipment and software
	U20 FIN-DELL COS-1		1,210,073	938,512	-	-	-	938,512	-	-	938,512	7/1/2028	7.49%	Finance server equipment
	U20 FIN-DELL COS-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	-	41,082	-	(41,082)	-	-	(41,082)	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
	Berkeley 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
	DigiArc	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 & Intellicheck 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
	LythoInMotion 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	396	-	396	-	577	-	-	577	9/31/2026	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	-	-	-	15,848	-	-	15,848	10/31/2026	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-021-024	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-091-628	286,953	157,328	-	19,937	2,310	137,391	-	-	137,391	9/30/2028	3.10%	Building lease
7/1/2021		COR-092-024	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-042-024	56,798	1	-	-	-	1	-	-	1	10/31/2024	3.10%	Building lease
10/1/2021		COR-100-926	2,814,788	1,088,994	-	300,764	15,098	798,230	-	-	798,230	9/1/2026	3.10%	Building lease
3/1/2022		BJS-028-227	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	88,617	5,964	-	-	5,964	31	-	-	0	3/31/2025	3.10%	Building Lease
4/1/2022		BJS-043-325	34,331	2,984	-	-	2,985	15	-	-	(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
	45917 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-067-628		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-093-627		54,512	39,942	-	8,949	639	30,993	-	-	30,993	2/28/2027	3.53%	Building lease
	45383 COR-090-329		151,125	130,075	-	14,317	2,169	115,758	-	-	115,758	3/31/2030	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	391,080	-	103,719	6,809	287,341	-	-	287,341	6/30/2026	4.79%	Building lease
	45536 COR-092-829		216,825	229,828	-	22,651	4,977	195,397	-	-	195,397	9/31/2029	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-021-029		128,592	124,812	-	11,451	2,873	113,361	-	-	113,361	10/31/2029	4.79%	Building lease
	45597 BJS-042-029		87,907	87,907	-	10,563	2,643	77,343	(43)	-	77,386	10/31/2029	4.79%	Building lease
	45689 COR-02-130		372,551	-	372,551	26,176	7,053	346,374	-	-	346,374	1/31/2030	4.79%	Building lease
	45658 BJS-047-027		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		35,885	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 Cattle 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 Flanco, 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	3,836	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 Ammory
	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 & Eugenia 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-002-027 (5 years)
Ethics Commission														
	Issue dated 2/6/2020, beginning 5/1/2020	SA-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 9/1/2022		469,582	270,191	-	78,431	4,189	191,759	-	-	191,759	9/31/2026	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

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	Outstanding 12/31/2024	through 6/30/2025	through 6/30/2025	through 6/30/2025	Outstanding 6/30/2025	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT	
Forestry Division	Issue dated 10/21/15, beginning 7/1/2015	SA-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	SA-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	SA-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	SA-10	90,000	43,500	-	5,400	-	38,100	-	-	38,100	11/30/2024	0.00%	FOR-086-A24, Office space, Buckhannon	
	Issue dated 10/19/12, beginning 11/1/12	SA-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	SA-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	SA-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, begining 2/1/22	SA-10	6,500	2,000	-	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	SA-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	SA-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	SA-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	SA-10	2,400	1,200	-	330	-	870	-	-	330	6/30/2023	0.00%	FOR-092-623, office space, Franklin	
	Issue dated 3/22/21, beginning 9/1/21	SA-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	SA-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	SA-10	13,500	6,975	-	-	-	6,975	6,975	-	-	1/31/2025	0.00%	FOR-051-125, tower, radio system, Wood Co	
	Issue dated 3/1/20, beginning 7/1/20	SA-10	6,000	3,600	-	-	-	3,600	-	-	3,600	6/30/2025	0.00%	FOR-047-625, tower, radio system, Marion Co	
	Issue dated 12/4/18, begining 6/1/19	SA-10	6,000	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	SA-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	SA-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	SA-10	346,500	8,050	-	7,455	745	8,050	8,050	-	-	8/11/2034	0.00%	FOR-096-834, Office space, Moonfield	
	Issue dated 11/24/24, beginning 9/1/24	SA-10	4,938	-	335,500	8,250	-	8,150	-	-	6,710	not provided	0.00%	FOR-032-000, Office space, Romney, DNR District 2	
	Issue dated 9/12/22, beginning 2/1/23	SA-10	16,500	-	-	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	SA-10	11,400	-	-	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	SA-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-191-022	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-153-720	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-140-857	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 11/1/2022	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	HHR-225-628	2,189,655	-	-	-	-	-	-	-	-	-	-	-	Jackson County Office
	Issue dated / beginning 9/1/2020	HHR-152-823	2,793,285	-	-	-	-	-	-	-	-	6/30/2028	0.00%	Office of Environment Health Services	
	Issue dated / beginning 4/1/2017	HHR-251-327	56,124	-	-	-	-	-	-	-	-	8/31/2023	0.00%	Jefferson County Office	
	Issue dated / beginning 5/1/2012	DHS-121-SUB	1,296,750	-	-	-	-	-	-	-	-	3/31/2027	0.00%	DHHR State Office & Garage	
	Issue dated / beginning 7/1/2019	HHR-147-622	28,645,334	-	-	-	-	-	-	-	-	12/1/2022	0.00%	Office of Inspector General/Women's Commission	
	Issue dated / beginning 6/1/2020	HHR-147-622	371,976	-	-	-	-	-	-	-	-	6/30/2022	0.00%	Developmental Disabilities Council	
	Issue dated / beginning 8/1/2021	HCA-001-724	93,375	-	-	-	-	-	-	-	-	5/31/2023	0.00%	Health Care Authority	
	Issue dated / beginning 6/1/2021	HHR-156-523	338,100	-	-	-	-	-	-	-	-	7/31/2024	0.00%	Kanawha County Office	
	Issue dated / beginning 4/1/2020	HHR-160-726	6,120	-	-	-	-	-	-	-	-	5/31/2023	0.00%	Kanawha County Office - Storage	
	Issue dated / beginning 12/1/2020	HHR-165-N25	4,927,140	-	-	-	-	-	-	-	-	7/31/2026	0.00%	Kanawha County Office	
	Issue dated / beginning 11/1/2019	HHR-169-522	205,798	-	-	-	-	-	-	-	-	11/30/2025	0.00%	Office of Environment Health Services	
	Issue dated / beginning 2/1/2018	HHR-175-124	7,905	-	-	-	-	-	-	-	-	5/31/2022	0.00%	Bureau for Public Health - Storage	
	Issue dated / beginning 2/1/2015	HHR-200-125	21,600	-	-	-	-	-	-	-	-	1/31/2024	0.00%	Office of Laboratory Services - Storage	
	Issue dated / beginning 7/1/2017	HHR-201-D23	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-205-126	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 4/1/2020	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	HHR-259-N25	73,125	-	-	-	-	-	-	-	-	-	-	-	Jackson County Office
	Issue dated / beginning 12/10/2020	HHR-259-N26	274,560	-	-	-	-	-	-	-	-	11/30/2025	0.00%	Office of Environment Health Services	
	Issue dated / beginning 7/1/2021	HHR-262-724	285,000	-	-	-	-	-	-	-	-	11/30/2025	0.00%	Office of Laboratory Services - Newborn Screening	
	Issue dated / beginning 8/1/2021	HHR-261-723	351,645	-	-	-	-	-	-	-	-	6/30/2024	0.00%	Office of Laboratory Services - Newborn Screening	
	Issue dated / beginning 5/1/2019	HHR-224-424	817,700	-	-	-	-	-	-	-	-	6/30/2024	0.00%	DHHR - Joint Interagency Task Force (JATF)	
	Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	-	-	-	-	-	-	-	-	7/31/2023	0.00%	Office of Epidemiology & Prevention Services - Covid Contract Tracing	
	Issue dated / beginning 10/1/2019	HHR-257-922	1,440,000	-	-	-	-	-	-	-	-	4/30/2024	0.00%	Lewis County Office	
	Issue dated / beginning 7/1/2019	HHR-238-SUB	21,600	-	-	-	-	-	-	-	-	9/30/2026	0.00%	Lincoln County Office	
Issue dated / beginning 11/1/2020	HHR-172-D29	2,677,917	-	-	-	-	-	-	-	-	9/30/2022	0.00%	Office of Epidemiology and Prevention Services		
Issue dated / beginning 11/1/2014	HHR-235-524	1,547,000	-	-	-	-	-	-	-	-	6/30/2022	0.00%	Marion County Office		
Issue dated / beginning 9/1/2010	HHR-202-830	5,475,281	-	-	-	-	-	-	-	-	12/31/2029	0.00%	Mason County Office		
Issue dated / beginning 2/1/2022	HHR-143-N25	2,340	-	-	-	-	-	-	-	-	9/30/				

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-223-233	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-228-242	1,031,670	-	-	-	-	-	-	-	-	1/30/2026	0.00%	Pleasants County Office
	Issue dated / beginning 10/1/2016	HHR-145-508	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-196-240	677,250	-	-	-	-	-	-	-	-	2/28/2029	0.00%	Preston County Group Home 1
	Issue dated / beginning 8/1/2012	HHR-215-722	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%	Richie 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-202-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 10/1/2018	HHR-233-624	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 1/1/2020	HHR-141-123	656,240	-	-	-	-	-	-	-	-	1/31/2023	0.00%	Willington 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	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-270-628	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-OCCHSP-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-O24	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-247-627	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-01-120	88,564	84,075	-	10,325	-	73,750	-	-	73,750	2/28/2030	0.00%	Ohio County Office - Wheeling OEHA (DOH)
	Issue dated/beginning 3/1/2025	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
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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	Outstanding 12/31/2024	through 6/30/2025	through 6/30/2025	through 6/30/2025	Outstanding 6/30/2025	Adjustments	Defeasance, Debt Called	Principal Outstanding	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-191-032	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	3/31/2028	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-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 6/1/2024	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-Warrenton-BBH (DHS)
	Issue dated / beginning 9/1/2023	HHR-222-233	1,620,747	-	1,641,390	97,531	-	1,543,859	-	-	1,543,859	2/28/2023	0.00%	Calhoun County Office-Grantville (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%	Glimmer County Office-Glenville (DHS)
	Issue dated / beginning 12/1/2023	HHR-230-N33	1,851,000	-	1,655,500	90,300	-	1,565,050	-	-	1,565,050	11/30/2033	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-211-031	1,625,500	-	1,136,483	79,300	-	1,057,183	-	-	1,057,183	12/31/1931	0.00%	Hardy County Office-Moonfield (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-Charleston (DHS)
	Issue dated / beginning 4/1/2016	HHR-160-726	4,650,797	-	1,396,955	238,410	-	516,555	-	-	516,555	7/31/2028	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 11/1/2020	HHR-172-029	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-Pl. 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-Pl. 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	280	-	280	2,340	-	2,340	-	-	2,340	3/31/2025	0.00%	Mercer County Office-Princeton-Storage (DHS)
	Issue dated / beginning 10/1/2022	HHR-219-932	1,071,187	-	830,170	44,633	-	785,538	-	-	785,538	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	418,952	-	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 12/1/2013	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-Marlinston (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-Marlinston 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-185-229	704,125	-	304,584	36,550	-	268,034	-	-	268,034	2/28/2029	0.00%	Preston County-Independence-Group Home-1BBH (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-2BBH (DHS)
	Issue dated / beginning 7/1/2024	HUM-011-030	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 11/1/2022	HHR-138-032	883,650	-	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	1,333,369	-	169,671	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-248-026	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-199-024	177,600	-	177,600	-	-	-	-	-	-	12/31/2024	0.00%	Tucker County Office-Parsons (DHS)
	Issue dated / beginning 11/1/2023	HHR-159-023	50,428	-	38,661	-	-	38,661	-	-	38,661	10/31/2028	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	-	50,000	-	-	-	-	-	-	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	1/31/2028	0.00%	Wood County-Williamstown-Transitional Home-BBH (DHS)
	Issue dated / beginning 3/1/2023	HHR-269-243	3,123,600	-	2,837,270	78,000	-	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 (

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 Lease 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%	
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 9/1/2021	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 Clarkburg
	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 11/1/2018	5A-10	786,815	96,037	-	82,317	-	13,720	-	-	13,720	12/31/2022	0.00%	DMV-023-D22 KC Regional
	Issued 3/18/21, 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-S31 Keyser
	Issued 1/28/21, effective 2/1/2021	5A-10	300,307	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	940,000	406,000	-	42,000	-	364,000	-	-	364,000	10/31/2029	0.00%	DMV-027-N19 Moorefield
	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	2/28/2024	0.00%	DMV-025-224 Pl. Pleasant
	Issued 1/26/01, 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 Lotley Building
	Issued 7/1/2024		63,518	-	63,518	-	-	63,518	-	-	63,518	7/1/2027	0.00%	Suite 1117 Lotley 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	-	1,082	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	52,989	-	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	173,893	-	23,318	-	150,375	150,375	-	(0)	4/30/2026	0.00%	PDS-001-428 Office Space
Public Employees Insurance Agency	Issued 10/17/16, 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
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2025 - June 30, 2025

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 12/31/2024	through 6/30/2025	through 6/30/2025	through 6/30/2025	Outstanding 6/30/2025	Adjustments	Defeasance, Debt Called	Principal Outstanding	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	46,694	-	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	03/31/2028	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	-	10,805	-	-	10,805	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%	Williamsburg
	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-007-427 (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%	Martinsburg 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 addn, 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 Cafe 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	340,963	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	0.00%	Office Space Lease
	Issue dated 3/1/2018	WVC 30-32	3,666	(2,069)	-	396	-	(2,465)	-	-	(2,465)	2/28/2022	0.00%	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	45,676	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	20,943	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	676	3,447	3,447	-	676	-	-	676	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												

	DEBT
ORG	OBLIGATION

WVNET
Issued: 10/1/2024

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