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.



Page 2

Executive Summary (continued)

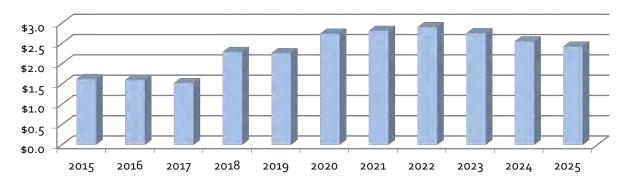
Net Tax Supported Debt Outstanding at June 30

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.

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

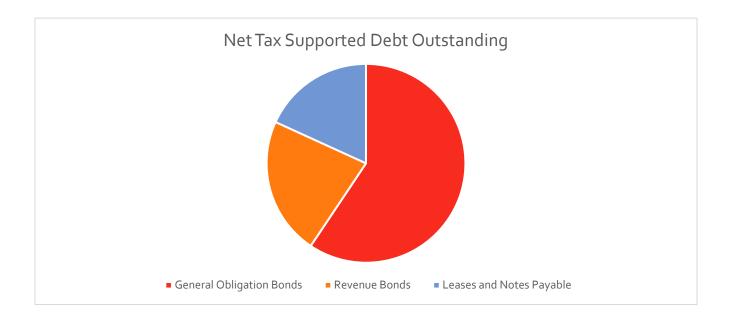
		Principal
		Outstanding
Type of Debt		June 30,2025
GENERAL OBLIGATION BONDS	_	
Roads to Prosperity Bonds	1,406,250,000	
Infrastructure Improvement Bonds	28,892,329	
Total General Obligation Bonds		\$ 1,435,142,329
REVENUE BONDS		
Economic Development Authority, Lottery Revenue Bonds	246,590,000	
Economic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



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

The amount of net tax supported debt in this report does not include claims and judgments, accrued compensated absences, pension costs, other post-employment benefit costs or other liabilities of the state. Those obligations are detailed in the state's Annual Comprehensive Financial Report, which is available from the Division of Finance of the Department of Administration or online at <u>ACFR (wv.gov)</u>.

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.



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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



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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

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

1 - 5 years: 100%

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

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

General Obligation Infrastructure Improvement Bonds as of June 30, 2025

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



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

REVENUE BONDS

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

	Principal Outstanding at 6/30/2025	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
Economic Development Authority Lottery Revenue Bonds	\$246,590,000	\$135,940,000	2	6/15/2040
Economic Development Authority Excess Lottery Revenue Bonds	\$64,940,000	N/A	2	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds	\$210,307,500	\$79,220,000	6	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	\$50,265,000	N/A	1	4/1/2040
School Building Authority Lottery Revenue Bonds	\$66,348,858	N/A	6	7/1/2033
School Building Authority, Excess Lottery Revenue Bonds	\$66,963,500	\$17,350,000	4	7/1/2042
School Building Authority, Excess Lottery Revenue Bonds (QSCBs)	\$146,421,714	\$118,625,860	2	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$87,615,000	\$46,305,000	2	7/1/2034



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

LEASES and NOTES PAYABLE

The State of West Virginia depends on lease and notes payable obligations to finance capital improvements, large purchases of computer equipment, vehicles and many other projects. There are approximately \$439.5 million in lease obligations outstanding as of June 30, 2025. Additional detail about the lease obligations is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2025*, page 21.

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

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



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

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

The State of West Virginia has a non tax supported debt of approximately \$12.5 billion outstanding as of June 30, 2025. Additional detail about the bond issues is contained in *Appendix B – Debt by Spending Unit Fiscal Year* 2025, page 21.

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



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

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

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

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

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

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

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

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

The West Virginia Housing Development Fund Bonds

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



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

The West Virginia Housing Development Fund Bonds

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

New leases and notes payable authorized during the <u>second half of fiscal</u> <u>year 2025:</u>

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



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Debt Position Report, Debt by Type January 1, 2025 - June 30, 2025

Note:	This is an unaudited report Agency	Principal Outstanding 12/31/2024	Debt Issued 1/1/2025 through 6/30/2025	Principal Paid 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 6/30/2025
Genera	al 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 Ge	neral Obligation Bonds	1,479,727,329	-	44,585,000	36,347,203	1,435,142,329	-	-	1,435,142,329
Lottery	y 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 Lotte	ery 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

	his is an unaudited report	Principal Outstanding	1/1/2025 through	Principal Paid 1/1/2025 through	1/1/2025 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal Outstandin
ease O	Agency bligations - Tax Supported	12/31/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025	Adjustments	Debt Called	6/30/2025
	Administration, Department of - Secretary	59,720,417	-	6,092,500	1,618,896	53,627,917	-	-	53,627,
		56,035,970	-				-		
	- Building Commission - Travel Management	1,631,553	8,280,208	1,967,195 1,490,409	1,213,045 45,843	54,068,775 8,421,352	1,132	-	54,068, 8,420,
	Alcohol and Beverage Control Administration	516,945	6,260,208	1,430,403	43,843	413,556	- 1,132	-	413,
	Attorney General, Office of the WV	959,161	-	99,610	-	859,551	_	_	859,
	Auditor's Office	1,608,720	-	175,762	-	1,432,958	-	-	1,432,
1	Blue Ridge Community and Technical College	5,310,351	24,998	349,638	70,232	4,985,711	=	-	4,985,
	BridgeValley Community and Technical College	334,150	968	38,246	-	296,872	1	-	296
	Concord University	1,272,507	-	334,804	38,108	937,702	(169,079)	-	1,106
	Consolidated Public Retirement Board	128,806	-	128,806	-	(0)	-	-	
	Corrections & Rehabilitation, WV Division of	32,363,184	540,137	2,275,314	1,794,973	30,628,006	3	-	30,628
	Counseling, Board of Examiners in	37,705	2,134	2,134	-	37,705	=	=	37
	Dietitians, WV Board of Licensed	8,067	-	570	-	7,497	-	-	110
	Engineers, Board of Professional Ethics Commission	134,754 86,350	-	23,780 24,449	-	110,974 61,901	-	-	110
	Emergency Management, Division of	1,459,509	-	196,424	22,934	1,263,086	10	-	1,263
	Environmental Protection, Dept. of	7,661,710	-	755,000	143,659	6,906,710	(4,167)	-	6,910
	Fairmont State University	76,096	-	45,323	545	30,773	-	-	30
	Financial Institutions, Division of	265,606	-	52,243	-	213,363	-	-	21
	Fire Commission	327,076	26,801	91,563	6,057	262,314	-	-	26
	Forestry, Division of	579,634	356,422	63,392	-	872,664	57,925	-	814
	Glenville State University		-	-	-	=	-	-	
	Governor, Office of the	101,869	-	11,213	-	90,656	-	-	9
	Health, Department of	2,893,818	376,005	355,100	-	2,914,722	-	-	2,91
	Health Care Authority	557,980	- 74 400	29,923	-	528,057	-	-	52
	Highways, Division of Homeland Security, Division of, Office of the Secretary	-	71,400	29,750	-	41,650	-	-	4
	Human Rights Commission	195,303		53,265	-	142,038	-	-	14
	Human Services, Department of	-	45,459,610	4,323,945	=	41,135,665	-	-	41,13
	Hospital Finance Authority	6,600,362	-	-	-	6,600,362	-	-	6,60
	Insurance Commission	475,692	319,088	198,506	-	596,274	1,400	-	59
	Joint Committee on Government and Finance, West Virginia	161,942	-	67,601	-	94,340	-	-	9.
	Lottery Commission	3,985,340	88,991	3,936,933		137,398	-	-	13
	Marshall University Medicine, Board of	59,551,771 176,542	166,789 557,955	242,019 92,993	1,436,557	59,476,540 641,505	176,542	-	59,47 46
	Motor Vehicles, Division of	19,199,278	337,933	1,815,321	4,590	17,383,957	170,342	-	17,38
	Municipal Bond Commission, West Virginia	15,879	63,518	15,879	-	63,518	-	-	6
	Natural Resources	142,934	298,810	267,456	-	174,288	-	-	17
	New River Community & Technical College	-	510,000	1,700	-	508,300	-	-	50
	Occupational Therapy, Board of	15,500	-	3,000	-	12,500	-	-	1
	Pierpont Community & Technical College	411,696	-	60,529	12,689 76	351,167 3,880	-	-	35:
	Potomac State College Prosecuting Attorneys Institute	4,949 10,153	-	1,069	76	10,153	-	-	1
	Public Defender Services	173,693	-	23,318	-	150,375	150,375	_	
	Public Employees Insurance Agency	0	-	-	-	0	-	-	
	Public Employees Grievance Board	681,149	-	28,145	-	653,004	-	-	65
	Public Service Commission	10,882	-	10,882	-	-	-	-	
	Public Service Commission - CAD	32,102	-	32,102	-	-	-	-	
	Real Estate Commission	4,110	15,459	-	-	19,568	-	-	1 5.00
	Rehabilitation Services, WV Division of	6,652,722 286,863	-	759,344	-	5,893,377 286,863	-	=	5,89 28
	Secretary of State Senior Services, WV Bureau of	286,863 81,427	1,861,678	93,241	-	1,849,864	118,447	-	1,73
	Shepherd University	27,944,618	1,197,643	1,501,901	438,803	27,640,359	-	-	27,64
	Speech & Audiology, Board of	1,982	,	5,347	-	(3,364)	-	-	(
	Supreme Court of Appeals of WV	212,385	708,714	817,915	-	103,184	-	=	10
	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)	-	86
	Veterans Assistance	4,895,000 20,640	4,742	204,167 2,874	124,748	4,690,833 22,507	1,340	-	4,69
	Veterinary Medicine, WV Board of WV State Police	62,817	302,192	155,991	-	209,018	(386,062)	-	2 59
	WVUniversity	85,398,832	260,552	1,830,967	1,475,761	83,828,417	(380,002)	0	83,82
	West Virginia University - Research Corporation	2,914,530	423,385	447,262	46,101	2,890,652	-	-	2,89
	West Virginia University at Parkersburg	266,466	0		2,517	248,287	-	0	24
	WVNET	-	6411		0	5769.9	0	0	į
Lease (Obligations	395,694,424	61,924,609	32,011,597	8,496,134	425,607,436	(140,095)	-	425,74
s Payab	ole - Tax Supported								
	Concord University	385,000	-	55,000	-	330,000	-	-	33
	Corrections, Division of	5,219,780		665,417	85,033	4,554,364	-	-	4,55
	Potomac State College	215,641	-	440.000	-	215,641	-	=	21
:	Shepherd University WVUniversity	1,039,000 6,238,307	1,800,361	143,000 259,183	62,101	896,000 7,779,485	-	-	7,779
,	** V OTH V CT STLY	0,230,307	1,000,301	209,103	02,101	1,119,485		=	
	Payable	13,097,729	1,800,361	1,122,599	147,134	13,775,490	_	-	13,77



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Appendix B Debt by Spending Unit

January 1, 2025 – June 30, 2025

anuary 1, 2025 - Ju	DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 1/1/2025 through	Principal Paid 1/1/2025 through	Interest Paid 1/1/2025 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
RG	OBLIGATION	AUTHORITY	Debt Issuance	12/31/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
MINISTRATION, D														
Lease Obligati	ons													
Issue dated 5 State Building Com	5/1/2012 Series A	WVC 31-20	81,310,000	59,720,417	-	6,092,500	1,618,896	53,627,917	-	-	53,627,917	6/1/2029	3.83%	Various Correctional Facilities Projects (Refunding)
Lease Obligati	ons													
GSD 16506 GSD WEIR	TON	WVC 5-6 WVC 5-6	8,340,000 5,080,000	1,073,334 2,855,934	-	332,500 117,138	24,897 69,094	740,834 2,738,796		-	740,834 2,738,796	10/1/2026 1/1/2034	3.24% 5.13%	Huntington Office Building (Refinanced) Weirton Office Bldg
GSD WILLIA	AM - in "debt by type" counted as a lease of DEP	WVC 5-6 WVC 5-6	3,000,000 23,225,000	1,766,394 7,661,710	-	54,223 755,000	46,028 143,659	1,712,171 6,906,710	(4,167)	-	1,712,171 6,910,876	12/1/2036	5.25% 3.17%	Williamson Building WV DEP Office Building (refinancing)
GSD GRBRO	OK	WVC 5-6	11,015,000	5,605,513	-	232,500	143,953	5,373,013	(4, 107)	-	5,373,013	8/1/2034	4.71%	Greenbrooke Building
debt service is	paid by WVSP.		5,385,000 13,965,000	303,469 10,041,743		185,000 241,667	9,944 198,075	118,469 9,800,076		-	118,469 9,800,076	10/31/2025 6/1/2040	5.01% See Note	State Police/DMV Office Building Lease Revenue Bonds Fairmont Office Building - 2015
			16,305,000 28,545,000	12,176,666 22,212,917	-	292,500 511,667	238,933 482,120	11,884,166 21,701,250	-	-	11,884,166 21,701,250	6/1/2023 6/1/2040	Variable 3.74%	Lease Revenue Bonds Clarksburg Office Building - 2015 C Lease Revenue Bonds Office Building 3 - 2015 D
-			20,040,000	EE,E1E,O17		011,007	402,120	21,707,200			21,701,200	0/1/2040	0.7470	Education and Davids Office Building 0 2010 B
Travel Manageme Lease Obligati	ons													
FIN210000000 FIN210000000	01 02	WVC 5A-3 WVC 5A-3	415,027 2,757,716	(0) 115,524	-	115,524		(0)		-	(0)	8/1/2024 3/1/2025	0.80% 0.93%	Vehicles Vehicles
FIN210000000	13	WVC 5A-3 WVC 5A-3	1,301,868 1,079,262	82,832 68,648	-	82,832 68 648	131 110	(0) (0)	-	-	(0) (0)	4/1/2025 4/1/2025	0.10%	Vehicles Vehicles
FIN210000000	05	WVC 5A-3	745,009	56,589	-	56,589	115	0	-	-	0	5/1/2025	0.99%	Vehicles
FIN21000000 FIN22000000	01	WVC 5A-3 WVC 5A-3	199,499 3,872,538	21,124 488,413	-	21,124 488,413	50 1,437	0 (0)	-	-	0 (0)	6/1/2025 7/1/2025	0.94% 1.03%	Vehicles Vehicles
FIN220000000 FIN220000000	02	WVC 5A-3 WVC 5A-3	231,798 149.633	44,207 38,219	-	29,432 20,296	170 72	14,775 17.923	2,544	-	14,775 15.379	10/1/2025 1/1/2026	1.06%	Vehicles Vehicles
FIN220000000	04	WVC 5A-3	4,747,552	(0)	-	-	-	(0)		-	(0)	1/1/2026	1.13%	Vehicles
FIN220000000 FIN220000000	05 06	WVC 5A-3 WVC 5A-3	1,290,329 456,634	405,126 146,931	-	160,874 146,931	3,281	244,253 0	-	-	244,253 0	4/1/2026 4/1/2026	1.97% 2.12%	Vehicles Vehicles
FIN220000000 FIN250000000		WVC 5A-3 WVC 5A-3	474,128 176.628	163,938	176,628	60,800 16.897	818 3.022	103,138 159,731	-	-	103,138 159,731	5/1/2026 2/1/2029	2.69% 3.87%	Vehicles Vehicles
FIN250000000	02	WVC 5A-3	265,290	-	265,290	27,806	3,370	237,484	(1,412)	-	238,896	2/1/2029	3.81%	Vehicles
FIN250000000 FIN250000000	03 04	WVC 5A-3 WVC 5A-3	1,177,052 6,661,238	-	1,177,052 6,661,238	70,239 124,003	8,784 24,484	1,106,813 6,537,235		-	1,106,813 6,537,235	4/1/2029 6/1/2029	3.62% 3.31%	Vehicles Vehicles
	nt Finance Authority Is (Tobacco MSA Revenue)													
1 - Issue date 2 - Issue date	ed 6/26/2007 Series A ed 6/26/2007 Series B	4-11A 4-11A	845,810,000 65,331,503	623,940,000 83,863,000	-	-	-	623,940,000 83,863,000	-	623,940,000 9,979,000	73,884,000	6/1/2047 6/1/2047	7.66% 7.66%	West Virginia Teachers Retirement System West Virginia Teachers Retirement System
	1/28/2020 Series A 1/28/2020 Series B	4-11A 4-11A	528,320,000 165,195,000	452,790,000 85,835,000	-	17,770,000 16,750,000	7,989,380 2,092,228	435,020,000 69,085,000	-	-	435,020,000 69,085,000	6/1/2049 6/1/2049	3.94% 3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERS	ITY													
Lease Obligati Performance 0			4,478,698	100,547	_	99,744	691	803	803		(0)	4/17/2025	4.16%	Performance Contract
Mill Street Apa Johnson Hous	ertments		531,112 221 297	(0)	-	-	-	(0)	-	-	(0)	6/30/2027 6/30/2027	5.00%	Mill Street Apartments
GASB 87 Ope	rating leases		159,286	156,005		19,278	4,762	136,726	(7,511)	-	(0) 144,237	7/1/2026	0.00%	GASB 87 Operating Leases
GASB 96 SBI	TA Obligations		-	1,015,956	-	215,782	32,655	800,174	(162,371)	-	962,545	not provided	0.00%	GASB 96 SBITA Obligations - software related
Notes Payable Elevator Upgra			550,000	385,000	-	55,000	-	330,000	-	-	330,000	2/1/2028	0.00%	Elevator Upgrades
Revenue Bono Issue dated 1			16,460,000	13,396,233	-	465,000	261,259	12,931,233	-	-	12,931,233	6/1/2044	4.02%	Capital Project Bonds
ORRECTIONS AND	REHABILITATION, DIVISION OF													
Energy Project	t - lighting, etc.		14,437,837	4,848,962	-	624,612	75,135	4,224,350	-	-	4,224,350	8/8/2028	not provided	Energy Project - new lighting
Van Loan San			26,000,236 181,110	26,000,236 157,616	-	1,207,117 17,341	1,659,162 4,207	24,793,119 140,274	-	-	24,793,119 140,274	10/1/2038 5/3/2028	4.79% 6.70%	Equipment Lease / Purchase Agreement Vehicle Note
	oan Santander Bank Santander Bank		117,943 126,298	102,906 110,296	-	11,332 12,131	2,747 2,944	91,574 98,165	-	-	91,574 98,165	6/3/2028 6/3/2028	6.70% 6.70%	Vehicle Note Vehicle Note
	PMENT AUTHORITY		-,	.,			,	,			,		•	
Revenue Bono	ds	31-15	00 000 000	65.484.478		1.257.147	4.911.336	64 007 00			84 007 00 :	5/1/2046	7.50%	Quad Combine to 20 AB
			90,000,000 140,000,000	118,507,722	-	1,257,147 1,902,058	8,888,079	64,227,331 116,605,664	-	-	64,227,331 116,605,664	5/1/2048	7.50%	Quad Graphics, Inc. 96 AB Quad Graphics, Inc. 98 ABCD
			28,000,000 14,020,000	27,795,000 14.020.000	-	-	438,619 261,381	27,795,000 14.020.000	-	-	27,795,000 14.020.000	4/1/2025 4/1/2030	Variable Variable	Stonewall Jackson Lake SP - 2000A Stonewall Jackson Lake SP - 2000B
			11,300,000	2,675,001	•	-	40,125	2,675,001	-	-	2,675,001	11/1/2029	Variable	Edgewood Summit Project, srs. '04A
			6,000,000 460,000,000	6,000,000 460,000,000	-	-	24,329,400	6,000,000 460,000,000	-	-	6,000,000 460,000,000	12/14/2022 not provided	Variable Variable	BPB West Virginia Inc., srs 2006 Capitol Cement Corporation srs 2007 & 2009
			16,000,000 75,000,000	7,399,426 75,000,000	-	799,991	321,505 1,100,883	6,599,435 75,000,000	-	-	6,599,435 75,000,000	not provided 2/1/2036	Variable Variable	HINO Motors - srs. 2008A Appalachian Power Co Mountaineer Project - srs. 2008A
			50,275,000	50,275,000	•	-	750,996 1 019 531	50,275,000 54,375,000	-	-	50,275,000	2/1/2036	Variable	Appalachian Power Co Mountaineer Project - srs. 2008B
			54,375,000 50,000,000	54,375,000 50,000,000	-	-	937,500	50,000,000	-	-	54,375,000 50,000,000	12/1/2042 12/1/2042	Variable Variable	Appalachian Power Co Amos Project - srs. 2009A Appalachian Power Co Amos Project - srs. 2009B
			50,000,000 65,350,000	50,000,000 65,350,000	-	-	156,250 326,750	50,000,000 65,350,000	-	-	50,000,000 65,350,000	12/1/2038 1/1/2041	Variable Variable	Appalachian Power Co Amos Project srs 2010A Appalachian Power Co Amos Project srs 2011A
			148,011,938	168,012,936	-		10,089,026	168,012,936	-	-	168,012,936	6/30/2028	Variable	Macys srs 2012A
			65,000,000 11,598,702	65,000,000 115,952,032	-		975,000 4,649,676	65,000,000 115,952,032	-	-	65,000,000 115,952,032	6/1/2037 6/26/2033	Variable Variable	Ohio Power - Mitchell 2013A Gestamp - 2013A
			65,000,000 86,000,000	65,000,000 86,000,000	-	-	1,527,500 2,902,500	65,000,000 86,000,000	-	-	65,000,000 86,000,000	4/1/2036 3/1/2040	Variable Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A Appalachian Power Co - Series 2015
			25,000,000	25,000,000	-		2,002,000	25,000,000	-	-	25,000,000	2/1/2036	Variable	Entsorga 2016
			51,305,000 4,310,000	160,000	-	-	2,400	160,000	-	-	160,000	12/15/2026 11/1/2026	Variable 2.79%	Morgantown Energy Associate Project - Series 2016 REFUNDING The City of Charleston Stadium Project - Series 2016 REFUNDING
			58,000,000 5,597,730	58,000,000 18,105,655	-	1,249,989	2,900,000 732,378	58,000,000 16,855,666	-	-	58,000,000 16,855,666	6/1/2037 6/1/2031	Variable Variable	Knauf Insulation, Inc. Project - Series 2017A HINO Motors - Series 2017A
			3,587,673	10,100,000	-		102,010	10,000,000				J/ 1/2001		

	STATUTORY	Original	Principal Outstanding	1/1/2025 through	1/1/2025 through	1/1/2025 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
OBLIGATION	AUTHORITY	Debt Issuance	12/31/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
MIC DEVELOPMENT AUTHORITY (continued)		2,000,000,000 8,000,000	1,997,973,380 8.000.000	-	-	79,918,935	1,997,973,380 8,000,000	-	-	1,997,973,380 8,000,000	2/1/2038	Variable 8 75%	Proctor & Gamble Series 2018 Entsorga, WV LLC 2018
		53.090.000	53.090.000		53,090,000	641,504	8,000,000	-	-	8,000,000	7/1/2045	5.00%	Arch Recourses 2020
		26,000,000	23,895,000	-	-	-	23,895,000	-	-	23,895,000	7/1/2040	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal,
		150,000,000 5,939,006	5.765.093	-	44,305	-	5.720.788	-	-	5,720,788	6/25/2046 2/1/2041	0.00% 0.00%	Roxul USA Inc. dba Rockwell Northgate Business Park / WVWDA and WVIJDC
		10,276,792	10,229,650		10,494		10,219,156		-	10,219,156	9/1/2046	0.00%	Northgate Business Park / WVWDA and WVIJDC
		44,985,000	44,985,000	-	44,985,000	448,444	-	-	-	-	7/1/2045	4.13%	Arch Recourses 2021
		125,000,000 1.500.000.000	5,610,953 452,655,777	50,737,672	-	224,438 18,106,231	5,610,953 503,393,449	-	-	5,610,953 503,393,449	6/30/2028 6/30/2042	4.00% 4.00%	Macy's Project Series 2022A Proctor & Gamble Series 2022A
		203.000.000	203.000.000	30,737,672	-	8,120,000	203.000.000		-	203.000.000	4/1/2032	4.00%	Roxul USA Inc. dba Rockwell 2022A Lease revenue bone
		5,000,000,000	825,972,365	-	-		825,972,365	-	-	825,972,365	7/1/2062	4.00%	Nucor Mason County Series 2022
		20,000,000 45.000.000	365,750 45.000.000	-	33,250	7,814 2,025,000	332,500 45,000,000	-	-	332,500 45.000.000	1/30/2035 6/1/2038	4.18% 9.83%	NGK Spark Plug Mfg. (USA), Inc. 2023 Wyoming Co Coal Series 2023
		40,000,000	40,000,000		-	-	40,000,000	-		40,000,000	5/1/2043	0.00%	Empire Green Generation LLC Series 2023
		79,196,000	77,531,000	-	-	1,683,760	77,531,000	-	-	77,531,000	not provided	4.35%	Provident Group-Marshall Properties LLC 2023AB
		32,000,000 44 985 000	32,000,000	-	-	1,360,000	32,000,000	-	-	32,000,000	not provided not provided	8.50% 5.43%	Dock and Wharf Facilities 2023 (Empire South Terminal, L 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 10,000,000	-	106,355,000 4,000,000	-	-	106,355,000 4,000,000	-	-	106,355,000 4,000,000	5/1/2043 5/1/2043	5.45% 9.50%	Solid Waste Disposal Facility (Core Natural Resources) 20 Empire Green Generation LLC Series 2025
		150,000,000	-	4,000,000		-	4,000,000 150,000,000				5/1/2043 4/15/2055	9.50% 4.63%	Empire Green Generation LLC Series 2025 Solid Waste Commercial Metals Co Project 2025
				,,						. ,,-30			
acked by a lease with the WV Dept of Admi	inistration)	90,790,000 5.230.000	=	=	-	-	-	-	-	-	4/1/2026 5/1/2033	3.29% 5.23%	Various Correctional Facilities Projects (Refunding) Public Service Commission Facilities
		3,500,000	-				-			-	3/1/2024	5.23% Variable	One Davis Square
		10,695,000	-	-	-	-	-	-	-	-	5/30/2022	4.61%	State Energy Savings Project
		11,015,000 25.090.000	-	-	-	-	-	-	-	-	8/1/2034 12/15/2022	4.71% 2.07%	Greenbrooke Building Lease Revenue 2012 (Refund Diamond Project)
		25,090,000 81,310,000	-	-	-	-	-	-	-	-	6/1/2029	2.07% 3.83%	Lease Revenue 2012 (Refund Diamond Project) Lease Revenue 2012 Srs. A (Refund Correctional Facilitie
		23,225,000	-	-	-	-	-	-	-	-	11/1/2029	3.17%	Lease Revenue 2012 Srs. B (Refund DEP)
		11,060,000 16,305,000	=	=	-	-	-	-	-	-	6/1/2040 6/1/2023	3.81% Variable	Lease Revenue Bonds Fairmont Office Building - 2015 Lease Revenue Bonds Clarksburg Office Building - 2015
		28,545,000	-	-			-	-		-	6/1/2023	3.74%	Lease Revenue Bonds Clarksburg Office Building - 2015 D
ment Authority (continued) erv 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
Revenue Bonds Dated August 29, 2017A	31-13 0 25-22	22,965,000	19,060,000		24,170,000	476,500	19,060,000	-		19,060,000	7/1/2037	3.23%	Cacapon/Beech Fork
y 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
venue Bonds - Series 2010		155,620,000	135,940,000	_	_	_	135,940,000	_	135,940,000	_	6/15/2040	4.49%	Various Projects
ue Bonds - Series 2017		142,655,000	115,740,000	-	5,090,000	2,453,700	110,650,000	-	-	110,650,000		3.45%	Refunding & Various Projects
TE UNIVERSITY													
Bonds ted 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
5/22/2012 - Series A 5/22/2012 - Series B		30,160,000	19,150,000		-	-	19,150,000	-	19,150,000	-	6/1/2032	3.43%	Refund 2002A&B
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
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
UNIVERSITY													
onds I 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)
d 9/7/2017		3,145,518	32.600.000		118,443 820.000	13,464 812.950	31.780.000		-	31.780.000	6/1/2047	5.26%	Improvement and Refunding Bonds
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)
N POLICY COMMISSION													
onds													
led 5/14/1998A lated 6/7/2000A	18B-1 et. seq. 18B-1 et. seq.	55,025,000 36 590 868	13,455,000 8 573 780	-	3,110,000	353,194	10,345,000 8 573 780	-	-	10,345,000 8,573,780	4/1/2028 4/1/2031	5.18% 6.19%	Various Projects - WVU Various Projects - WVU
d 6///2000A 4/4/2007 Srs. A	18B-1 et. seq.	25.915.000	15.765.000				15.765.000		15.765.000	8,573,780	4/1/2031	4.34%	Refund a portion of 97A&B and 2000B bonds
12/13/2017		14,305,000	4,155,000	-	-	-	4,155,000	-		4,155,000		2.19%	Refund 2007A and certain maturities of the 2010A
ottery Revenue Bonds													
8/2009 Srs. A		78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	_	7/1/2039	4.92%	Community & Technical Colleges
d 12/17/2010 Srs. A		16,520,000	12,880,000	-			12,880,000	-	12,880,000		4/1/2026	5.02%	Various Projects
16/12/2012 Srs. A 16/12/2012 Srs. B		124,190,000 7 975 000	75,740,000 4 400 000	=	6,085,000 375,000	1,683,000 83,913	69,655,000 4 025 000	-	-	69,655,000 4 025 000	4/1/2034 4/1/2034	3.71% 3.71%	Refund a portion of 2004B bonds Various Projects
11/7/2017		64,075,000	52,887,500		3/3,000	1,296,250	52,887,500			52,887,500	7/1/2039	3.30%	Refund 2009A CTC bonds
ited 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
Revenue Bonds, Build America Bonds (BA	Bs)												
d 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
AUTHORITY		44,345,000	29.755.000				29.755.000			29.755.000	6/1/2022	5.04%	WVU Hospitals, Inc. Series 1998
E AUTHORITY		44,345,000 10,000,000	29,755,000 4,895,000		204,167	124,748	29,755,000 4,690,833			29,755,000 4,690,833	3/1/2022	5.04%	WV Veterans Nursing Home
CE AUTHORITY onds 1 10/15/98		19,350,000	-,,	-			-,,	-	-	-	2/15/2034	4.71%	Camden Clark Memorial Hospital Corp.
15/98 1/2004 3/2004 Srs. B		57.900.000	-	-	-	-	-	-	-	-	2/15/2034 10/1/2036	4.71% Variable	Camden Clark Memorial Hospital Corp. Pallottine Health Services, Inc.
AUTHORITY ds 3/1/5/98 3/3/2004 2/3/2004 Srs. B 2/3/2004 Srs. C				-	-		77,130,000			77,130,000		Variable 4.61%	Pallottine Health Services, Inc. WV United Health Sys Oblig Grp - United Hospital Center P
E AUTHORITY dds 10/15/98 33/2/2004 33/2/2004 37/32/2004 37/32/2004 37/5/2/2004 37/5/2/2006		35,000,000 78.610.000	77 130 000	-			, 100,000	-	-	, 100,000	2/15/1934	Variable	Camden Clark 2007
E AUTHORITY ds 0/15/98 3/3/2004 3/3/2004 3/3/2004 5/s. B 1/23/2004 S/s. C 1/23/2006 3/31/2006A 0/0/2007A		35,000,000 78,610,000 24,600,000	77,130,000	-	-	-	-						
CE AUTHORITY onds 1011/5/98 10 3/9/2001 1015/98 10 3/9/2001 1015/98 1015/97 10		35,000,000 78,610,000 24,600,000 4,300,000	980,000	-	-		980,000	-	-	980,000	3/1/2019	5.53%	Fairmont General - Refunding
E AUTHORITY ds 10/15/98 3/3/2004 3/3/2004 Srs. B 2/3/2004 Srs. C 2/2/2008 3/1/2006A 00/2/0077A 2/2/2008 - Series A		35,000,000 78,610,000 24,600,000 4,300,000 127,355,000	-	- - - -	- - -	1,555,045	980,000 102,830,000	-	-	980,000 102,830,000	12/1/2037	Variable	CAMC
E AUTHORITY ds 1/01/5198 3/3/2004 3/3/2004 5rs. B 3/3/2009 5rs. C 1/2/2009 1/3/3/		35,000,000 78,610,000 24,600,000 4,300,000 127,355,000 148,920,000 46,765,000	980,000 102,830,000 - 43,120,000	- - - - -	-	1,555,045 -	102,830,000 - 43,120,000	- - -	- - -	102,830,000 - 43,120,000	12/1/2037 10/1/2043 6/1/2041	Variable 6.75% 4.57%	CAMC Thomas Health System WV United Health System Obligated Group - Refunding
ICE AUTHORITY Sonds ICE AUTHORITY Sonds ICE AUTHORITY Sonds ICE AUTHORITY ICE AUTHORIT		35,000,000 78,610,000 24,600,000 4,300,000 127,355,000 148,920,000 46,765,000 45,750,000	980,000 102,830,000 -	-	- - - - - -	1,555,045	102,830,000	- - - -	- - - -	102,830,000	12/1/2037 10/1/2043 6/1/2041 6/1/2033	Variable 6.75% 4.57% ARCs	CAMC Thomas Health System WV United Health System Obligated Group - Refunding WVU Hospitals
NOCE AUTHORITY		35,000,000 78,610,000 24,600,000 4,300,000 127,355,000 148,920,000 46,765,000 35,155,000	980,000 102,830,000 - 43,120,000 45,750,000	-	- - - - - -	1,555,045 - - - - -	102,830,000 - 43,120,000 45,750,000	- - - - -	- - - - -	102,830,000 - 43,120,000 45,750,000	12/1/2037 10/1/2043 6/1/2041 6/1/2033 6/1/2035	Variable 6.75% 4.57% ARCs 5.80%	CAMC Thomas Health System WV United Health System Obligated Group - Refunding WVU Hospitals WV United Health System Obligated Group - Refunding
NAME AUTHORITY B Bonds Intel 1015/08 Intel 2015/08 Intel 2		35,000,000 78,610,000 24,600,000 4,300,000 127,355,000 148,920,000 46,765,000 45,750,000 35,155,000 26,000,000	980,000 102,830,000 - 43,120,000 45,750,000 - 22,600,605	- - - - - - - -	2,205,000	1,555,045 	102,830,000 43,120,000 45,750,000 22,600,605	- - - - - -	- - - - - -	102,830,000 - 43,120,000 45,750,000	12/1/2037 10/1/2043 6/1/2041 6/1/2033 6/1/2035	Variable 6.75% 4.57% ARCs 5.80% Variable	CAMC Thomas Health System WV United Health System Obligated Group - Refunding WVU Hospital WVU Hospital WV United Health System Obligated Group - Refunding CAMC Teaps Valley 2008 Series A
CE AUTHORITY onds 101/15/08		35,000,000 78,610,000 24,600,000 4,300,000 127,355,000 46,765,000 45,750,000 35,155,000 26,000,000 48,480,000 48,475,000	980,000 102,830,000 - 43,120,000 45,750,000	- - - - - - - - - -	2,205,000 2,205,000	- - - -	102,830,000 - 43,120,000 45,750,000	-	- - - - - - - -	102,830,000 	12/1/2037 10/1/2043 6/1/2041 6/1/2033 6/1/2035 6/30/2021 1/1/2034 1/1/2034	Variable 6.75% 4.57% ARCs 5.80% Variable Variable Variable	CAMC Thomas Health System Obligated Group - Refunding WV United Health System Obligated Group - Refunding WV United Health System Obligated Group - Refunding CV United Health System Obligated Group - Refunding CAMC Teaps Valley 2008 Series A Cabell Huntington Hospital, 2008A Cabell Huntington Hospital, 2008B
E AUTHORITY dis 0715/98 33/2004 33/2004 33/2004 33/2004 35/2004 35/2004 35/2006 35/2		35,000,000 78,610,000 24,600,000 4,300,000 127,355,000 46,765,000 45,750,000 35,155,000 26,000,000 48,480,000	980,000 102,830,000 43,120,000 45,750,000 22,600,605 26,410,000	- - - - - - - - - - - - - - - - - - -		- - - - - 388,018	102,830,000 43,120,000 45,750,000 - 22,600,605 24,205,000	- - - - - - - -	- - - - - - - - -	102,830,000 43,120,000 45,750,000 - 22,600,605 24,205,000	12/1/2037 10/1/2043 6/1/2041 6/1/2033 6/1/2035 6/30/2021 1/1/2034 1/1/2034 2/1/2029	Variable 6.75% 4.57% ARCs 5.80% Variable Variable	CAMC Thomas Health System WV United Health System Obligated Group - Refunding WVU Hospitals WV United Health System Obligated Group - Refunding CAMC Teays Valley 2008 Series A Cabell Huntington Hospital, 2008A

est Virginia State Treasurer's Office ebt Position Report, Debt by Spending Unit - Unaudited				Debt Issued	Principal Paid	Interest Paid							
nuary 1, 2025 - June 30, 2025 DEBT	STATUTORY	Original	Principal Outstanding	1/1/2025 through	1/1/2025 through	1/1/2025 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY		PURPOSE
ORG OBLIGATION	AUTHORITY	Debt Issuance	12/31/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
OSPITAL FINANCE AUTHORITY (continued) Issue dated 11/1/2010		8,428,228	6,145,572	-	-	-	6,145,572	-	-	6,145,572		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 Issue dated 3/1/2011		41,000,000 9,000,000	-	-	-	-	-	-	-	-	3/1/2041 3/1/2041	Variable Variable	WV United Health Systems 2011B (United) 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 Issue dated 6/30/2011		8,815,000 44,865,000	8,815,000 9.309.246	-	-	-	8,815,000 9,309,246	-	-	8,815,000	1/1/2018 6/30/2026	Variable Variable	WVU Medical Corp, 2011A
Issue dated 8/1/2012 - Series A		38,145,000	25,770,000	-			9,309,246 25.770.000	-		9,309,246 25,770,000	6/1/2041	Variable Variable	WV United Health Systems 2011 D&E 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 Issue dated 10/2/2012 - Series E		45,680,000 20,325,000	45,680,000 16,325,000	-	-	-	45,680,000 16,325,000	-	-	45,680,000 16.325.000	6/1/2033 6/1/2033	Variable Variable	WV United Health Systems - Refunding WV United Health System - Refunding
Issue dated 9/10/2013		18,268,367	2,905,112				2,905,112	-		2,905,112	9/10/2023	R=1.7, NM=2.2	WVU Hospitals & CAMC, Refunding & New Money
Issue dated 9/11/2013A		210,675,000	210,675,000	-	-		210,675,000	-	210,675,000		12/31/2044	5.67%	WV United Health Systems Obligated Group
Issue dated 06/18/14 Issue dated 8/14/14		45,625,000 19,080,000	37,510,000 1,625,000	-	-	924,700	37,510,000 1,625,000	-	-	37,510,000 1,625,000	12/31/2028 1/1/2044	3.81% 3.99%	CHARLESTON AREA MEDICAL CENTER 2014 A VALLEY HEALTH HAMPSHIRE MEMORIAL HOSPITAL 2014
Issue dated 06/25/15		5,240,000	5,240,000				5,240,000			5,240,000	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 Issue date 05/15/16		7,500,000 260.890.000	7,500,000 237.580.000	-	-	-	7,500,000 237.580.000	-	-	7,500,000 237.580.000	6/1/2030 6/1/2041	2.03% 2.96%	WVUHS OBLIGATED GROUP WVUHS 2016 A
Issue date 05/15/16 Issue dated 3/08/17		185 320 000	185 320 000				185 320 000	-		185 320 000	6/1/2041	2.96% 4.41%	WVUHS 2016 A WVUHS 2017 A
Issue dated 7/11/18 Series A		218,550,000	218,550,000	-	-	-	218,550,000	-	-	218,550,000	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 Issue dated 7/31/18 Series D		56,880,000 23,680,000	56,880,000 23,680,000	-	-	-	56,880,000 23,680,000	-	-	56,880,000 23,680,000	6/1/2034 6/1/2041	1.63% 1.62%	WVUHS 2018 C 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 Issue dated 5/8/19 Series A		31,275,000 87 985 000	31,275,000 87 985 000	-	-	2 167 534	31,275,000 87 985 000	-	-	31,275,000 87 985 000	1/1/2048	5.18% 3.45%	Cabell Huntington 2018 B
Issue dated 5/8/19 Series A Issue dated 5/8/19 Series B		87,985,000 16.031.818	87,985,000 16.031.818	-	-	2,107,534	87,985,000 16.031.818	-	-	87,985,000 16.031.818	6/19/2021	3.45% 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 Issue dated 12/21/2022		335,000,000 100.000.000	335,000,000 100.000.000	-	-		335,000,000 100.000.000	-	-	335,000,000 100,000,000	6/1/2050 9/1/2052	not provided Variable	WVU 2020 Taxable Bonds 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 Issue dated 10/31/2023		16,510,000 407,730,000	16,510,000 407,730,000	-			16,510,000 407,730,000	-	-	16,510,000 407,730,000	1/1/2044 9/1/2053	1.66% 5.74%	Valley Health Systems Obligated Group, Series 2023 Vandalia Health Group Series 2023B
Lease Obligations		7,344,473	6,600,362							6.600.362		2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
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
SING DEVELOPMENT FUND Single-Family Mortgage Revenue Bonds													
Issue dated 11/2/11 SRS A	31-18	51,850,000	20,950,000	-	-		20,950,000	-	20,950,000	-	11/1/2041	Variable	Single Family Housing
Issue dated 4/23/13 SRS A	31-18	21,000,000	6,230,000	-	735,000	99,680	5,495,000	-	-	5,495,000	11/1/2028	2.78%	Single Family Housing
Issue dated 6/17/14 Series AB Issue dated 4/30/15 Series AB	31-18 31-18	48,865,000 50,660,000	6,255,000 12,870,000	-	1 280 000	228 523	6,255,000 11,590,000	-	6,255,000	11 590 000	11/1/2044	3.41% 3.25%	Single Family Housing 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 Issued dated 10/10/19 Series A	31-18 31-18	35,000,000 30,000,000	22,290,000 19.875.000		1,110,000 1,340,000	359,903 237,768	21,180,000 18,535,000	-	-	21,180,000 18.535.000	11/1/2049 11/1/2049	3.35% 2.58%	Single Family Housing 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 Issued dated 5/13/22 Series A	31-18 31-18	30,000,000	25,830,000 27,655,000	-	1,620,000 1 165 000	232,075 506,961	24,210,000 26,490,000	-	-	24,210,000	11/1/2051	0.00% 4.15%	Single Family Housing Single Family Housing
Issued dated 3/13/22 Series A	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 Issued dated 7/19/2023 Series B	31-18 31-18	50,000,000 50,000,000	48,260,000 49,210,000	-	1,690,000	959,998	46,570,000 47.025.000	-	-	46,570,000	11/1/2053	4.00%	Single Family Housing
Issued dated 7/19/2023 Series B Issued dated 10/5/23 Series C	31-18 31-18	50,000,000 60.000.000	49,210,000 59.565.000		2,185,000 2,980,000	985,958 1,294,824	47,025,000 56.585.000	-	-	47,025,000 56,585,000	11/1/2053	4.43% 3.45%	Single Family Housing Single Family Housing
Issued dated 12/21/23 Series D	31-18	60,000,000	60,000,000	-	3,065,000	1,257,059	56,935,000	-	-	56,935,000	11/1/2053	3.40%	Single Family Housing
Issued dated 12/13/23	31-18	27,000,000	27,000,000	-			27,000,000	-	-	27,000,000	12/31/2026	3.40%	Multi Family Housing - Prichard Hotel Project
Issued dated 3/28/2024 Issued dated 08/01/2024	31-18 31-18	75,000,000 9,740,000	75,000,000 9,740,000	-	1,800,000	1,489,457	73,200,000 9,740,000	-	-	73,200,000	11/1/2054	3.99% 0.00%	Single Family Housing 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 Issued dated 10/10/2024 Series E	31-18 31-18	56,000,000 24,000,000	56,000,000 24,000,000	-	-	1,390,666 742,780	56,000,000 24,000,000	-	-	56,000,000 24,000,000	11/1/2054 11/1/2054	4.88% 4.88%	Single Family Housing Single Family Housing
Issued dated 10/10/2024 Series E Issued dated 12/10/2024	31-18	27,387,000	24,000,000	-	-	142,780	24,000,000	-	-	27,387,000	8/1/2027	4.88% 0.00%	Single Family Housing Beckley Preservation
Issued dated 11/14/2024	31-18	4,954,000	4,954,000	-	-	-	4,954,000	-	-	4,954,000	12/1/2027	0.00%	Franklin Manor
Issued dated 04/03/2025 Series A Issued dated 04/03/2025 Series B	31-18 31-18	45,000,000 45,000,000	-	45,000,000 45,000,000	-		45,000,000 45,000,000	-	-	45,000,000 45,000,000	11/1/2055 11/1/2055	4.35% 4.35%	Single Family Housing Single Family Housing
Other Revenue Bonds Stockton Greene		5 200 000		.,,-30			.,,-30			.,===,=30	4/15/2024	0.00%	
Stockton Greene Joseph's Crossing		5,200,000 3,300,000	-	-	-	-	-	-	-	-	4/15/2024 2/11/2024	0.00% 0.00%	Multifamily Housing Revenue Bonds - Stockton Greene Multifamily Housing Revenue Bonds - Joseph's Crossing
HALL UNIVERSITY													
Revenue Bonds		27 140 000	DE 455 000				DE 455 000		25 455 002		E/1/2020	4.000/	Refund 2004 hands
Issue dated 11/4/2010 Issue dated 11/3/2011		37,140,000 51,910,000	25,455,000 48,240,000		-	-	25,455,000 48,240,000	-	25,455,000 48,240,000	-	5/1/2030 5/1/2041	4.00% 4.26%	Refund 2001 bonds Various Projects
Issue dated 4/15/2020		780,846	56,035,000	-	-		56,035,000	-	-0,240,000	56,035,000	5/1/2050	3.41%	Improvement and Refunding Revenue Bonds
Issue dated 4/15/2020		573,580	37,475,000	-	-	-	37,475,000	-	-	37,475,000	5/1/2038	3.71%	Refunding Revenue Bonds
Lease Obligations		5,500,000	-	-	-	-	- (-)	-	-	-	9/1/2024	3.89%	Refinance Mid Ohio Valley Center Plus Addition
Issued 8/1/19		385,951 56.422.806	(0) 55.789.696		144.794	1.425.456	(0) 55.644.902	-	-	(0) 55.644.902		1.85% 2.78%	Dot Hicks Field Pharmacy Building and Graduate Housing
Issued 10/1/2020		433,407	31,842		31,842	1,425,456	-		-	-	5/1/2025	0.02%	Financing IT Equip
Issued 10/15/2022		1,970,563	737,066	-			737,066	-	-	737,066	10/15/2026	4.59%	COB IT Equipment
Issued 8/8/2022 Issued 8/15/2024		989,001 2,706,029	612,131 2,381,029	-	61,344	9,299	550,787 2.381.029	-	-	550,787 2.381.029	9/1/2029 8/15/2024	3.21% 6.02%	Football Stadium Turf NFF CISCO IT Equipment
Issued 4/5/2025		166,789	2,301,029	166,789	4,039	1,520	162,749	-		162,749	4/5/2030	6.46%	Printing Services Konica Equipment
Issued 4/5/2025		166,789	· · · · · ·	166,789	4,039	1,520	162,749	-	-	162,749	4/5/2030	6.46%	Printing Services Konica Equipment

West Virginia State Treasurer's Office Debt Position Report, Debt by Spending Unit - Unaudited January 1, 2025 - June 30, 2025 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 1/1/2025 through	Principal Paid 1/1/2025 through	Interest Paid 1/1/2025 through	Principal Outstanding		Refunding, Defeasance.	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG OBLIGATION		Debt Issuance	12/31/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
PARKWAYS AUTHORITY Revenue Bonds													
Issue dated 7/31/2018 Issue dated 6/23/2021	17-16A 17-16A	166,370,000 333,630,000	148,885,000 316,605,000	-	3,385,000 5,920,000	3,448,438 7,278,325	145,500,000 310,685,000	-	- -	145,500,000 310,685,000		3.73% 2.62%	Roads to Prosperity 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 18-9D	25,575,000	5,793,390	-	940,000	90,820	4,853,390 6,539,850	=	-	4,853,390 6 539 850	7/1/2027	2.78%	School Construction and Maintenance
1 - Issue dated 4/4/2013 Issue dated 5/21/2014 A		26,055,000	7,341,850 9,519,500	-	802,000 782,000	216,200	8.737.500			8,737,500	7/1/2029	2.81%	School Construction and Maintenance School Construction and Maintenance
Issue dated 1/14/2016 A Issue dated 11/1/2016 B	18-9D 18-9D	21,340,000 21,255,000	10,781,538 12,214,050	-	578,000 552,000	235,500 263,600	10,203,538 11,662,050	-	-	10,203,538 11,662,050	7/1/2031 7/1/2032	2.58% 2.68%	School Construction and Maintenance 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 Issued dated 7/1/2022		63,640,000 15,910,000	27,014,000 14 867 500	-	2,700,000 278,000	582,000 301 600	24,314,000 14,589,500		-	24,314,000 14 589 500	7/1/2028 7/1/2030	2.48%	Refunding 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 Constru 2 - Issue dated 7/9/2009A	uction Bonds)	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 4 - Issue dated 6/24/2010A		48,200,000 72,280,000	48,200,000 72,280,000	-	-	-	48,200,000 72,280,000	-	38,824,212 53,859,934	9,375,788 18.420.066	6/15/2026 6/15/2027	0.88%	School Construction and Maintenance School Construction and Maintenance
SHEPHERD UNIVERSITY Note Payable		72,200,000	72,200,000		-	-	72,200,000	-	33,038,334	10,420,000	0/13/202/	2.17 //	SCHOOL CONSTITUTION AND WARREST AND
Issued Issued 1/13/2022		1,200,000 1,000,000	325,000 714,000	-	143,000	-	182,000 714,000	-	-	182,000 714,000		0.00% 0.00%	Snyder/Byrd Science Renovation - Energy Savings HVAC Replacement
Lease Obligations		9,500,000 8,500,000	8,809,358 7,899,824	-	82,606 74,077	125,144 112,222	8,726,752 7,825,747	-	-	8,726,752 7,825,747	not provided not provided	2.88% 2.88%	Potomac Place Housing - Shepherd University Foundation Potomac Place Housing - Shepherd University Foundation
Issued 6/15/2019		3,892,000 445,144	3,616,634 108,583	-	33,913 35,315	51,377 2,297	3,582,721 73,268	-	-	3,582,721 73,268	not provided 6/15/2026	2.88% 4.89%	Potomac Place Housing - Shepherd University Foundation Ram Stadium Turf Replacement
Revenue Bonds Issue dated 11/5/2013 Issue dated 3/8/2017		6,730,000 35,282,000	2,495,000 23,899,670	-	240,000 803,825	49,806 434,974	2,255,000 23,095,845	-	÷ -	2,255,000 23,095,845		3.56% 3.65%	Refunding 03 and 04 bonds 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 Issue dated 6/7/2018 B-2	CONSTITUTION CONSTITUTION	330,345,000 302,055,000	280,075,000 302,055,000	-	8,635,000	7,001,875 7,158,350	271,440,000 302,055,000	-	-	271,440,000 302,055,000	12/1/2036	Variable Variable	Roads to Prosperity Roads to Prosperity
Issue dated 12/17/2019A-1 Issue dated 12/17/2019A-2	CONSTITUTION	319,715,000 280,285,000	279,565,000 280,285,000		8,640,000	6,989,125 7,007,125	270,925,000 280,285,000		-	270,925,000 280,285,000	12/1/2036	Variable 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		2.54%	Roads to Prosperity Roads to Prosperity
Revenue Bonds Issue dated10/18/17A Issue dated 7/17/18A	WVC 17-17A WVC 17-17A	219,985,000 78,810,000	106,680,000 54,180,000	-	-	2,667,000 1,354,500	106,680,000 54,180,000	-	- -	106,680,000 54,180,000		2.15% 3.03%	Highway Construction - GARVEE 2017 Highway & Bridge Projects - GARVEE 2018
WATER DEVELOPMENT AUTHORITY Revenue Bonds													
Revenue Bonds Issue dated 12/4/12A-I Issue dated 12/4/12B-I	22C-1 22C-1	4,430,000 15,965,000	175,000 2.845.000	-	-	1,969 56.900	175,000 2.845.000	-	-	175,000 2,845,000		2.05%	Refund 2002A 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 Issue dated 12/4/12A-III	22C-1 22C-1	14,615,000 16,015,000	7,415,000 10,825,000	-	-	114,850 192,438	7,415,000 10,825,000	-	-	7,415,000 10,825,000	11/1/1933 7/1/1939	2.54% 3.51%	Advance Refund 2003C Bonds 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 Issue dated 12/7/16A-II	22C-1 22C-1	40,245,000 51,105,000	11,605,000 35,890,000		-	212,319 790,281	11,605,000 35,890,000		-	11,605,000 35,890,000	11/1/2029 11/1/1939	3.11% 3.64%	Refund 2003B and 2003D Bonds Refund 2005 A-II, 2005 B-II and 2006A-I Bonds
Issue dated 2/8/18 A-IV Issue dated 2/28/18 B-IV	22C-1 22C-1	31,520,000 7,961,000	25,660,000 5,373,000	-	-	570,997 94,028	25,660,000 5,373,000	-	-	25,660,000 5,373,000	11/1/2044 11/1/2035	3.64% 3.50%	Refunded 2005A-IV and a portion of 2005 B-IV 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		2.50%	Science Center and other improvements
Issue dated 3/6/13 Issue dated 9/20/18		9,810,000 5.132.000	2,795,000 3.866.917	-	725,000 115,250	36,716 64.667	2,070,000 3,751,667	-	-	2,070,000 3,751,667	5/1/2028 6/1/2038	2.22% 3.65%	University Refunding Revenue Bonds Series 2013 Capital Improvements
Issue dated 5/20/21		3,020,000	2,943,183	-	70,000	32,827	2,873,183	-	-	2,873,183	5/1/2036	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL General Obligation Bonds													
2 Issue dated 5/12/99A Issue dated 1/22/15A	31-15B 31-15B	69,693,910 65,965,000	4,337,329 17.855.000	-	-	357 875	4,337,329 17.855.000	-	-	4,337,329 17.855.000	11/1/2026 11/1/2026	5.29% 1.77%	Infrastructure & Economic Development Refund a portion of 96D, 98A & 2006
Issue dated 1/2/15A Issue dated 1/5/17	31-15B 31-15B	28,215,000	6,700,000	-	-	167,500	6,700,000	-	-	6,700,000		2.06%	Refund a portion of 900, 98A & 2006 Refund final portion of 2006 Bonds
Revenue Bonds Issue dated 12/4/2012A Issue dated 11/30/2016A	31-15A 31-15A	27,435,000 74,320,000	20,940,000 51.485.000	-	Ē	341,138 1,225.800	20,940,000 51.485.000	-	ē	20,940,000 51.485.000		3.11%	Refund the remainder of 2003A Bonds Refund 2006 Series A. 2006 Series B. and 2007 Series A
	31-15A	74,320,000	51,485,000	-	-	1,225,800	51,485,000	=	-	51,485,000	10/1/1945	Variable	Reruna Zuuro Series A, Zuuro Series B, and Zuu/ Series A
Excess Lottery Revenue Bonds Issue dated 10/16/2014A Issue dated12/5/2024 A	31-15A 31-15A	75,790,000 41,310,000	46,305,000 41,310,000	-	= =	1,176,919	46,305,000 41,310,000	= =	46,305,000	41,310,000	7/1/2034 7/1/2034	3.28% 3.13%	Chesapeake Bay/Greenbrier River Projects Excess Lottery Revenue Refunding bonds 2024A

		STATUTORY	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 DERT
	IGATION	AUTHORITY	Debt issuance	12/31/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2029	Aujustinents	Debt Called	Outstanding	DATE	RAIE	OF DEBI
WV STATE UNIVERSITY Revenue Bonds Issue dated 12/18/2012 Issue dated 02/6/14 Issue dated 5/5/2021			8,930,000 2,700,000 40,500,000	8,466,667 1,598,000 33,115,046	- - -	- - 639,337	- 53,134 320,795	8,466,667 1,598,000 32,475,709	- - -	8,466,667 - -	1,598,000 32,475,709	10/1/2037 10/1/1933 6/1/2045	3.46% 6.65% 1.90%	Refund 1996 bonds and capital improvements Athletic Complex Future Advance Project Funding Note
W UNIVERSITY Issue dated 8/16/11A Issue dated 8/16/11A Issue dated 8/16/11B Issue dated 9/22/11B Issue dated 9/22/11B Issue dated 12/23/12B Issue dated 12/23/13/2B Issue dated 12/23/13/2B Issue dated 13/23/13/2B Issue dated 9/16/14/14B (Taxal Issue dated 9/16/14/14B (Taxal Issue dated 9/16/14/18 (Taxal Issue dated 9/22/19 Issue dated 9/22/19 Issue dated 8/22/20 Issue dated 9/22/20 I	bile) s A s B A A		12,710,197 187,605,000 13,270,555 4,800,000 138,325,000 60,000,000 191,605,000 191,605,000 39,125,000 39,125,000 20,000,000 55,500,000 56,500,000 77,785,000 56,500,000	5,401,519 143,720,000 9,792,537 2,270,844 135,630,000 60,000,000 79,050,000 14,519,591 79,725,000 38,125,000 52,243,385 2,243,		354,186 184,866 119,454 - - 338,983 - 389,600 - 1,389,945	101.478 220.332 67.974 229.479 1.767.163 370.748 1.767.900 978.125 3.892.070 99.820 641.750 221.715 1.290.074	5,047,334 143,720,000 9,607,671 2,151,390 105,630,000 10,980,000 14,180,608 79,725,000 36,105,000 17,055,000 17,055,000 51,310,601		143,720,000 	5,047,334 9,607,851 2,151,390 10,980,000 14,180,608 79,725,000 38,125,000 38,105,000 17,055,000 51,310,601 1,363,711 3,223,360	10/1/2044 10/1/2042 6/1/1946 10/1/2049 10/1/2041 10/1/2044 10/1/2044 10/1/2044 10/1/2038 6/15/2038	3.90% 3.46% 4.50% 4.50% Variable 3.53% 3.87% Variable 3.08% 1.82% 2.45% 2.46% 3.11% 3.06% 2.60% 4.95%	Purchase of Building Refund various leases & finance improvements Suncreat Center Property Acquisition Loop Acquisition Refunding & Improvement Revenue Bonds 2013 Series A Refunding & Improvement Revenue Bonds 2013 Series A Refunding & Improvement Revenue Bonds 2013 Series B Improvement Revenue Bonds Improvement Revenue Bonds HBC Infrastructure Improvement Revenue Bonds Revenue Refunding Bonds, Series 2019A Revenue Refunding Bonds, Series 2019A Refund outstanding improvement revenue bonds 2011B; 2013A, 2014A Improvement Revenue Bonds, Series 2020A Improvement Revenue Bonds, Series 2023A
U20 FIN-DELL HSC U20 FIN-DELL CO5-1			234,534 1,210,073	48,516 938,512	-	48,516	1,726	0 938,512	-	-	938.512	8/1/2020 7/1/2028	3.55% 7.49%	Finance server equipment and software Finance server equipment
U20 FIN-DELL CO5-2			654,732	503,541	-	-		503,541	-	-	503,541	7/1/2028	7.49%	Finance server equipment and software
Leases added to reporting due to	GASB 87 Standards implemen	ntation												
Alcohol and Beverage Control Ad Issued 6/13/23, effective 7	Iministration	WVC 5A-10-5	202,200	516,945	-	103,389	-	413,556	-	ē	413,556	6/30/2024	0.00%	Office Space
Attorney General, Office of the W Issued 3/15/2021, effective Issued 8/22/23, effective 9/ Issued 10/17/2022, effective	e 4/1/2021 N/1/2023	WVC 5-3 WVC 5-3 WVC 5-3	144,248 195,251 1,092,385	36,068 108,472 814,621	- - -	14,424 42,793 42,393		21,644 65,679 772,228	- - -	- - -	21,644 65,679 772,228	3/31/2026 8/31/2026 10/31/2032	0.00% 0.00% 0.00%	Alkens Center, Marlinsburg Lease AGO-017-326 6th floor, L&S Bldg on Quarrier St, Charleston Lease AGO-016-823 100 Dee Dr. Suite 101 Charleston WV 25311 AGO-023-5
Auditor's Office Issued 11/6/2017, effective Issued 8/20/2020, effective Issued 12/10/2021, effective Issued 5/11/2022, effective Issued 5/11/	9/1/2020 e 1/1/2022		1,992,690 450,000 492,744 165,456	1,518,240 67,500 0 22,980	- - - -	75,912 45,000 41,062 13,788	:	1,442,328 22,500 (41,062) 9,192	- - -	:	22,500	12/31/2024 8/31/2025 12/31/2024 5/31/2025	0.00% 0.00% 0.00% 0.00%	ERP SAC-015-D24 (84 ma) Securities SAC-013-825 (60 ma) Clarisburg SAC-008-D24 (36 ma) Warehouse SAC-006-525 (36 ma)
Blue Ridge Community and Tech Prop Bowes Document Solutions Morgan County Commission Berkley Business Park (BRC Blackboard 4.3.23 Blackboard 5.22.21 Credy Envisions Jofform Panopto Mongoose 2.28.27 Morgan County (BRCTC-03 CDW Government Lythor/Indidion Now Scenario Learning/Vector St GASB 87 lease software LeaseAccelerator-change or BBP - Pure Water System	n (BRCTC-021.1) CTC-034) 33) olutions	WVC 18B-19-12	10,445 99,690 337,171 4,499,849 16,694 18,192 43,253 53,539 42,258 67,921 1,374,380 24,030 26,285 18,141 8,253 16,745 8,406 8,253	3,153 23,472 177,162 3,568,718 7,737 43,078 6,366 15,569 44,686 1,318,055 17,665 11,910 46,892	8,253 16,745	1,049 10,042 33,793 197,629 7,937 - 6,366 - 12,610 - 22,051 53,783 - - - - 1,036 3,341	6 50 1.811 47.069 175 - 140 932 1.184 18,723 - - - - 143	2,104 13,430 143,369 3,371,089 43,078 - 13,068 15,569 22,635 1,264,282 17,665 11,910 46,892 7,217			2.104 13.430 143.369 3.371,089 43,078 13.068 15,569 22,635 1,264,282 17,665 11,910 46,892 7,217	4/2/2026	0. 42% 0. 50% 2. 22% 2. 70% 2. 20% 0. 50% 3. 21% 2. 20% 3. 21% 2. 237% 3. 02% 2. 77% 0. 33% 2. 88% 3. 07% 3. 07% 3. 07% 2. 88% 2. 77% 2. 28% 2. 27% 2. 28% 2. 27% 2. 28% 2. 27% 2. 28% 2. 27% 3. 27% 3	Equipment - postage machine Equipment - 12 all in one copiers Real Property - Wings A & C at The Pines Opportunity Center Real Property - TC Anthology Course Evaluation Software 1 Collab Departmental & 1 LRNG CORE SAAS Plus Software for digital badging for students Software for digital badging for students Form Flusion & Intellectnick software Form creator software - origin plus addf 15 users Video management software Cadence Testing Software Real Property - Pines Opportunity Center Anthirus Software Marketing Project Software Online Training Software Contine Training Software Lease Accelerator - GASB 87 GASB-87 (sease software-origi plus addf 10 Pure Water System
BridgeValley Community and Tec Issued 5/1/2019 Issued 1/1/1/2020 Issued 1/1/1/2020 Issued 1/1/1/2019 Issued 7/26/2019 Issued 7/1/2020 Issued 7/1/2020 Issued 4/1/2022 Issued 1/1/2023 Issued 1/1/2023 Issued 1/1/2024 Issued 1/1/2024 Issued 1/1/2024 Issued 1/1/2024 Issued 1/1/2024	chnical College		484,000 4,841 4,841 9,862 10,229 10,260 3,163 3,632 63,168 968 18,491 1,936 968 968	260,000 81 - - 1 7,189 973 2,043 42,468 565 18,491 1,452 887	- - - - - - - - - - - - - - - - - - -	24,000 81 - - - 438 396 454 7,896 484 2,643 967 484		236,000 	1	- - - - - - - - - - - - - - - - - - -	236,000 	1/10/2025 11/11/2024 7/25/2024 9/19/2024 9/9/2025 9/16/2025 3/31/2026 2/13/2027 7/25/2025 10/31/2029 9/19/2025 11/11/2025	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Monarch for Diesel Program Komax copiers Sludent Services Komax copiers Davis Hall 5th floor Quadient Postage Machine-SC Quadient Postage Machine-MC Komax copiers Davis Hall Finance Komax copiers Davis Hall Finance Komax Copiers Komax Copier Davis floor of 01B Komax Copier Davis floor of 01B Komax Copier Davis floor of 01B Komax Copier Davis floor of 020 Komax Copier Davis floor of 01B
Consolidated Public Retirement E Issued 3/24/2023, effective	Board 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 - Unau January 1, 2025 - June 30, 2025 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 1/1/2025 through	Principal Paid 1/1/2025 through	Interest Paid 1/1/2025 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG OBLIGATION	AUTHORITY	Debt Issuance	12/31/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
Corrections & Rehabilitation, WV Division of 7/1/2021	BJS-019-924	140,427	(0)		-	-	(0)	-	-	(0)		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 7/1/2021	BJS-022-N24 COR-101-N30	122,712 398 714	(0) 263.221	-	20,427	3 948	(0) 242.794	-	-	(0) 242,794	11/30/2024	3.10% 3.10%	Building lease
7/1/2021	COR-101-N30	398,714 991,047	263,221 862,391		19,156	13,244	242,794 843,235			242,794 843,235	8/31/2040	3.10%	Building lease Building lease
7/1/2021	BJS-039-N30	360,604	241,350	-	17,975	3,625	223,375		-	223,375		3.10%	Building lease
7/1/2021	COR-091-928	286,953	157,328	-	19,937	2,310	137,391	-	-	137,391	9/30/2028	3.10%	Building lease
7/1/2021	COR-092-024	157,925		-		÷	.	-	-		10/31/2024	3.10%	Building lease
7/1/2021 7/1/2021	COR-095-826 COR-049-D28	123,812 334,195	42,588 187,374	-	6,249 22,173	314 2,762	36,339 165,202	-	-	36,339 165,202	8/31/2026 12/31/2028	3.10% 3.10%	Building lease Building lease
7/1/2021	COR-051-330	510,545	328,921	-	28,274	4,920	300,647	-	-	300,647	3/31/2020	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	1 000 004	-		45.000	700.000	-	-	700 000	10/31/2024 9/1/2026	3.10% 3.10%	Building lease
10/1/2021 3/1/2022	COR-100-926 BJS-029-227	2,814,788 233,474	1,098,994 105,622	-	300,764 23,749	15,098 1,484	798,230 81,873	-	=	798,230 81 873	2/28/2027	3.10%	Building lease Building Lease
4/1/2022	COR-090-325	68.617	5.964		5.964	31	01,073			01,073	3/31/2025	3.10%	Building Lease
4/1/2022	BJS-043-325	34,331	2,984	-	2,985	15	(0)	-	-	(0)		3.10%	Building Lease
7/1/2022	BJS-003-627	624,201	324,173	-	62,843	4,620	261,330	-	-	261,330		3.10%	Building Lease
7/1/2022	BJS-033-627 45017 BJS-045-326	161,465 51 176	83,856 21,980	-	16,256 4,319	1,195 181	67,600 17,661	-	-	67,600 17.661	2/28/2027 3/31/2026	3.10% 3.10%	Building Lease 906 Third Street, New Martinsville
	45017 BJS-045-326 44896 BJS-044-N27	183 119	110.714		4,319	1818	92 533			92 533	11/30/2027	3.10%	325 Willey St. Morgantown
	45108 COR-046-626	897,623	485,544	-	150,416	7,458	335,128		-	335,128	6/30/2026	3.53%	Wheeling
	45108 COR-087-628	52,362	37,829	-	5,017	630	32,811	-	-	32,811	6/30/2028	3.53%	Welch
	45108 COR-038-628	267,245	211,302	-	27,057	3,527	184,245	=	=	184,245	6/30/2028	3.53%	Clarksburg
	45231 BJS-027-028 45352 BJS-046-229	192,293 153.957	150,388 130.142	-	18,484 12,172	2,516 1.840	131,904 117,970	-	-	131,904 117,970	10/1/2038 2/28/2029	4.79% 3.53%	Equipment Lease / Purchase Agreement Building lease
	45352 COR-093-227	54,512	39.942		8.949	639	30.993	-	-	30.993	2/28/2027	3.53%	Building lease
	45383 COR-080-329	151,125	130,101	-	14,317	2,189	115,784	-	-	115,784	3/31/2029	3.53%	Building lease
	45473 BJS-032-629	250,355	227,923	-	22,974	28,226	204,949		-	204,949	6/30/2029	4.79%	Building lease
	45535 BJS-041-727 45504 COR-085	24,034 492,598	22,115 391,060	-	5,801 103,719	499 6,809	16,315 287 341	45	-	16,269 287 341	7/31/2027 6/30/2026	3.10% 4.79%	Building lease Building lease
	45536 COR-092-829	492,598	216.528		20.651	4,977	287,341 195,877	-	-	287,341 195.877	8/31/2040	4.79%	Building lease Building lease
	45596 BJS-019-929	218,169	208,415		19,779	4,791	188,636			188.636	9/30/2029	4.79%	Building lease
	45626 BJS-021-O29	128,592	124,812	-	11,451	2,873	113,361	-	-	113,361	10/31/2029	4.79%	Building lease
	45597 BJS-042-O29	87,907	87,907		10,563	2,643	77,343	(43) -	77,386	10/31/2029	4.79%	Building lease
	45689 COR-102-130 45658 BJS-047-D27	372,551 100 424	-	372,551 100 424	26,176 15,759	7,053 2,241	346,374 84 665	-	-	346,374 84 665	1/31/2030	4.79% 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		0.00%	DEM-002-626 Office Space
Issue dated 7/1/2023		55,885	35,845	-	6,919	581	28,926	-	-	28,926	6/30/2027	3.53%	OES-018-627 Hammack's Communication
Issue dated 7/1/2023 Issue dated 7/1/2023		72,119 62.757	69,411 60.623	-	1,990 737	1,210 1.063	67,421 59.887	-	-	67,421 59.887	6/30/2028 7/31/2050	3.53% 3.53%	HSE-501-950 Cottle Knob Farm (Patrick Woods) HHR-500-850 Flamco, Inc
Issue dated 7/1/2023		62,757	60,623	-	737	1,063	59,887			59,887	7/31/2050	3.53%	HHR-504-850 Dale H Parr
Issue dated 7/1/2023		104,980	101,444	-	1,221	1,779	100,223	-	-	100,223	9/30/2050	3.53%	HHR-503-950 Delores G or Paul H Willard
Issue dated 7/1/2023		234,827	219,875	-	5,162	3,838	214,713		-	214,713	12/31/2040	3.53%	Year 2023-Site ID Wayne Peggy S Thompson
Issue dated 7/1/2023 Issue dated 7/1/2023		76,125 62,873	63,050 60,745	-	735	1,065	63,050 60,010	10	-	63,041 60,010	9/30/2029 9/1/2050	3.53% 3.53%	2020-SRN-LIM Boyce Family LLC HHR-502-850 B Diamond Infra LLC
Issue dated 7/1/2023		156 307	57 303	- 1	28 442	1,065	28.862			28.862	10/31/2025	3.53%	ADJ-050-018 WV State Armory
Issue dated 7/1/2023		103,898	101,226	_	922	1,778	100,303	_	_	100,303	9/30/2025	3.53%	BJS-041-724 Paul R & Equgenia L Bittinger
Issue dated 7/1/2023		186,795	177,143	-	3,462	3,097	173,681	-	-	173,681	3/31/2040	3.53%	658066-SWV-R1 EIP Communications I LLC
Engineers, Board of Professional Issue dated 11/1/2022		237,802	134,754	-	23,780	-	110,974	-	-	110,974	10/31/2027	0.00%	Office Space, PEB-002-027 (5 years)
Ethics Commission Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	86,350	-	24,449	-	61,901	-	-	61,901	4/30/2025	0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University													
Xerox 21		428,556	53,378	-	29,965	425	23,413	-	-	23,413		3.25%	Xerox Lease
Xerox 21 PS Passenger 32 seat bus		224,603 77,923	22,718	-	15,358	120	7,360	-	-	7,360	6/30/2025 11/30/2024	3.25% 0.38%	Xerox Lease 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	CEM 002 D24	92 400									12/21/2021	4.00%	Warehouse Elk River Rd
Issue dated 1/1/2022 Issue dated 9/1/2023	SFM-003-D24	83,400 469,582	270,191	-	78,431	4,189	191 759	-	-	191 759	12/31/2024 8/31/2026	4.00% 3.53%	Warehouse Elk River Rd Office Space 1700 MacCorkle
Issue dated 3/1/2023	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			Principal	Debt Issued 1/1/2025	Principal Paid 1/1/2025	Interest Paid 1/1/2025	Principal		Refundina.	Adjusted	FINAL		
DEBT ORG 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								,	· · · · · · · · · · · · · · · · ·				DEU1
Issue dated 10/2/15, beginning 7/1/2015	5A-10	589,680	176,904	-	19,628	-	157,276	-		157,276		0.00%	FOR-087-615 Office space, Players Club Dr.
Issue dated 10/17/18, beginning 5/1/19 Issue dated 4/12/10, beginning 5/1/20	5A-10 5A-10	187,400 5.100	68,713 2,890	-	11,000 300	-	57,713 2,590	-	=	57,713 2.590	4/30/2024 4/30/2025	0.00%	FOR-082-424, Office space FOR-084-425, storage building
Issue dated 4/12/10, beginning 5/1/20 Issue dated 5/1/19 beginning 5/1/19	5A-10 5A-10	90.000	43.500	-	5.400		2,590 38.100			2,590 38.100	11/30/2024	0.00%	FOR-086-N24, Office space, Buckhannon
Issue dated 10/19/12, beginning 11/1/12	5A-10	242,776	8,093	-	6,679	-	1,414	-	-	1,414	10/31/2022	0.00%	FOR-056-022, Office space, Beckley
Issue dated 1/10/18, beginning 6/1/18	5A-10	108,000	19,800	-	6.375	-	19,800	19,800	-	159 451	5/31/2023	0.00%	FOR-021-523 Office space, Milton FOR-085-D28, office space, Filizabeth, Wirt Co.
Issue dated 10/15/18, beginning 1/1/19 Issue dated 11/30/21, beginning 2/1/22	5A-10 5A-10	255,116 6,000	165,826 3.500	-	6,375 1,500	-	159,451 2 000	-	-	159,451	12/31/2028	0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co FOR-089-123, office space, Marlinton
Issue dated 11/30/21, beginning 2/1/22	5A-10	11.600	10.350		1,500		10.350	10.350		2,000	5/31/2024	0.00%	FOR-077-524, office space, Lewisburg
Issue dated 9/10/20, beginning 7/1/20	5A-10	40,560	38,532	-	-	-	38,532	-	-	38,532	6/30/1960	0.00%	FOR-011-000, Office space, Summersville
Issue dated 10/22/18, beginning 2/1/19	5A-10 5A-10	14,400	4,560	-	330	-	4,560 870	4,560 540	-	330	1/31/2024	0.00%	FOR-090-124, land, storage, Romney
Issue dated 2/23/21, beginning 7/1/21 Issue dated 3/22/21, beginning 9/1/21	5A-10 5A-10	2,400 3,600	1,200 600	-	1,125		(525	(2.400)		1.875	6/30/2023 8/31/2022	0.00%	FOR-092-623, office space, Franklin FOR-0094-822, office space, Sutton
Issue dated 11/19/19, beginning 2/1/20	5A-10	15,000	7,750	-	- 1,120	-	7,750	7,750	-	- 1,070	1/31/2025	0.00%	FOR-049-125, tower, radio system, Harrison Co
Issue dated 1/3/20, beginning 2/1/20	5A-10	13,500	6,975	-	-	-	6,975	6,975	-		1/31/2025	0.00%	FOR-051-125, tower, radio system, Wood Co
Issue dated 3/11/20, beginning 7/1/20 Issue dated 12/4/18, beginning 6/1/19	5A-10 5A-10	6,000 6.000	3,600 2,300	-	-	-	3,600 2.300	2,300	-	3,600	6/30/2025 5/31/2024	0.00%	FOR-047-625, tower, radio system, Marion Co FOR-076-SUB, tower, radio system, Mason Co
Issue dated 11/19/19, beginning 2/1/20	5A-10	40	31			-	31	-		31	1/31/2025	0.00%	FOR-088-953, steel bldg, storage, Mingo Co
Issue dated 5/2/18, beginning 7/1/18	5A-10	8,946	6,460	-	-	-	6,460		-	6,460	6/30/2025	0.00%	FOR-093-619, Office space, Mt. Clare, Harrison Co
Issue dated 7/23/24, beginning 9/1/24 Issue dated 11/24/24, beginning 9/1/24	5A-10 5A-10	346,500 4 938	8,050	7 455	745	-	8,050 6,710	8,050	-	6.710	8/11/2034	0.00%	FOR-096-834, Office space, Moorefield FOR-032-000. Office space, Romney, DNR District 2
Issue dated 11/24/24, beginning 9/1/24 Issue dated 9/12/22, beginning 2/1/23	5A-10 5A-10	4,938 16.500		7,455 335.500	8.250		327.250			327.250		0.00%	FOR-072-128, Office space, Kingwood
Issue dated 9/15/17, beginning 3/1/18	5A-10	11,400	-	3,292	1,235	-	2,057	-	-	2,057	2/28/2028	0.00%	FOR-065-228, tower, Favette Co
Issue dated 5/12/22, beginning 6/1/22	5A-10	8,400	-	10,175	825	-	9,350	-	-	9,350	5/31/2024	0.00%	FOR-095-524, basement of Public Library, Webster Co
Governor, Office of the Issue dated 7/1/2023, beginning 12/31/2026		147,867	101,869	-	11,213	-	90,656	-	-	90,656	12/31/2026	0.00%	Lease GOV 23001 - Office space in DC
Health, Department of													
Issue dated / beginning 9/15/2019	HHR-195-929 HHR-191-O22	1,568,700 4,572,499	-	-	-	-	-	-	-	-	10/31/2029	0.00%	Barbour County Office Berkeley County Office
Issue dated / beginning 11/1/2012 Issue dated / beginning 4/1/2021	HHR-191-022 HHR-242-326	4,572,499 531,315		-						-	3/31/2022	0.00%	Bone County Office
Issue dated / beginning 4/1/2020	HHR-153-723	122,187	-		-	-	-			-	7/31/2023	0.00%	Braxton County Office - Child Support Enforcement
Issue dated / beginning 8/1/2020	HHR-180-723	341,845	-	-	-	-	-	-	-	-	7/31/2023	0.00%	Braxton County Office
Issue dated / beginning 6/1/2014 Issue dated / beginning 11/1/2021	HHR-232-524	1,100,225 2.228.995	-	-	-	-	-	-	-	-	5/31/2024 6/30/2024	0.00%	Weirton Group Home Cabell County Office
Issue dated / beginning 11/1/2021 Issue dated / beginning 3/1/2013	HHR-139-624 HHR-222-223	1,858,945		-						-	2/28/2023	0.00%	Calhoun County Office
Issue dated / beginning 9/1/2002	DHS-140-827	1,793,751	-	-	-	-	-	-	-	-	8/31/2027	0.00%	Clay County Office
Issue dated / beginning 12/1/2012	HHR-220-N22	840,060	-	-	-	-	-	-	-	-	11/30/2022	0.00%	Doddridge County Office
Issue dated / beginning 3/1/2014 Issue dated / beginning 6/1/2021	HHR-132-222 HHR-260-524	1,965,600 2,652,720	-	-	-	-	-	-	-	-	2/28/2022 5/31/2041	0.00%	Fayette County Office 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 Issue dated / beginning 3/31/2016	HHR-148-326 DHS-163-326	901,208 1,427,713	-	-	-	-	-	-	-	-	3/31/2026 3/31/2026	0.00%	Greenbrier County Office Hampshire County Office
Issue dated / beginning 3/3/1/2019	HHR-193-SUB	1,071,714	-								6/30/2022	0.00%	Hancock/Brooke County Office
Issue dated / beginning 1/1/2022	HHR-211-D31	1,586,000	-	-	-	-	-	-	-	-	12/31/1931	0.00%	Hardy County Office
Issue dated / beginning 9/1/2019	HHR-170-822	7,200 2.189.655	-	-	-	-	-	-	-	-	8/31/2022	0.00%	Office of Epidemiology and Prevention Services
Issue dated / beginning 7/1/2019 Issue dated / beginning 7/1/2013	HHR-225-628	2,189,655	-	-	-		-	-	-	-	6/30/2028	0.00%	Jackson County Office
Issue dated / beginning 9/1/2020	HHR-152-823	56,124				-			-		8/31/2023	0.00%	Office of Environment Health Services
Issue dated / beginning 4/1/2017	HHR-251-327	1,296,750	-	-	-	-	-	-	-	-	3/31/2027	0.00%	Jefferson County Office
Issue dated / beginning 5/1/2012	DHS-121-SUB HHR-147-622	28,645,334 371,976	-	-	-	-	-	-	-	-	12/1/2022 6/30/2022	0.00%	DHHR State Office & Garage Office of Inspector General/Women's Commission
Issue dated / beginning 7/1/2019 Issue dated / beginning 6/1/2020	DDC-001-523	93.375					-				5/31/2023	0.00%	Developmental Disabilities Council
Issue dated / beginning 8/1/2021	HCA-001-724	338,100	-	-	-	-	-	-	-	-	7/31/2024	0.00%	Health Care Authority
Issue dated / beginning 6/1/2020	HHR-156-523	6,120	-	-	-	-	-	-	-	-	5/31/2023	0.00%	Kanawha County Office - Storage
Issue dated / beginning 4/1/2016 Issue dated / beginning 12/1/2020	HHR-160-726 HHR-165-N25	4,927,140 205.798	-	-	-	-	-	-	-	-	7/31/2026 11/30/2025	0.00%	Kanawha County Office Office of Environment Health Services
Issue dated / beginning 11/1/2019	HHR-169-522	7,905	-				-				5/31/2022	0.00%	Bureau for Public Health - Storage
Issue dated / beginning 2/1/2018	HHR-175-124	21,600	-	-	-	-	-	-	-	-	1/31/2024	0.00%	Office of Laboratory Services - Storage
Issue dated / beginning 2/1/2015 Issue dated / beginning 1/1/2019	HHR-200-125 HHR-201-D23	1,699,320 209.020	-	-	-	-	-	-	-	-	1/31/2025 12/31/2023	0.00%	Office of Inspector General Office of Laboratory Services
Issue dated / beginning 1/1/2019	HHR-201-D23	130.680					-				12/31/2023	0.00%	Office of Laboratory Services
Issue dated / beginning 1/1/2019	HHR-201-D23	44,250	-	-	-	-	-	-	-	-	12/31/2023	0.00%	Office of Laboratory Services
Issue dated / beginning 2/1/2015	HHR-205-125	257,197	-	-	-	-	-	-	-	-	1/31/2025	0.00%	Office of Inspector General
Issue dated / beginning 7/1/2017 Issue dated / beginning 2/1/2021	HHR-209-622 HHR-231-124	264,000 5.940	-	-	-		-	-	-	-	6/30/2022	0.00%	Bureau for Public Health - Threat Preparedness 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 Issue dated / beginning 7/1/2019	HRC-003-O26	532,645	-	-	-	-	-	-	-	-	10/31/2026	0.00%	Human Rights Commission
Issue dated / beginning 1/1/2019 Issue dated / beginning 12/10/2020	HHR-259-N25	73,125	-	-	-	-		-	-	-	11/30/2025	0.00%	Office of Laboratory Services - Newborn Screening
Issue dated / beginning 12/10/2020	HHR-259-N25	274,560	-	-	-	-	-	-	-	-	11/30/2025	0.00%	Office of Laboratory Services - Newborn Screening
Issue dated / beginning 7/1/2021	HHR-262-724	285,000 351.645	-	-	-	-	-	-	-	-	6/30/2024 7/31/2023	0.00%	DHHR - Joint Interagency Task Force (JIATF)
Issue dated / beginning 8/1/2021 Issue dated / beginning 5/1/2019	HHR-261-723 HHR-224-424	351,645 817 700	-	-	-	-	-	-	-	-	//31/2023 4/30/2024	0.00%	Office of Epidemiology & Prevention Services - Covid Contract Tracing Lewis County Office
Issue dated / beginning 10/1/2016	HHR-249-926	1,440,000	-	-	-		-	-	-		9/30/2026	0.00%	Lincoln County Office
Issue dated / beginning 10/1/2019	HHR-257-922	21,600	-	-	-	-	-	-	-	-	9/30/2022	0.00%	Office of Epidemiology and Prevention Services
Issue dated / beginning 7/1/2019	HHR-238-SUB HHR-172-D29	2,677,917 1,211,002	-	-	-	-	-	-	-	-	6/30/2022 12/31/2029	0.00%	Marion County Office Marshall County Office
Issue dated / beginning 1/1/2020 Issue dated / beginning 11/1/2014	HHR-172-D29 HHR-235-924	1,211,002 1.547.000	-	-	-	-	-	-	-	-	9/30/2024	0.00%	Marshall County Office Mason County Office
Issue dated / beginning 9/1/2010	HHR-202-830	5,475,281	-	-	-	-	-	-			8/31/2030	0.00%	McDowell County Office
Issue dated / beginning 2/1/2022	HHR-143-125	2,340	-	-	-	-	-	-	-	-	1/31/2025	0.00%	Mercer County Office - Storage
Issue dated / beginning 10/1/2012	HHR-219-922	1,028,340 4,352,395	-	-	-	-	-	-	-	-	9/30/2022	0.00%	Princeton Group Home
Issue dated / beginning 2/1/2019 Issue dated / beginning 9/1/2020	HHR-234-824 HHR-247-822	4,352,395 9,000	-	-	-	-	-	-	-	-	8/31/2029 8/31/2022	0.00%	Mercer County Office Mercer OMCFH
Issue dated / beginning 9/1/2020	HHR-167-728	1,448,986	-	-	-		-	-	-		7/31/2028	0.00%	Mineral County Office
Issue dated / beginning 7/1/2016	DHS-161-D36	6,190,755	-	-	-	-	-	-	-	-	12/31/1936	0.00%	Mingo County Office
Issue dated / beginning 10/1/2018	HHR-178-923	132,169	-	-	-	-	-	-	-	-	9/30/2023	0.00%	Monongalia County Office - Child Support Enforcement Bureau for Public Health - Various
Issue dated / beginning 7/1/2020 Issue dated / beginning 10/1/2018	HHR-214-623 HHR-226-923	40,338 245,003	-	-	-	-	-	-	-	-	6/30/2023 9/30/2023	0.00%	Bureau for Public Health - Various Monongalia County Office - Bldg 2
Issue dated / beginning 7/1/2018	HHR-227-923	1,011,831	-	-	-		-	-	-		9/30/2023	0.00%	Monongalia County Office - Bldg 1
Issue dated / beginning 7/1/2015	HHR-131-625	692,520	-		-	-	=	=	-	-	6/30/2025	0.00%	Morgan County Office
Issue dated / beginning 12/1/2013	HHR-229-N33	5,280,000	-	-	-	-	-	-	-	-	11/30/1933	0.00%	Nicholas County Office

January 1, 2025 - Ju	t, Debt by Spending Unit - Unaudited une 30, 2025 DEBT	STATUTORY	Original	Principal Outstanding	Debt Issued 1/1/2025 through	Principal Paid 1/1/2025 through	Interest Paid 1/1/2025 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
ORG	OBLIGATION	AUTHORITY	Debt Issuance	12/31/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
Health, Department of														
	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 beginning 9/1/2017	HHR-223-323 DHS-141-822	5,131,620 341,880	-		-					-	3/31/2023 8/31/2022	0.00%	Ohio County Office Pendleton County Office
	beginning 9/1/2017 beginning 12/1/2013	HHR-228-N28	1,031,670	-	-	-	-	-	-	-	-	11/30/2028	0.00%	Pleasants County Office
	beginning 12/1/2013 beginning 10/1/2016	HHR-135-926	535,920				-	- :	- :		-	9/30/2026	0.00%	Pocahontas County Office
	beginning 2/1/2017	HHR-142-127	535.920	_	_	_	_	_	_	_	_	1/31/2027	0.00%	Marlinton Group Home
	beginning 6/1/2018	HHR-161-528	1,423,030	-							-	5/31/2028	0.00%	Preston County Office
	beginning 3/1/2019	HHR-186-229	677,250	-	-	-	-	-	-	-	-	2/28/2029	0.00%	Preston County Group Home 1
	beginning 8/1/2012	HHR-218-722	1,165,500	-	-	-	-	-	-	-	-	7/31/2022	0.00%	Preston County Group Home 2
	beginning 1/1/2021	HHR-204-D30	2,584,000	-	-	-	-	-	-	-	-	12/31/2030	0.00%	Putnam County Office
	beginning 1/1/2020 beginning 7/1/2019	HHR-213-D24	217,500 1 547 637	-		-					-	12/31/2024	0.00%	Office of Chief Medical Examiner - Warehouse
	beginning 1/1/2019 beginning 11/1/2021	HHR-174-022	1,547,637	-	-	-	-	-	-	-	-	10/31/2022	0.00%	Office of Environment Health Services
	beginning 4/1/2016	DHS-160-326	3,363,856				-	- :	- :		-	3/31/2026	0.00%	Randolph County Office
	beginning 1/1/2018	HHR-136-D22	271.200	_	_	_	_	_	_	_	_	12/31/2022	0.00%	Ritchie County Office
	beginning 4/1/2016	HHR-239-326	1,333,368	-							-	3/31/2026	0.00%	Roane County Office
Issue dated /	beginning 12/1/2020	HHR-207-N25	361,982	-	-	-	-	-	-	-	-	11/30/2025	0.00%	Summers County Office
Issue dated /	beginning 4/1/2021	HHR-103-326	4,200	-	-	-	-	-	-	-	-	3/31/2026	0.00%	Taylor County Office - Storage
	beginning 11/1/2021	HHR-248-O26	763,725	-	-	-	-	-	-	-	-	10/31/2026	0.00%	Taylor County Office
	beginning 1/1/2021	HHR-199-D24	177,600	-	-	-	-	-	-	-	-	12/31/2024	0.00%	Tucker County Office
	beginning 11/1/2020	HHR-159-023	21,612	=	=	=	=	=	=	=	=	10/31/2023	0.00%	Tyler County Office
	beginning 8/1/2019	HHR-184-724 HHR-189-923	548,955 2 304 150	-		-					-	7/31/2024 9/30/2023	0.00%	Upshur County Office
	beginning 10/1/2013 beginning 12/1/2020	HHR-196-N22	120,000	-	-	-	-	-	-	-	-	11/30/2022	0.00%	Wayne County Office Webster County Office
	beginning 12/1/2020 beginning 10/1/2019	HHR-233-924	496,733				-	- :	- :		-	9/30/2024	0.00%	Wetzel County Office
	beginning 7/1/2019	HHR-182-622	46.383	_	_	_	_	_	_	_	_	6/30/2022	0.00%	Wirt County Office
	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
	beginning 2/1/2008	HHR-141-123	656,249	-	-	-	-	-	-	-	-	1/31/2023	0.00%	Williamstown Transitional Home
	beginning 4/1/2016	HHR-243-326	1,080,808	(0)	-	-	-	(0		-	(0		0.00%	Wyoming County Office
	eginning 11/01/2021	HHR-263-O24	24,500	1,750	-			1,750		-	1,750		0.00%	Cabell County Office-Huntington-OEPS-BPH (DOH)
	eginning 11/1/2024	HEA-010-029	45,000	45,000	-	5,000	-	40,000		-	40,000		0.00%	Cabell County-Huntington-OEPS-BPH (DOH)
	beginning 9/1/2019 beginning 9/1/2023	HHR-170-827 HHR-152-823	42,900 56,124	19,400 42,093	-	3,000 12,472	-	16,400 29,621		-	16,400 29,621		0.00%	Harrison County Office-Clarksburg-OEPS-BPH (DOH) Jefferson County Office-Kearneysville-OEHS-BPH (DOH)
	beginning 12/1/2020	HHR-165-N25	197.409	42,093	-	12,472	-	29,021			29,021		0.00%	Kanawha County Office-St. Albans-OEHS BPH (DOH) - CANCELLED 7/1/24
	beginning 12/1/2020	HHR-175-127	23.400	9.100		2.450		6 650			6.650		0.00%	Kanawha County-Big Chimney-OLS Storage-BPH (DOH)
	beginning 1/1/2019	HHR-201-D28	929,346	0,100	_	2,400	_	0,000		_	0,000	12/31/2028	0.00%	Kanawha County-Big Chimney-OLS Office-BPH (DOH) Replaced
Issued dated/b	beginning 10/1/2024	HEA-013-D28	343,501	323,369	-	40,264		283,105			283,105	12/31/2028	0.00%	Kanawha County-Big Chimney-OLS Office-BPH (DOH)
Issue dated /	beginning 6/1/2020	HHR-270-528	267,675	130,725	-		-	130,725		-	130,725	5/31/2028	0.00%	Kanawha County-Charleston-Formerly DDC-001-523
	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)
	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)
	beginning 2/1/2024	HEA-002-127	8,640	6,000	-	1,440		4,560		-	4,560	1/31/2027	0.00%	Kanawha County-Charleston-Storage-OCHSHP-BPH (DOH)
Issue dated /	beginning 12/10/2020	HHR-259-N25	355,663	69,971	-	28,974	-	40,997	-	-	40,997	11/30/2025	0.00%	Kanawha County-So. Char-Office and Lab for Newborn Screening-BPH (DOH)
Issue dated /	beginning 7/1/2021 beginning 8/1/2021	HHR-262-724 HHR-261-724	352,091 717.080	-	-	-	-	-	-	-	-	7/31/2024 7/31/2024	0.00%	Kanawha County - Joint Interagency Task Force/JIATF BPH (DOH) Kanawha County-Charleston-OEPS-Covid Contract Tracing-BPH (DOH)
	beginning 8/1/2021 beginning 8/1/2024	HEA-005-729	1,010,118	928,240	-	81,878	-	846,362	, -	-	846,362	7/31/2024	0.00%	Kanawha County-Charleston-OEPS-Covid Contract Tracing-OHRM and BPH (DOH)
lesue dated /	beginning 10/1/2022	HHR-257-927	36,000	320,240		01,070		040,302			040,302	9/30/2027	0.00%	Marion County-Fairmont-OEPS and OMCFH-BPH (DOH) Replaced with HEA-007-927
	beginning 08/01/2024	HEA-007-927	34,200	34,200	_	8.100	_	26.100		_	26,100		0.00%	Marion County-Fairmont-OEPS and OMCFH-BPH (DOH)
	eginning 11/14/2024	HEA-016-027	14,400	14,400	-	2,400	-	12,000		-	12,000		0.00%	Marshall County-Moundsville-OEPS-BPH (DOH)
	beginning 9/1/2022	HHR-247-827	22,500	12,000	-		-	12,000		-	12,000		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)
	beginning 3/1/2022	HHR-171-225	53,139	5,904	-	5,904	-	(0		-	(0		0.00%	Ohio County Office-Wheeling-OEHS-BPH (DOH)
	beginning 1/1/2020	HHR-213-D24	217,500	10,875	-		-	10,875		-	10,875		0.00%	Putnam County-Poca-Warehouse-OCME-BPH (DOH)
	beginning 5/1/2024	HEA-004-432	610,470	579,495	-	55,755	-	523,740		-	523,740		0.00%	Putnam County-Winfield-Training Center-Office of Nutrition Services
	eginning 5/1/2019	NLB-001-427 HHR-174-022	57,600 347.530	16,800 306,985	-	3,600 17,376	-	13,201 289 608		-	13,201 289 608	4/30/2027 10/31/1933	0.00%	Putnam County-Winfield-Nursing Home Administrators Licensing Board (DOH)
	beginning 11/1/2023 eginning 9/1/2024	HEA-015-827	9,000	9,000	-	2,250	-	289,608		-	289,608 6,750		0.00%	Raleigh County-Beckley-OEHS (DOH) Upshur County-Buckhannon-OEPS-BPH (DOH)
	eginning 2/1/23	HHR-268-126	10,800	3,900		1,800		2,100			2,100		0.00%	Webster County-Webster Springs-OMCFH-BPH (DOH)
	beginning 10/1/2021	HHR-210-924	9.000	3,500		1,000		2,100		-	2,100	9/30/2024	0.00%	Wirt County-Elizabeth-OMCFH-BPH (DOH)
	eginning 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)
	eginning 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/be	eginning 3/1/2025	HEA-011-230	88,564	84,075	-	10,325	-	73,750		-	73,750	2/28/2030	0.00%	Ohio County Office - Wheeling OEHA (DOH)
Issue dated/be	eginning 311/2025	HEA-008-D29	232,500	-	88,564	4,428	-	84,136		-	84,136	12/31/2029	0.00%	Putnam County Office - Poca-OCME Warehouse (DOH)
	eginning 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)
	eginning 9/1/24	HEA-012-829	88,500	-	9,000		-	9,000		-	9,000		0.00%	Wood County-Parkersburg-OMCFH-BPH (DOH)
Issue dated/be	eginning 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	hu.													
Lease Obligati														
Issue dated 0		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														
	12/14/2023, beginning 1/1/2024		71,400	-	71,400	29,750	-	41,650	-	-	41,650	12/31/2025	0.00%	City of Elkins-general office, storage, and parking
Human Rights Comn														
Lease Obligati	tions													
	11/01/2021	HRC-003-026	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			Principal	Debt Issued	Principal Paid	Interest Paid	Principal		Refunding.	Adjusted	FINAL		
DEBT ORG OBLIGATION	STATUTORY	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	INTEREST RATE	PURPOSE OF DEBT
Human Services, Department of								•					
Issue dated / beginning 9/15/2019 Issue dated / beginning 11/1/2022	HHR-195-929 HHR-191-O32	1,613,880 5,101,081	=	788,323 4,002,206	81,551 204,848	-	706,773 3,797,358	-	-	706,773 3,797,358	9/30/2029 10/31/2032	0.00%	Barbour County Office-Philippi (DHS) 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 HUM-009-728	160,840 213,827	-	151,984 156,807	70,842 21.383	-	81,142 135.424	-	-	81,142 135,424	3/31/2026 7/31/2028	0.00%	Boone County Office-Foster (DHS) FORMERLY HHR-242-326
Issue dated / beginning 8/1/2024 Issue dated / beginning 08/1/2023	HUM-010-728	598,412	-	428,861	21,383 59,841	-	369,020	-	- :	369,020	7/31/2028	0.00%	Braxton County Office-Sutton-BCSE (DHS) 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-Weirton-BBH (DHS)
Issue dated / beginning 3/1/2013 Issue dated / beginning 9/1/2002	HHR-222-233 DHS-140-827	1,820,747 502,250	-	1,641,390 191,333	97,531 35,875	-	1,543,859 155,458	-	-	1,543,859 155,458	2/28/2033 8/31/2027	0.00%	Calhoun County Office-Grantsville (DHS) 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 Issue dated / beginning 6/1/2021	HHR-132-232 HUM-001-541	2,442,300 2,373,237	-	1,974,350 2,229,548	133,350 66.318	-	1,841,000 2,163,230	-	-	1,841,000 2,163,230	2/29/1932 5/31/2041	0.00%	Fayette County Office-Oak Hill (DHS) Fayette County Group Home-Oak Hill-BBH FORMERLY HHR-260 (DHS)
Issue dated / beginning 8/1/2017	HHR-154-727	577,500	-	149,189	28,875	-	120,314	-	-	120,314	7/31/2027	0.00%	Gilmer County Office-Glenville (DHS)
Issue dated / beginning 12/1/2023 Issue dated / beginning 4/1/2021	HHR-230-N33 HHR-148-326	1,851,000 901 208	-	1,655,350 225,302	90,300 90,121	-	1,565,050 135,181	-	-	1,565,050 135,181	11/30/2033 3/31/2026	0.00%	Grant County Office-Petersburg (DHS) 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 Issue dated / beginning 7/1/2013	HHR-211-D31 HHR-225-628	1,625,500 2,793,285	-	1,136,483 651,766	79,300 93,110	-	1,057,183 558,657	-	-	1,057,183 558,657	12/31/1931 6/30/2028	0.00%	Hardy County Office-Moorefield (DHS)
Issue dated / beginning 7/1/2013 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%	Jackson County Office-Ripley (DHS) Jefferson County Office-Charles Town (DHS)
Issue dated / beginning 6/1/2023	HHR-156-528	10,200	-	6,970	1,020	-	5,950	-	-	5,950	5/31/2028	0.00%	Kanawha County Office Storage-Charleston (DHS)
Issue dated / beginning 4/1/2016 Issue dated / beginning 4/1/2023	HHR-160-726 HHR-241-328	4,650,797 1,030,095		754,965 669,562	238,410	- 1	516,555 566,553	-	-	516,555 566,553	7/31/2026 3/31/2028	0.00%	Kanawha County Office-Charleston (DHS) 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 Issue dated / beginning 1/1/2020	HHR-249-926 HHR-172-D29	1,440,000 1,211,002	-	252,000 605.501	72,000 60.550	-	180,000 544,951	-	-	180,000 544.951	9/30/2026 12/31/2029	0.00%	Lincoln County Office-Hamlin (DHS) Marshall County Office-Moundsville (DHS)
Issue dated / beginning 1/1/2014	HHR-235-924	1,547,000		-	-			-			9/30/2024	0.00%	Mason County Office-Pt. Pleasant (DHS)
Issue dated / beginning 10/1/2024	HUM-005-934 HHR-202-830	1,860,000	-	1,860,000	139,500	-	1,720,500	-	-	1,720,500	9/30/1934	0.00%	Mason County Office-Pt. Pleasant (DHS) FORMERLY HHR-235
Issue dated / beginning 9/1/2010 Issue dated / beginning 2/1/2022	HHR-202-830 HHR-143-125	5,350,680 2.340	-	1,578,386 260	136,882 260	-	1,441,504	-	-	1,441,504	8/31/2030 1/31/2025	0.00%	McDowell County Office-Welch (DHS) 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 Issue dated / beginning 8/1/2018	HHR-234-829 HHR-167-728	6,574,531 1,643,849	-	1,919,167 555.028	205,625 77,446	-	1,713,542 477.582	-	-	1,713,542 477.582	8/31/2029 7/31/2028	0.00%	Mercer County Office-Princeton (DHS) Mineral County Office-Keyser (DHS)
Issue dated / beginning 10/1/2018	HHR-178-933	564,837	-	418,952	23,275	-	395,677	-	-	395,677	9/30/2033	0.00%	Monongalia County Office-Morgantown-BCSE (DHS)
Issue dated / beginning 10/1/2023 Issue dated / beginning 10/1/2023	HHR-226-933 HHR-227-933	1,393,000 3,114,757	-	1,008,000 1.846.512	56,000 102,584	-	952,000 1.743.928	-	-	952,000 1.743.928	9/30/2033 9/30/2033	0.00%	Monongalia County Office-Morgantown-Bldg 2 (DHS) Monongalia County Office-Morgantown-Bldg 1 (DHS)
Issue dated / beginning 10/1/2023	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 Issue dated / beginning 12/1/2013	HHR-131-625 HHR-229-N33	644,760 5.400.000	-	34,626 2,521,000	34,626 138.000	-	2,383,000	-	-	2,383,000	6/30/2025 11/30/1933	0.00%	Morgan County Office-Berkeley Springs (DHS) Nicholas County Office-Summersville (DHS)
Issue dated / beginning 12/1/2013 Issue dated / beginning 4/1/2023	HHR-229-N33 HHR-223-325	1,026,324	-	2,521,000 128,291	128,291	-	2,383,000	-	- :	2,383,000	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 Issue dated / beginning 10/1/2016	HHR-228-N28 HHR-135-926	1,031,670 589,512	-	269,381 93,786	34,389 26,796	-	234,992 66.990	-	-	234,992 66,990	11/30/2028 9/30/2026	0.00%	Pleasants County Office-St. Marys (DHS) Pocahontas County Office-Marlinton (DHS)
Issue dated / beginning 2/1/2017	HHR-142-127	589,512	-	111,650	26,796	-	84,854	-	-	84,854	1/31/2027	0.00%	Pocahontas County-Marlinton Group Home-BBH (DHS)
Issue dated / beginning 6/1/2018 Issue dated / beginning 3/1/2019	HHR-161-528 HHR-186-229	1,472,100 704.125	-	519,733 304.584	76,059 36,550	-	443,674 268.034	-	-	443,674 268.034	5/31/2028 2/28/2029	0.00%	Preston County Office-Kingwood (DHS) Preston County-Independence-Group Home 1-BBH (DHS)
Issue dated / beginning 8/1/2022	HHR-218-732	1,254,645	-	958,824	51,004	-	907,820	-	-	907,820	7/31/2032	0.00%	Preston County-Independence-Group Home 2-BBH (DHS)
Issue dated / beginning 7/1/2024	HUM-011-D30 DHS-160-326	1,717,600 3,159,985	-	1,588,400 420,482	129,200 168,193	-	1,459,200 252,289	-	-	1,459,200 252,289	12/31/2030 3/31/2026	0.00%	Putnam County Office-Winfield (DHS)
Issue dated / beginning 4/1/2016 Issue dated / beginning 1/1/2022	HHR-136-D32	3,159,985 683,650	-	420,482 552,570	32,770	-	252,289 519,800	-	- :	252,289 519,800	12/31/1932	0.00%	Randolph County Office-Elkins (DHS) Ritchie County Office-Harrisville (DHS)
Issue dated / beginning 4/1/2016	HHR-239-326	1,333,368	-	166,671	66,668	-	100,002	-	-	100,002	3/31/2026	0.00%	Roane County Office-Spencer (DHS)
Issue dated / beginning 12/1/2020 Issue dated / beginning 4/1/2021	HHR-207-N25 HHR-103-326	361,982 4 200	-	66,364 1,890	36,198 1,260	-	30,166 630	-	-	30,166 630	11/30/2025 3/31/2026	0.00%	Summers County Office-Hinton (DHS) Taylor County Office-Grafton-Storage (DHS)
Issue dated / beginning 11/1/2021	HHR-248-O26	763,725	-	280,033	76,373	-	203,660	-	-	203,660	10/31/2026	0.00%	Taylor County Office-Grafton (DHS)
Issue dated / beginning 1/1/2021 Issue dated / beginning 11/1/2023	HHR-199-D24 HHR-159-O23	177,600 50.428	-	38.661	-	-	38.661	-	-	38.661	12/31/2024 10/31/2028	0.00%	Tucker County Office-Parsons (DHS) 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 HHR-196-N27	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 Issue dated / beginning 10/1/2019	HHR-196-N27 HHR-233-924	360,000 489.374		210,000	36,000		174,000	-	-	174,000	11/30/2027 9/30/2024	0.00%	Webster County Office-Webster Springs (DHS) 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 Issue dated / beginning 2/1/2023	HHR-182-627 HHR-141-138	92,151 656.249	-	43,499 568.749	8,700 3.646	-	34,799 565.104	-	-	34,799 565,104	6/30/2027 1/31/2038	0.00%	Wirt County Office-Elizabeth (DHS) Wood County-Williamstown-Transitional Home-BBH (DHS)
Issue dated / beginning 3/1/2023	HHR-269-243	3,123,600	-	2,837,270	78,090	-	2,759,180	-	-	2,759,180	2/28/1943	0.00%	Wood County-Parkersburg-Group Home-BBH (DHS)
Issue dated / beginning 4/1/2016 Issue dated / beginning 6/1/2020	HHR-243-326 HHR-270-528	1,080,808 267,675	-	135,101 119,105	54,040 20,335	-	81,060 98,770	-	-	81,060 98.770	3/31/2026 5/31/2028	0.00%	Wyoming County Office-Pineville (DHS) Kanawha County-Charleston-Formerly DDC-001-523
Issue dated / beginning t/1/205	HHR-270-320	244,200	-	244,200	20,350		223,850	-	-	223,850	12/31/2029	0.00%	Tucker County Office-Parsons (DHS)
Insurance Commission													
Issue dated 7/23/2020, beginning 11/1/20		176,785	16,975	-	16,975		(0)	-	-	(0)	10/31/2022	0.00%	Office Space - Litton, Charleston INS-026-022
Issue dated 10/16/21, beginning 1/1/22		92,700 12.600	37,080 2.100	-	9,270 700	-	27,810 1.400	-	-	27,810	12/31/2026 6/30/2025	0.00%	Office Space - Martinsburg INS-020-D26
Issue dated 5/13/22, beginning 7/1/22 Issue dated 9/9/22, beginning 10/1/22		212,160	116,688		21,216	-	95,472	1,400	-	95,472		0.00%	Parking Lease 1218 Va St East, Char INS-038-625 (36mo) Office Space - Beckley INS-039-927 (5 yr)
Issue dated 6/30/23, beginning 7/1/23		37,888	9,472	-	9,472	-		-	-		6/30/2025	0.00%	Office Space - Wheeling INS-018-625
Issue dated 6/30/24, beginning 7/1/24 Issue dated 6/13/24, beginning 7/1/24		148,602 1.779	35,381 889	- 1	35,381 889	-	-	-	-	-	7/1/2025 6/30/2025	0.00%	Office Space - Fairmont INS-033(renews annually) Storage space Smith St INS-040, \$148,23 monthly
Issue dated 3/29/24, beginning 7/1/24		308,529	257,108	-	51,422	-	205,686	-	-	205,686	6/30/2027	0.00%	Office Space - Lottery Bldg 5th FI INS-035-627 (3 yr)
Issue dated 3/21/25, beginning 3/1/25		319,088	-	319,088	53,181	-	265,907	-	-	265,907	2/28/2027	0.00%	Office space - Litton (BOR) Charleston INS-041
Joint Committee on Government and Finance, West Virginia	a												
Issued 7/26/2021 Issued 11/1/2021		200,608 224.160	66,860 56,040	-	20,061 28,020	-	46,799 28,020	-	-	46,799 28,020	7/25/2026	0.00%	Digital Press (60 mo lease) Monochrome Printers (48 mo lease)
Issued 8/13/2020		234,248	39,041	-	19,521	-	19,521	-	-	19,521	10/31/2025	0.00%	Office Space - Central WV Regional Airport Authority
Lattery Commission													
Lottery Commission Issued and effective 6/28/2018		19,983,600	1,602,400	_	1,602,400	_	-	-	-	-	6/27/2025	0.00%	IGT (84 Mo)
Issued 4/13/22, effective 5/1/22		54,000	6,000	-	6,000	-	- 40	-	-	- 40	4/30/2025	0.00%	LOT-014-425
Issued and effective 6/21/22 Issued and effective 7/1/2022		104,154 13,837,650	56,417 2,306,275		13,019 2,306,275		43,397		-	43,397	10/31/2026 6/30/2025	0.00%	ADO LOT 22*1047 15 Bizhubs (48 mo) CMA-LOT22-2 IGT Equipment (36 mo)
Issued and effective 11/1/23		3,502	2,481	-	438	-	2,043	=	-	2,043	10/31/2027	0.00%	ADOLOT 23*728 BDC Copiers (48 mo)
Issued and effective 11/1/23 Issued and effective 9/1/2024		8,778 6.809	4,750 6.100	-	426 851	-	4,324 5.249	-	-	4,324 5.249	10/31/2027 8/3/2028	0.00%	ADOLOT 23*729 Licensing Bizhub ADO LOT24*1320
Issued and effective 5/1/2024		1,835	918		918				-		4/30/2025	0.00%	APO LOT24*78
Issued and effective 1/1/2025 Issued and effective 5/1/2025		33,156 54,000	=	33,156 54,000	3,454 3,000	-	29,702 51,000	-	-	29,702 51,000	12/31/2028 4/30/2028	0.00%	ADO LOT 23*1139 9 Bizhubs for Tracks LOT-014-428 State Fair lease
Issued and effective 5/1/2025		1,835	-	1,835	153		1,682	-	-	1,682	4/30/2028	0.00%	APO LOT 25°57 Postage Meter
													-

bt Position Report, Debt by Spending Unit - Unaudited nuary 1, 2025 - June 30, 2025 DEBT	STATUTORY	Original	Principal Outstanding	1/1/2025 through	Principal Paid 1/1/2025 through	Interest Paid 1/1/2025 through	Principal Outstanding		Refunding, Defeasance,	Adjusted Principal	FINAL MATURITY	INTEREST	PURPOSE
OBLIGATION	AUTHORITY	Debt Issuance	12/31/2024	6/30/2025	6/30/2025	6/30/2025	6/30/2025	Adjustments	Debt Called	Outstanding	DATE	RATE	OF DEBT
ne, Board of													
Issued 1/1/2022 Issued 1/1/2025	5A-10 5A-10	528,546 557,955	176,542	557,955	92,993	-	176,542 464,963	176,542	-	464 963	12/31/2024 12/31/2027	0.00%	Lease #BOM-001-D24, 101 Dee Dr. Kanawha Co, Hillcrest Office Park Lease 101 Dee Dr. Kanawha Co, Hillcrest Office Park
		,		,	,		,			,			
ehicles, Division of Issued 8/1/99, effective 11/1/2000	5A-3	5,385,000	992,003	_	42,553	4,590	949,449	-	_	949,449	10/31/2025	not stated	DMV-040-925 Beckley
Issued 7/28/21, effective 8/1/2021	5A-10	776,400	245,860	-	77,640	-	168,220	-	-	168,220	7/31/2026	0.00%	DMV-052-721 Charles Town
Issued 2/8/19, effective 7/1/2019	5A-10	574,218	130,432	-	107,072	-	23,360	-	-	23,360		0.00%	DMV-059-SUB Clarksburg
Issued 10/29/15, effective 12/1/2015	5A-10 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 Issued 6/28/21, effective 7/1/2021	5A-10 5A-10	59,400 149,040	782,813 346,950	-	48,848 32,125	-	733,965 314,825	-	-	733,965 314,825		0.00% 0.00%	DMV-058-121 Fairmont DMV-043-623 Flatwoods
Issued 11/13/17, effective 1/1/2018	5A-10	282,000	451,200		28.200		423.000	-		423.000	12/31/2022	0.00%	DMV-046-D22 Franklin
Issued 3/29/19, effective 4/1/2019	5A-10	494,467	446,179	-	37,648	-	408,531	-	-	408,531	8/31/2030	0.00%	DMV-054-830 KC Main Motorcycle Safety
Issued 10/12/18, effective 11/1/2018	5A-10	9,500,913	3,903,830	-	468,460	-	3,435,371	-	-	3,435,371	2/28/2029	0.00%	DMV-053-229 KC Main Office
Issued 9/15/17, effective 1/1/2018	5A-10 5A-10	786,815	96,037	-	82,317	-	13,720	-	-	13,720		0.00%	DMV-023-D22 KC Regional
Issued 3/16/21, effective 3/1/21 Issued 1/28/21, effective 2/1/2021	5A-10 5A-10	1,728,000 300 397	1,088,600 65,086	-	83,400 30,040	-	1,005,200 35,046	-	-	1,005,200 35,046	2/28/2031	0.00%	DMV-060-331 Keyser DMV-044-121 Lewisburg
Issued 2/23/18, effective 4/1/2018	5A-10	276,540	653,400		39,600		613,800			613,800		0.00%	DMV-021-323 Logan
Issued 7/1/12, effective 6/30/2022	5A-10	1,678,950	423,900	-	84,780	-	339,120	-	-	339,120	6/30/2022	0.00%	DMV-056-622 Martinsburg
Issued 9/5/19, effective 11/2/2019	5A-10	840,000	406,000	-	42,000	-	364,000	-	-	364,000	10/31/2029	0.00%	DMV-027-N19 Moorefiled
Issued 1/22/20, effective 4/1/2020	5A-10	1,231,600	660,840	-	61,580	-	599,260	-	-	599,260		0.00%	DMV-038-320 Morgantown
Issued 1/11/19, effective 3/1/2019	5A-10 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 Issued 1/18/19, effective 3/1/2019	5A-10 5A-10	436,800 397,500	150,000 860,750	-	45,000 46,950	-	105,000 813,800	-	-	105,000 813,800	8/31/2026 2/29/2024	0.00%	DMV-022-821 Princeton DMV-025-224 Pt. Pleasant
Issued 12/6/01, effective 12/10/2001	5A-10	1,323,107	126,824		33,084		93,739	-	-	93,739	11/30/2021	0.00%	DMV-023-224 Pt. Pleasant 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)		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 Issued 11/7/2022, effective 4/1/2021	5A-10 5A-10	1,564,740 3,388,000	977,963 3 320 800	-	78,237 19,600	-	899,726 3 301 200		-	899,726 3 301 200	3/31/2021	0.00%	DMV-016-321 Winfield 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		0.00%	DMV-063-533 Berkeley Springs
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pal Bond Commission, West Virginia Issued 7/1/2023		31,050	15,879		15,879	_					6/30/2024	0.00%	Suite 1117 Lottey Building
Issued 7/1/2023		63 518	15,679	63.518	15,679		63.518	-	-	63 518	7/1/2024	0.00%	Suite 1117 Lottey Building
													,,
Resources, Division of													
Issued 1/20/22, effective 4/1/2022		285,090	98,934	-	43,338	-	55,595	-	-		3/31/2025	0.00%	Office Space - Farmington, NAT 115-325
Issued 7/1/2023 Issued 1/1/2025		390,060 298.810	44,000	298.810	37,361 186,756		6,639 112.054	-	-	6,639	6/30/2025 not provided	0.00%	Office Space - South Charleston NAT-131-622 Office Space - South Charleston NAT-131
Issued 1/1/2023		290,010	-	290,010	100,730	-	112,034	-	-	112,004	not provided	0.00%	Office Space - South Charleston NAT-131
iver Community & Technical College Effective 6/1/2024		571.200		510.000	1.700		508.300			500.000	6/30/2031	0.00%	Don't collection
Effective 6/1/2024		5/1,200	-	510,000	1,700	-	508,300	-	-	508,300	6/30/2031	0.00%	Rent - college use
ational 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)
ont Community & Technical College													
Issued 7/1/2021		13	12	-	-	-	12	-	-	12		3.25%	Parking Lot Lease,
Issued 7/1/2021		7,384	2,427	-	784	72	1,643	-	-	1,643		6.35%	Pitney Bowes
Issued 7/1/2021		10,012	3,291	-	1,062	97	2,229	-	-	2,229		6.35%	Pitney Bowes
Issued 2/1/2023 Issued 7/1/2024		537,057 57,874	349,152 4,225	-	52,091	10,401	297,061 4,225	-	-	297,061 4,225		6.35% 0.00%	Middletown Commons - Culinary Program Toshibas
Issued 1/1/2024 Issued 11/3/2023		57,874 10.140	4,225 52,589	-	6.592	2,119	4,225 45,997	-	-	4,225 45.997	11/3/2024	0.00%	Copier Lease 13 Machines including card reader
		10,140	02,300		0,002	2,110	-3,001	-	-	-0,001	7 17072024	3.0070	Copies Econo 10 macrimos moraning calla teadol
uac State U24PSCPB Pitney Bowes		6,521	4,949		1.069	76	3.880			3 880	2/27/2027	3.23%	Pitney Bowes mailing equipment
UZ4FSCFB Fittley bowes		0,521	4,949	-	1,009	76	3,000	-	-	3,000	2/2//202/	3.23%	Pittley Bowes mailing equipment
cuting 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
Defender Services													
Issue dated 11/4/2022, effective 05/1/2023	WVC 5A-10	442,517	173,693	-	23,318	-	150,375	150,375	-	(0)	4/30/2026	0.00%	PDS-001-426 Office Space
Employees Insurance Agency													
Issued 10/17/18, effective 11/1/18		1,387,550	0	-	-	-	0	-	-	0	10/31/2023	0.00%	Office Space PEI-003-023 (60 mo)
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	-	-, 710	-	112,500	-	-	112,500		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		0.00%	EGB-016-629 Schoenbaum Family Center
Loos Obligations													
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
		100,010	10,002	-	10,002	-	-	-	-	-	3/30/2023	3.00%	bulluling and garage for FOC Transportation DIVISION
ic 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
state Commission													
ease 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
													• • • • • •

Spending Unit - Unaudited 25 DEBT IRLIGATION	STATUTORY	Original	Principal Outstanding	1/1/2025 through	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
	AUTHORITY	Debt issuance	12/3 1/2024	6/30/2023	6/30/2023	6/30/2025	6/30/2023	Aujustinents	Debt Called	Outstanding	DATE	RAIE	OF DEBI
VISION OF	WVC 31-20	216,264	162,818	-	20,761	-	142,057	_	-	142,057	6/30/2024	0.00%	(Parkersburg)(State Ofc)
	WVC 31-20	316,680	79,170	-	31,668	-	47,502	-	-	47,502	8/31/2020	0.00%	(Lewisburg)
			304	-	-	-		-	-	304	12/9/2019		(Charleston)(Fed.Bldg.Storage) (Huntington)(State Ofc)
			31 306			-		-	-				(Weirton)(State Ofc)
	WVC 31-20	353,430	17,672	-	-	-	17,672	-	-	17,672	5/31/2024	0.00%	(Summersville)
	WVC 31-20	502,200	263,655	-	25,110	-	238,545	-	-	238,545	8/31/2029	0.00%	(Elkins) (lease renewal pending)
				-		-		-	-				(Princeton)
				-		-		-	-				(Welch) (Morgantown)
	WVC 31-20	236.810	94.724		31,575		63.149			63,149	4/30/2026	0.00%	(Teays Valley)
	WVC 31-20	335,160	52,788	-	35,192	-	17,596	-	-	17,596	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
				-	19,525	-		-	-				(Charleston - Kanawha City)(renewal pending)
				-		-		-	-				(Fairmont)(State Ofc)(renewal pending) (Wheeling)
				-		-		-	-				(Wheeling) (Pt Pleasant)
	WVC 31-20	663,600	314.337		69.853		244,484			244.484	6/30/2026	0.00%	Beckley
	WVC 31-20	268,610	115,118	-	32,891	-	82,227	-	-	82,227	7/31/2026	0.00%	Keyser
				-		-		-	-				Martinsburg
	WVC 31-20		2,355,963	-	115,502	-		-	-				Nitro Office
	WVC 31-20	118,780	14,141	-	-	-	14,141	-	-		6/30/2024	0.00%	Logan Office
					7 758			-					Clarksburg Office Charleston One Stop
	WVC 31-20	409,200	326,533	-	18,600		307,933	-	-	307,933	10/31/2032	0.00%	DRS Weston
	WVC 31-20	30,000	19,850	-	1,800	-	18,050	-	-	18,050	03/31/20028	0.00%	Kanawha City Sublease
				-		-		-	-				Workforce WV Westover Sublease
	WVC 31-20	1,739		-		-		-	-				Spencer Moorefield
	WVC 31-20		912,710	-	51,180			-	-		6/30/2033 6/30/2026	0.00%	Moorefield Ripley
	WVC 31-20	8,960	3,520	-	1,920		1,600	-	-	1,600	8/31/2025	0.00%	Wheeling 1 Stop
	WVC 31-20	30,000	20,500	-	4,000	-	16,500	-	-	16,500	12/31/2027	0.00%	New Martinsville
				-	9,000	-	91,500	-	-	91,500	3/31/2029	0.00%	Mullens
				-		-		-	-				Williamson
				-		-		-	-				Northside Properties (Summersville) Mt State ESC (Wood County)
	11100120	4,002	0,700		004		0,270			0,270	12/01/2021	0.0070	in class 255 (Wasa coany)
effective 6/1/2022		298.489	218.892	_	-	_	218.892	-	-	218.892	6/30/2027	0.00%	Office Space - One Stop SOS-007-627 (60 mo)
		97,216	62,496	-	-	-	62,496	-	-	62,496	6/30/2025	0.00%	Clarksburg Lease
		8,760	5,475	-	-	-	5,475	-	-	5,475	6/30/2025	0.00%	Martinsburge Lease
f 10/1/2014		1,686,048	73,027	1,861,678	90,841	-	1,843,864	118,447	-			0.00%	BSS-002-924 addm, Town Center Mall
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
	WILLO 04 00	404.070	40.000		45.444	4.007	04 407			04.407	Makaasaata	0.00%	Rental for Café space- Moto-Mo.
	WVC 31-20	184,870	40,038	-	15,141	1,067	31,497	-	-		Not provided	0.00%	Rental for Care space- Moto-Mo.
										E 250 000	12/15/2026		
	WVC 31-20 WVC 31-20	5,640,000 90,488	5,250,000 1,251,732	856 660	864 204	65,625 41,659	5,250,000 1,244,188		-	5,250,000 1,244,188	12/15/2036	2.50% 5.25%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A Small equipment leases
	WVC 31-20 WVC 31-20 WVC 31-20	5,640,000 90,488 609,879	5,250,000 1,251,732 961,849	856,660 340,983	864,204 396,646	65,625 41,659 39,412	5,250,000 1,244,188 906,186	- - -	-	1,244,188	12/15/2036 6/30/2027 Not provided	2.50% 5.25% 6.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A Small equipment leases SBITA
	WVC 31-20 WVC 31-20	90,488 609,879	1,251,732 961,849	856,660 340,983	396,646	41,659	1,244,188 906,186	- -	-	1,244,188 906,186	6/30/2027 Not provided	5.25%	Small equipment leases SBITA
	WVC 31-20	90,488	1,251,732	340,983	864,204 396,646 4,950 396	41,659	1,244,188	- - -		1,244,188 906,186 (899)	6/30/2027	5.25%	Small equipment leases
	WVC 31-20 WVC 31-20 WVC 30-32	90,488 609,879 43,513	1,251,732 961,849 4,051	340,983	396,646 4,950	41,659	1,244,188 906,186 (899)	- - - -	-	1,244,188 906,186 (899)	6/30/2027 Not provided 9/30/2024	5.25%	Small equipment leases SBITA Office Space Lease
	WVC 31-20 WVC 31-20 WVC 30-32	90,488 609,879 43,513 3,666 40,050	1,251,732 961,849 4,051 (2,069)	340,983	396,646 4,950 396 6,687	41,659	1,244,188 906,186 (899) (2,465)	(66,870)	-	1,244,188 906,186 (899) (2,465) 54,164	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024	5.25% 6.50%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co
	WVC 31-20 WVC 31-20 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000	1,251,732 961,849 4,051 (2,069) (6,020) 500	340,983	396,646 4,950 396	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500)	(66,870) (15,000)	-	1,244,188 906,186 (899) (2,465) 54,164 9,500	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024	5.25% 6.50% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Darville Detachment Boone Co Land Lease for Radio Tower Marshall Co
	WVC 31-20 WVC 31-20 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 6,000	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400	340,983	396,646 4,950 396 6,687 6,000	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400			1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024	5.25% 6.50% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Waryne Co
	WVC 31-20 WVC 31-20 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000	1,251,732 961,849 4,051 (2,069) (6,020) 500	340,983	396,646 4,950 396 6,687	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500)			1,244,188 906,186 (899) (2,465) 54,164 9,500	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 10/31/2028	5.25% 6.50% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Darville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co
	WVC 31-20 WVC 31-20 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 750	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000	340,983	396,646 4,950 396 6,687 6,000 - 1,800	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200			1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024	5.25% 6.50% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Ratio Tower Marshall Co Land Lease for Ratio Tower Wayne Co Building Lease Richardow Copies House Co Land Lease Richardow Copies House Copies Cop
	WVC 31-20 WVC 31-20 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 6,000 750 6,000 1,000	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 5,000	340,983	396,646 4,950 396 6,687 6,000 - 1,800 - 600	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 - 4,400			1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 9/30/2026 6/30/2026 6/30/2024	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Ratio Town Washall Co Land Lease for Ratio Town Washall Co Building Lease Rither Leave Wayne Co Building Lease Rither Cover Washall Co Land Lease Rither Cover Washall Co Building Lease Ratio Towner Washall Co Land Lease Ratio Towner Roane Co Building Lease Lewiburg Detachment - Greenbrier Co Land lease for Radio Towner - Ritchie County
	WVC 31-20 WVC 31-20 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 750 6,000 1,600 51,040	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000	340,983 - - - - - - - - - -	396,646 4,950 396 6,687 6,000 - 1,800 - 600 - 5,104	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 - 4,400 - 40,832	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 - 40,832	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 9/30/2026 6/30/2024 6/30/2024	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copiler Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richmood Detachment Nicholas Co Lace Rease Rease Rease Company Rease Co Lace Rease Rease Rease Company Rease Co Land Lease Rease Tower Rease Co Building Lease Ching Dep Detachment Building Lease Ching Detachment
	WVC 31-20 WVC 31-20 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 6,000 750 6,000 1,000	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 5,000	340,983	396,646 4,950 396 6,687 6,000 - 1,800 - 600	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 - 4,400		- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 9/30/2026 6/30/2026 6/30/2024	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Marshall Co Building Lease Richard Comer Mayme Co Building Lease Richard Comer Mayme Co Building Lease Radio Tower - Roane Co Building Lease Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land lease for Radio Tower - Ritchie County
w	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 18,000 750 6,000 1,600 51,040 302,192	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 5,000 45,936	340,983 - - - - - - - - - - 302,192	396,646 4,950 396 6,687 6,000 -1,800 600 5,104 135,800	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 -4,400 40,832 166,392	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 - 4,400 40,832 470,584	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2026 6/30/2026 6/30/2026 6/30/2026 6/30/2026	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Warnel Co Land Lease for Radio Tower Wayne Co Building Lease Fichwood Detachment Nicholas Co Building Lease Fichwood Detachment Ordensia Co Building Lease Fichwood Detachment Ordensia Co Land Lease for Radio Tower - Ritchie County Building Lease County Detachment - Greenheir Co Land Lease for Radio Tower - Ritchie County Building Lease Outincy Detachment Office Lease WVU
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 1,600 01,600 01,000 1,500 1,500 2,104 302,192	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 - 5,000 45,936	340,983 - - - - - - - - - - - - - - - - - - -	396,646 4,950 396 6,687 6,000 1,800 - 600 - 5,104 135,800	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 - 4,400 40,832 186,392 8,800	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 40,832 470,584	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 9/30/2024 9/30/2024 6/30/2024 9/30/2026 6/30/2029 12/31/2026	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Building Lease Richardowed Detachment Nicholas Co Building Lease Richardowed Detachment Nicholas Co Land Lease-Radio Tower Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land lease for Radio Tower - Ritchie County Building Lease Cuincy Detachment Office Lease WUV Barbour Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 18,000 750 6,000 1,600 51,040 302,192	1.251,732 961,849 4,051 (2,069) (6,020) 5000 2,400 15,000 - 5,000 45,936	340,983 - - - - - - - - 302,192 10,560 61,440	396,646 4,950 396 6,687 6,000 -1,800 5,104 135,800 5,280 71,680	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 - 4,0832 166,392 8,800 51,200	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 - 4,400 40,832 470,584	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2026 6/30/2026 6/30/2029 12/31/2026 6/30/2021 6/30/2021 6/30/2021	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Warshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Land Lease-Radio Tower - Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land Lease-Radio Tower - Roane Co Building Lease Quincy Detachment Building Lease Quincy Detachment Office Lease WVU Barbour Co Family Court Space Berkstey Co Family Court Space
,	WVC 31-20 WVC 31-22 WVC 30-32 WVC 30-32 WVC 30-32 WVC on Art VIII WV Con Art VIII WV Con Art VIII WV Con Art VIII	90,488 609,879 43,513 3,666 40,050 30,000 6,000 15,000 15,000 51,040 302,192 21,120 45,876 20,043	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 45,936 3,520 61,440 11,469	340,983 	396,646 4,950 396 6,687 6,000 -1,800 - 600 5,104 135,800 5,280 71,680 30,584 11,690	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 40,832 166,392 8,800 51,200 3,823	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 40,832 470,584 8,800 51,200 3,823	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 10/31/2028 6/30/2029 12/31/2026 6/30/2029 12/31/2026 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copiler Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Building Lease Richwood Detachment Aircholas Co Building Lease Newburg Detachment - Greenbrier Co Land lease Lewisburg Detachment - Greenbrier Co Land lease Curior Detachment Office Lease WIVU Barbour Co Family Court Space Berdeley Co Family Court Space Berdeley Co Family Court Space Berdeley Co Family Court Space Brand Co Family Court Space Brand Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 18,000 18,000 51,040 302,192 21,120 81,920 48,876 20,043 10,043	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 - 5,000 - 45,936 61,440 11,469 1,670 (7,590)	340,983 - - - - - - 302,192 10,560 61,440 22,938 10,022 20,660	396,646 4,950 396 6,687 6,000 1,800 600 5,104 135,800 5,280 71,680 30,584 11,692 20,604	41,659	1,244,188 906,186 (889) (2,465) (12,707) (5,500) 2,400 13,200 4,400 4,0832 166,392 8,800 51,200 3,823 	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 -4,400 -2,400 51,200 3,823 -7,590 (7,590)	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2026 6/30/2026 6/30/2026 6/30/2026 6/30/2026 6/30/2026 6/30/2026 6/30/2026 6/30/2026 6/30/2026 6/30/2026 6/30/2026	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Building Lease Richardowed Detachment Nicholas Co Building Lease Richardowed Detachment Nicholas Co Land Lease- Radio Tower- Rotine Co Building Lease Lewisburg Detachment - Greenbrier Co Land lease for Radio Tower- Richardo County Building Lease Quincy Detachment Office Lease WUU Barbour Co Family Court Space Bereteley Co Family Court Space Broake Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-31 WV Con Art VIII	90,488 609,879 43,513 3,666 40,050 6,000 18,000 1,000 1,000 51,040 302,192 21,120 45,876 20,043 10,848 130,056	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 45,936 3,520 61,440 11,469 1,670 (7,590) 9,519	340,983 - - - 302,192 10,560 61,440 22,938 10,022 26,604 49,200	396,846 4,950 396 6,687 6,000 1,800 6,00 5,104 135,800 5,280 30,584 11,692 20,604 49,200	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 40,832 166,392 8,800 51,200 3,823 - (7,590) 9,519	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 40,832 470,584 8,800 51,200 3,623 (7,590) 9,519	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 10/31/2028 6/30/2024 10/31/2028 6/30/2029 12/31/2026 6/30/2029 12/31/2026 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copiler Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richmood Detachment Nicholas Co Building Lease Richmood Detachment Nicholas Co Land Lease Radio Tower - Roane Co Building Lease Radio Tower - Roane Co Building Lease Chair Company Building Lease Chair Detachment Office Lease WVU Barbur Co, Family Court Space Berkeley Co Family Court Space Berkeley Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Cabell Cor Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-41 WV Con Art VIII	90,488 609,879 43,513 3,666 40,050 30,000 18,000 18,000 16,000 51,040 302,192 21,120 81,520 81,520 18,527 20,043 10,528 1	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 45,936 45,936 61,440 11,469 1,670 (7,590) 9,519 (7,590)	340,983 	396,646 4,950 396 6,687 6,000 1,800 600 5,104 135,800 5,280 71,880 30,584 11,692 20,604 49,200 11,200	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 - 4,400 - 40,832 186,392 8,800 51,200 3,823 3,823 - (7,590) 9,519 (3,058)	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 -4,400 -40,832 470,584 8,800 51,200 3,823 (7,590) 9,519 (3,058)	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2026	5.25% 6.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Building Lease Richardower Roane Co Building Lease Richardower Roane Co Building Lease Lewisburg Detachment Nicholas Co Land Lease- Radio Tower- Richarle County Building Lease Lewisburg Detachment- Greenbrier Co Land lease for Radio Tower- Richarle County Building Lease Curron Detachment Office Lease WUU Barbour Co Family Court Space Berteley Co Family Court Space Broake Co Family Court Space Broake Co Family Court Space Cabled Co Family Court Space Cabled Co Family Court Space Camillon Cor Family Court Space Camillon Cor Family Court Space Camillon Cor Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 1,600 51,040 302,192 21,120 45,878 45,878 45,878 45,878 45,878 45,878 46,894 40,590	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 45,936 3,520 61,440 11,469 1,670 (7,590) 9,519	340,983 340,983 	396,646 4,950 396 6,687 6,000 - 1,800 - 600 5,104 135,800 5,280 71,680 30,584 11,692 20,604 49,200 13,447 23,625	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 40,832 166,392 8,800 51,200 3,823 (7,590) 9,519 (3,058) (3,588)	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (889) (2,465) 54,164 9,500 2,400 13,200 -4,400 -4,00 3,823 470,584 8,800 51,200 3,823 (7,590) 9,519 (3,058) 6,755	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2029 12/31/2026 6/30/2021	5.25% 6.50% 9.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Machail Co Land Lease for Radio Tower Washail Co Land Lease Readio Tower Washail Co Building Lease Redio Tower Washail Co Building Lease Redio Tower Roane Co Building Lease Lewisburg Detachment Hicholas Co Land lease Radio Tower - Ritchie County Building Lease Christop Detachment - Greenbrier Co Land lease for Radio Tower - Ritchie County Building Lease Quincy Detachment Office Lease WYU Barbour Co Family Court Space Berkeley Co Family Court Space Berkeley Co Family Court Space Bradon Co Family Court Space Cablo Co Family Court Space Cablo Co Family Court Space Callo Ca Family Court Space Fayette Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 31-32 WVC 30-32 WVC 31-32 WVC 30-32 WVC 31-32 WVC 31	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 750 6,000 19,000	1,251,732 961,849 4,051 (2,069) 500 2,400 15,000 45,936 3,520 61,440 11,469 1,670 (7,590) 9,515 (7,755 37,125	340,983 302,192 10,560 61,440 22,938 10,022 20,604 49,200 8,871 13,447 15,405 12,125	396,646 4,950 396 6,687 6,000 1,800 600 5,104 135,800 71,680 71,680 30,884 11,602 21,200 41,200 3,447 23,625	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 - 4,400 51,200 3,823 (7,500) 9,519 (3,058) (3,755 2,8,905 (2,020)	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 - 4,400 51,200 3,823 (7,584) (7,580) (7,580) (7,580) (7,580) (2,00)	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2021	5.25% 6.50% 0.00% 0.00	Small equipment leases SBITA Office Space Lease Copier Building Lease Darwille Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Building Lease Richtwood Detachment Nicholas Co Building Lease Lewiburg Detachment Hicholas Co Building Lease Lewiburg Detachment - Greenbrier Co Building Lease Lewiburg Detachment - Filchiel County Building Lease Charlo Tower - Richiel County Building Lease Office Lease WVU Barbour Co Family Court Space Berkeley Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Caled Co Family Court Space Caled Co Family Court Space Cale Co Family Court Space Cale Co Family Court Space Fayette Co Family Court Space Gilmer Co Family Court Space Gilmer Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-31 WV Con Art VIII	90,488 609,879 43,513 3,666 40,050 30,000 6,000 15,000 1,500 0,000 1,500 21,120 21,120 45,876 20,043 10,848 130,056 19,200 6,894 4,800 6,894 8,994 8,944 8,944 8,944 8,944 8,944 8,944 8,944 8,944 8,944 8,944 8,9	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 5,000 45,936 45,936 (1,440 11,469 1,670 (7,590) 9,519 (729) 577,55 37,125 37,125 37,125 37,125	340,983 	396,646 4,950 396 6,687 6,000 -1,800 -5,104 135,800 5,104 11,592 20,804 49,200 11,200 23,625 14,145 7,893	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 4,082 166,392 8,800 51,200 3,823 -(7,590) 9,519 (3,058) 9,519 (3,058) (2,020) 16,740	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 3,203 4,400 3,823 470,584 8,800 51,200 3,823 (7,590) 9,519 (3,068) 9,519 (3,068) 6,740	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2029 12/31/2026 6/30/2021	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Waryer Co Building Lease Richwood Detachment Nicholas Co Building Lease Richwood Detachment Nicholas Co Building Lease Nichwood Detachment - Greenbrier Co Building Lease Lenvisbuop Detachment - Greenbrier Co Land lease Lenvisbuop Detachment - Greenbrier Co Land lease Carbon Detachment Office Lease WIVU Barbour Co Family Court Space Bertetey Co Family Court Space Bertetey Co Family Court Space Brooke Co Family Court Space Carbon Co Family Court Space Carbon Court Space Carbon Co Family Court Space Carbon Committee Co Family Court Space Greenbrier Co Family Court Space Greenbrier Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC on Art VIII WV Con Art VIII	90,488 609,879 43,513 3,666 40,050 30,000 18,000 18,000 51,040 302,192 21,120 81,920 45,876 20,043 10,043 10,056 19,200 45,876 20,043 10,050 19,200 22,249 32,844 40,500 22,249 32,844 415,522	1,251,732 961,849 4,051 (2,069) 500 2,400 15,000 45,936 45,936 3,520 61,440 9,1519 (7,590) 9,519 (7,750) 9,519 (7,	340,983 302,192 10,560 61,440 22,938 10,022 20,604 49,200 8,871 13,447 15,405 12,125	396,646 4,950 396 6,687 6,000 1,800 600 5,104 135,800 71,680 71,680 30,884 11,602 21,200 41,200 3,447 23,625	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 40,832 166,992 8,800 51,200 9,519 (3,0595 2,8905 (2,020) 16,740 3,806	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 - 4,400 40,832 470,584 8,800 51,200 3,823 - (7,500) 9,519 (3,058) 28,905 (2,020) 16,740 3,806	6/30/2027 Not provided 9/30/2024 9/30/2024 6/30/2024	5.25% 6.50% 0.00% 0.00	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Waryna Co Land Lease for Radio Tower Waryna Co Building Lease Richardow Core Waryna Co Building Lease Richardow Core Waryna Co Building Lease Lewisburg Detachment Hicholas Co Building Lease Lewisburg Detachment - Greenbrier Co Land leaser Radio Tower - Richardo Courty Building Lease Culnry Detachment - Office Lease WUV Barbour Co Family Court Space Berksley Co Family Court Space Berksley Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Cathon Co Family Court Space Greenbrier Co Family Court Space Hampathe Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-31 WV Con Art VIII	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 1,600 1,600 1,600 21,192 21,120 45,876 20,043 10,848 130,056 19,200 6,894 40,500	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 5,000 45,936 45,936 (1,440 11,469 1,670 (7,590) 9,519 (729) 577,55 37,125 37,125 37,125 37,125	340,983 	396,646 4,950 396 6,687 6,000 1,800 5,104 135,800 5,108 30,584 11,692 20,604 49,200 11,200 11,200 3,447 224,156 24,146 24,168 38,880	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 4,082 166,392 8,800 51,200 3,823 -(7,590) 9,519 (3,058) 9,519 (3,058) (2,020) 16,740	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 3,203 4,400 3,823 470,584 8,800 51,200 3,823 (7,590) 9,519 (3,068) 9,519 (3,068) 6,740	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2025 6/30/2026 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2021 6/30/2022 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025	5.25% 6.50% 0.0	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nichdea Co Building Lease Richwood Detachment Airchdea Co Building Lease Leave Leav
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC on Art VIII WV Con Art VIII	90,488 609,879 43,513 3,666 40,050 30,000 18,000 18,000 51,040 302,192 21,120 81,920 45,876 20,043 10,043 10,056 19,200 45,876 20,043 10,050 19,200 22,249 32,844 40,500 22,249 32,844 415,522	1,251,732 961,849 4,051 (2,069) 500 2,400 15,000 45,936 45,936 3,520 61,440 9,1519 (7,590) 9,519 (7,750) 9,519 (7,	340,983 	396,646 4,950 396 6,687 6,000 1,800 - 5,104 135,800 5,280 71,680 30,584 11,692 20,604 49,200 11,200 3,447 23,625 14,145 7,893 8,860	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 40,832 166,992 8,800 51,200 9,519 (3,0595 2,8905 (2,020) 16,740 3,806	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 - 4,400 40,832 470,584 8,800 51,200 3,823 - (7,500) 9,519 (3,058) 28,905 (2,020) 16,740 3,806	6/30/2027 Not provided 9/30/2024 9/30/2024 6/30/2024	5.25% 6.50% 0.00% 0.00	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Waryna Co Land Lease for Radio Tower Waryna Co Building Lease Richardow Core Waryna Co Building Lease Richardow Core Waryna Co Building Lease Lewisburg Detachment Hicholas Co Building Lease Lewisburg Detachment - Greenbrier Co Land leaser Radio Tower - Richardo Courty Building Lease Culnry Detachment - Office Lease WUV Barbour Co Family Court Space Berksley Co Family Court Space Berksley Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Cathon Co Family Court Space Greenbrier Co Family Court Space Hampathe Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-41 WV Con Art VIII WV CON ART VIIII WV CON ART VIIII WV CON ART VIIII WV CON ART VIIII WV CON ART	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 1,6000 51,040 302,192 21,120 81,920 45,876 20,043 10,848 130,056 19,200 6,894 40,500 24,249 32,844 42,000 9,972	1,251,732 961,849 4,051 (2,069) 500 2,400 15,000 45,936 45,936 61,440 11,469 1,670 (7,590) 9,519 (72,97) 575 5,0775 5,0775 5,0775 24,461	340,983 302,192 10,560 61,440 22,938 10,002 40,200 12,125 15,447 15,406 12,125 16,422 7,611 4,538	396,646 4,950 396 6,687 6,000 -1,800 -5,104 135,800 5,280 71,880 30,5842 11,6924 49,200 11,200 3,447 23,625 14,145 7,893 6,880 4,671 -4,536	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) (2,400 13,200 -4,400 -4,0832 166,392 8,800 51,200 3,823 -(7,590) 9,519 (3,058) 575 28,905 (2,020) 16,7406 3,008 17,7500 (7,560) (7,560) (7,560) (7,560) (7,560) (7,560) (7,560) (7,560)	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 -4,400 -7,10,584 8,800 51,200 3,823 -7,590 9,519 (3,058) 575 28,905 (2,020) 16,740 3,308 24,461 17,500 (7590)	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2026 6/30/2021	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Darwille Detachment Bonne Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Waryne Co Building Lease Richwood Detachment Nicholas Co Land Lease-Radio Tower-Roane Co Building Lease Lewisburg Detachment - Greenbrier Co Land lease-Radio Tower-Richie County Building Lease Quincy Detachment - Greenbrier Co Land lease for Radio Tower-Richie County Building Lease Quincy Detachment Office Lease WUU Barbour Co Family Court Space Berkeley Co Family Court Space Berkeley Co Family Court Space Brooke Co Family Court Space Brooke Co Family Court Space Cabell Co Family Court Space Calmon Co Family Court Space Gimer Co Family Court Space Gimer Co Family Court Space Gimer Co Family Court Space Hampshire Court Space Hampshire Co Family Court Space Hampshire Co Family Court Space Hampshire Court Space Hampshire Co Family Court Space Hampshire Co Family Court Space Hampshire Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-31	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 6,000 15,000 51,040 302,192 21,120 81,920 45,879 20,043 10,056 19,200 40,500 6,690 40,500 22,244 415,222 20,845 20,	1,251,732 961,849 4,051 (2,069) 500 2,400 15,000 45,936 - 3,520 61,440 11,469 1,690) 9,729	340,983 	396,646 4,950 396 6,687 6,000 1,800 - 5,104 135,800 5,280 71,680 30,584 11,692 20,604 49,200 11,200 3,447 23,625 14,145 7,893 8,880 4,671 4,536 73,419	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 51,200 3,823 (7,500) 9,519 (3,058) 575 28,905 (2,020) 16,740 3,806 24,461 17,500 (7,56)	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 51,200 3,823 (7,590) 9,519 (3,058) 575 28,905 (2,020) 16,740 3,806 24,461 17,500 (7,56) (2,020) (7,56) (7,	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 10/31/2028 6/30/2024 10/31/2028 6/30/2029 12/31/2026 6/30/2021	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copter Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Building Lease Radio Tower Warshall Co Building Lease Radio Tower Homen State Land Lease Radio Tower Homen Co Building Lease Lewisburg Detachment Micholas Co Building Lease Lewisburg Detachment Greenbrier Co Land Lease Caulory Detachment Greenbrier Co Land Lease Caulory Detachment Office Lease WVU Barbour Co Family Court Space Berkeley Co Family Court Space Berkeley Co Family Court Space Bradion Co Family Court Space Cablic Co Family Court Space Cablic Co Family Court Space Callor Co Family Court Space Greenbeir Co Family Court Space Greenbeir Co Family Court Space Harropoth Co Family Court Space Lackson Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-41 WV Con At VIII	90,488 609,879 43,513 3,666 40,050 30,000 18,000 18,000 51,040 302,192 21,120 81,920 45,576 20,043 10,848 130,056 19,200 6,894 40,500 24,249 22,244 42,249 22,244 22,249 22,244 22,249 22,244 22,244 22,249 22,244 22,249 22,244 24,244 24,244 24,244 24,244 24,244 24,24	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 61,440 11,469 1,670 (7,590) 9,519 (7,590) 9,575 0 8,211 5,075 1,507 24,461 17,500 (7,566) 12,236 47,36	340,983 302,192 10,560 61,440 22,938 10,002 40,200 12,125 15,447 15,406 12,125 16,422 7,611 4,538	396,646 4,950 396 6,687 6,000 -1,800 -5,104 135,800 5,280 71,880 30,5842 11,6924 49,200 11,200 3,447 23,625 14,145 7,893 6,880 4,671 -4,536	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 -4,400 -40,832 186,392 8,890 51,200 3,823 3,823 (7,590) 9,519 (3,058) 575 28,905 (2,020) 16,740 3,806 24,461 17,500 (756) 12,236	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 -4,400 -40,832 470,584 8,800 51,200 3,8233 (7,590) 9,519 (3,058) 575 (2,020) 16,740 3,806 24,461 17,500 (7556) 12,236	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2021	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Darwille Detachment Boone Co Land Lease for Ratio Tower Marshall Co Land Lease for Ratio Tower Warshall Co Building Lease Ratio Tower Warshall Co Building Lease Ratio Tower Reane Co Building Lease Lewisburg Detachment Nicholas Co Land Lease - Radio Tower - Richale County Building Lease Lewisburg Detachment - Greenbrier Co Land lease Fradio Tower - Richale County Building Lease Quincy Detachment Office Lease WUU Barbour Co Family Court Space Bertsdey Co Family Court Space Bertsdey Co Family Court Space Broake Co Family Court Space Broake Co Family Court Space Cabell Co Family Court Space Calhoun Co Family Court Space Calmon Co Family Court Space Calmon Co Family Court Space Gimer Co Family Court Space Gimer Co Family Court Space Hampshie Co Family Court Space Lewis Cor Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-31 WVC 30-41	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 750 6,000 11,000	1,251,732 961,849 4,051 (2,069) 500 2,400 15,000 5,000 45,936 3,520 61,440 11,469 1,670 (7,599) (7,599) (7,590) 8,211 5,075 24,461 17,500 (7,59) (7,59) (7,59) (7,59) 12,366 4,461 17,500 (7,59) 12,366 4,461 17,500 17,500 18,211 19,000 10	340,983 302,192 10,560 16,440 22,938 12,293 44,290 8,871 15,406 12,125 16,422 7,611 4,536 7,411 12,375	396,646 4,950 396 6,687 6,000 1,800 - 600 5,104 135,800 5,280 71,880 30,584 11,692 20,904 49,200 11,200 3,447 23,625 14,145 7,893 8,880 4,671 - 4,536 7,3,419 12,375	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 - 4,400 51,200 3,823 (7,500) (5,500) (7,500) (6,700) 16,740 3,806 24,461 17,500 (7,580) 12,266 24,461 17,500 (7,580) 12,266 12,266 12,266 12,266 12,276 13,806	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 51,200 3,823 (7,584) (3,589) (3,575) 28,905 (2,020) 16,740 3,806 24,461 17,500 (7,580)	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 10/31/2028 6/30/2024 10/31/2028 6/30/2021	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Darwille Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Building Lease Radio Tower Warshall Co Land Lease Radio Tower Warshall Co Building Lease Lewiburg Detachment Micholas Co Building Lease Lewiburg Detachment - Greenbrier Co Building Lease Charlo Tower - Richale County Building Lease Other Detachment - Greenbrier Co Land lease for Radio Tower - Richale County Building Lease Other Space Other Space Charlo County Building Lease W/VU Barbour Co Family Court Space Berkeley Co Family Court Space Broade Co Family Court Space Broade Co Family Court Space General Court Space Cale Co Family Court Space Cale Co Family Court Space Fayette Co Family Court Space General Co Family Court Space General Co Family Court Space Hampshire Co Family Court Space Harrison Co Family Court Space Lewis Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-31 WV Con Art VIII	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 1,500 1,500 21,120 45,876 20,043 10,848 130,056 19,200 46,876 20,043 10,848 130,056 19,200 44,575 20,043 10,848 130,056 19,200 44,575 9,342 42,000 22,249 32,844 415,222 26,685 9,342 42,000 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 1	1.251,732 961.849 4.051 (2.069) (6.020) 500 2.400 15.000 5.000 45.936 61.440 11.469 1.670 (7.590) 9.519 (729) 575 37,122 0.821 1.5075 24.461 25.5075 26.50	340,983 302,192 10,560 61,440 22,938 10,022 20,604 49,200 15,440 15,406 12,125 16,422 7,611 4,53	396,846 4,950 396 6,687 6,000 - 1,800 - 600 5,104 135,800 5,280 71,680 30,584 11,692 20,004 49,200 11,4145 7,893 8,880 - 4,671 4,536 73,419 12,375 12,375 2,711	41,659	1,244,188 906,186 (889) (2,465) (12,707) (5,500) 2,400 13,200 4,400 51,200 3,823 (7,590) 9,519 (3,058) 2,676 (2,020) 16,740 3,806 24,461 17,500 (7,589) (7,580) 12,473 13,983 2,711	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 61,320 3,823 470,584 8,800 61,200 3,803 9,519 (3,058) 9,519 (3,058) 16,740 3,806 24,461 17,500 (7580) (7580) (7580) 2,2020 16,740 3,806 24,461 17,500 (7580) (7580) 2,4380 24,461 24,46	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 10/31/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2025 6/30/2024	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Darwille Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Building Lease Richwood Detachment - Greenbrier Co Building Lease Newboyd Detachment - Greenbrier Co Land lease Lewisbup Detachment - Greenbrier Co Land lease for Radio Tower - Ritchie County Building Lease Quincy Detachment Office Lease Quincy Detachment Office Lease WVU Barbour Co Family Court Space Berdeley Co Family Court Space Berdeley Co Family Court Space Berdeley Co Family Court Space Brooke Co Family Court Space Cabel Co Family Court Space Cabel Co Family Court Space Called Co Family Court Space Called Co Family Court Space Greenbrier Co Family Court Space Hampshire Co Family Court Space Hampshire Co Family Court Space Hampshire Co Family Court Space Harry Co Family Court Space Harror Co Family Court Space Jackson Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30	90,488 609,879 43,513 3,666 40,050 30,000 18,000 18,000 51,040 302,192 21,120 81,920 45,876 20,043 10,048 10,048 10,244 40,500 44,249 32,244 45,222 26,685 9,342 42,000 9,072 123,343 24,965 9,342 42,000 9,072 123,343 24,565 85,665 85,665 86,	1,251,732 961,849 4,051 (2,069) 500 2,400 15,000 45,936 3,520 61,440 11,469 1,670 (7,590) 9,519 (7,756 37,125 0 8,211 5,075 24,461 1,7,500 (7,756) 12,238 12,238 12,238 12,238 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 13,638 14,638 14,638 14,638 14,638 15,638 16	340,983 302,192 10,560 61,440 21,002 21,0	396,646 4,950 396 6,687 6,000 1,800 600 5,104 135,800 71,680 31,692 20,694 49,200 11,200 3,447 7,833 6,800 4,671 4,536 73,419 12,375 2,711 12,577	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 -4,400 3,200 51,200 3,823 -,500 9,5189 (3,589) (3,589) (3,589) (2,020) 16,740 3,806 24,461 17,500 (756) 12,239 13,993 2,711 2,582	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 -,4,400 40,332 470,584 8,800 51,200 3,823 -,7590) 9,5159,(3,058) (7,590) 16,740 3,806 24,461 -,17,500 (756) 12,239 13,963 2,711 2,582	9/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 9/30/2024 9/30/2024 9/30/2024 9/30/2025 6/30/2021	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Darwille Detachment Bone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Building Lease Radio Tower Marshall Co Building Lease Research Radio Tower Roane Co Building Lease Lewisburg Detachment Nicholas Co Building Lease Lewisburg Detachment - Richele County Building Lease Carnory Detachment - Richele County Building Lease Carnory Detachment - Office Lease World Coffice Lease World Barbour Co Family Court Space Berkeley Co Family Court Space Berkeley Co Family Court Space Broade Co Family Court Space Broade Co Family Court Space Cabelli Co Family Court Space Carnor Coffice Court Space Carnor Coffice Court Space Gimer Co Family Court Space Gimer Co Family Court Space Greenbier Co Family Court Space Harnock Co Family Court Space Markel Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-31 WV Con Art VIII	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,000 1,500 1,500 21,120 45,876 20,043 10,848 130,056 19,200 46,876 20,043 10,848 130,056 19,200 44,575 20,043 10,848 130,056 19,200 44,575 9,342 42,000 22,249 32,844 415,222 26,685 9,342 42,000 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 9,342 12,225 1	1.251,732 961.849 4.051 (2.069) (6.020) 500 2.400 15.000 5.000 45.936 61.440 11.469 1.670 (7.590) 9.519 (729) 575 37,122 0.821 1.5075 24.461 25.5075 26.50	340,983 302,192 10,560 61,440 22,938 10,022 20,604 49,200 15,440 15,406 12,125 16,422 7,611 4,53	396,846 4,950 396 6,687 6,000 - 1,800 - 600 5,104 135,800 5,280 71,680 30,584 11,692 20,004 49,200 11,4145 7,893 8,880 - 4,671 4,536 73,419 12,375 12,375 2,711	41,659	1,244,188 906,186 (889) (2,465) (12,707) (5,500) 2,400 13,200 4,400 51,200 3,823 (7,590) 9,519 (3,058) 2,676 (2,020) 16,740 3,806 24,461 17,500 (7,589) (7,580) 12,473 13,983 2,711	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 61,320 3,823 470,584 8,800 61,200 3,803 9,519 (3,058) 9,519 (3,058) 16,740 3,806 24,461 17,500 (7580) (7580) (7580) 2,2020 16,740 3,806 24,461 17,500 (7580) (7580) 2,4380 24,461 24,46	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 10/31/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2025 6/30/2024	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Darwille Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Wayne Co Building Lease Richwood Detachment Nicholas Co Building Lease Richwood Detachment - Greenbrier Co Building Lease Newboyd Detachment - Greenbrier Co Land lease Lewisbup Detachment - Greenbrier Co Land lease for Radio Tower - Ritchie County Building Lease Quincy Detachment Office Lease Quincy Detachment Office Lease WVU Barbour Co Family Court Space Berdeley Co Family Court Space Berdeley Co Family Court Space Berdeley Co Family Court Space Brooke Co Family Court Space Cabel Co Family Court Space Cabel Co Family Court Space Called Co Family Court Space Called Co Family Court Space Greenbrier Co Family Court Space Hampshire Co Family Court Space Hampshire Co Family Court Space Hampshire Co Family Court Space Harry Co Family Court Space Harror Co Family Court Space Jackson Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-31 WVC 30-41 WVC 30-31	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,0000 6,000 19,0000 51,040 302,192 21,120 81,920 45,879 20,048 40,500 6,894 40,500 6,894 40,500 9,072 22,343 24,759 9,856 9,856 9,856 9,856	1,251,732 961,849 4,051 (2,069) 500 2,400 15,000 45,936 - 3,520 61,440 17,590 9,759 9,75 37,125 0,8,211 5,075 24,461 17,500 (756) 12,236 473 13,963 2,712 2,713 2,713 2,713 2,713 2,713 3,227 13,963 1,733 3,274 3,274	340,983 340,983 302,192 10,560 61,440 22,938 10,022 20,604 49,200 8,871 15,405 67,7,611 4,671 4,536 73,419 12,375 15,589 3,671 15,589 3,671 2,777	396,646 4,950 396 6,687 6,000 1,800 -,1800 5,104 135,800 5,280 30,584 11,692 20,604 49,200 11,200 3,447 23,625 44,636 78,880 -,4,671 4,536 73,419 12,375 2,777 15,5800	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 40,832 166,392 8,800 51,200 (7,500) 9,519 (3,058) 575 28,905 (2,020) 16,740 3,006 24,461 17,500 (756) 12,236 473 13,963 27,782 27,782 21,575) 4,481	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 4,400 51,200 4,000 (7,584) 8,800 51,200 (7,590) 9,519 (3,058) 575 28,905 (2,020) 16,740 (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,56) (7,560) (7,	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 10/31/2028 6/30/2024 10/31/2026 6/30/2021	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copter Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Land Lease Readio Tower Warshall Co Building Lease Richrowco Detachment Nicholas Co Building Lease Lewisburg Detachment - Greenbrier Co Land Lease Callery Detachment - Greenbrier Co Land Lease Callery Detachment - Office Lease WVU Building Lease Outing Detachment - Office Lease WVU Barbour Co Family Court Space Bertsley Co Family Court Space Bertsley Co Family Court Space Bradon Co Family Court Space Bradon Co Family Court Space Caller Co Family Court Space Caller Co Family Court Space Caller Co Family Court Space Gimen Co Family Court Space Hampeline Co Family Court Space Lewis Co Family Court Space Marchall Co Family Court Space Marchall Co Family Court Space Marchall Co Family Court Space Merchall Co Family Court Space Merchall Corresponded Court Space Merchall Court Space Merchall Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-31 WVC 30-41	90,488 609,879 43,513 3,666 40,050 30,000 18,000 18,000 1,6000 1,6000 1,6000 1,6000 2,750 6,000 1,60	1,251,732 961,849 4,051 (2,069) (6,020) 500 2,400 15,000 45,936 61,440 11,469 1,670 (7,590) 9,519 (77,590) 9,519 (77,590) 9,519 (77,590) 11,507 12,236 47,33 13,863 2,711 2,236 47,33 13,863 2,711 2,236 47,33 13,863 2,711 2,236 47,33 13,863 2,711 2	340,983 302,192 10,560 61,440 22,938 10,022 24,050 48,000 48,000 11,125 15,400 12,125 16,422 7,611 4,573 12,375 12	396,646 4,950 396 6,687 6,000 1,800 600 5,104 135,800 30,584 24,11,680 30,584 24,11,680 31,417 23,625 14,145 7,893 8,880 4,671 4,536 73,419 12,375 2,717 15,580 17,319 32,470 29,145	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 - 4,400 - 40,332 166,392 8,800 51,200 3,823 - (7,590) 9,519 (3,058) - (7,590) (2,461) 16,740 12,236 473 13,963 12,236 473 13,963 12,236 473 13,963 12,236 473 13,963 12,236 473 13,963 12,236 473 13,963 12,236 473 13,963 12,236 473 13,963 12,236 473 13,963 12,236 473 13,963 12,236 473 13,963 12,236 13,2470 (8,337) (8,337)	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 - 4,030 4,70,584 8,800 61,200 3,823 - 3,633 - 3,633 - 3,759 (7,590) (7,590) (7,590) (7,740)	6/30/2027 Not provided 9/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2024 6/30/2021	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copier Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Building Lease Richardow Tower Warshall Co Building Lease Redio Tower Hosne Co Building Lease Lewisburg Detachment Nicholas Co Land Lease - Radio Tower - Rotane Co Building Lease Lewisburg Detachment - Richardow County Building Lease Culney Detachment - Richardow County Building Lease Culney Detachment Office Lease WUU Barbour Co Family Court Space Berkeley Co Family Court Space Berkeley Co Family Court Space Broade Co Family Court Space Broade Co Family Court Space Broade Co Family Court Space Cabell Co Family Court Space Cabell Co Family Court Space Calmon Co Family Court Space Calmon Co Family Court Space Calmon Co Family Court Space Gilmer Co Family Court Space Harnock Co Family Court Space Harnock Co Family Court Space Harrison Co Family Court Space Harrison Co Family Court Space Harrison Co Family Court Space Lewis Co Family Court Space Lewis Co Family Court Space Lewis Co Family Court Space Low Court Family Court Space Marchall Co Family Court Space
,	WVC 31-20 WVC 31-20 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-32 WVC 30-31 WVC 30-41 WVC 30-31	90,488 609,879 43,513 3,666 40,050 30,000 6,000 18,0000 6,000 19,0000 51,040 302,192 21,120 81,920 45,879 20,048 40,500 6,894 40,500 6,894 40,500 9,072 22,343 24,759 9,856 9,856 9,856 9,856	1,251,732 961,849 4,051 (2,069) 500 2,400 15,000 45,936 - 3,520 61,440 17,590 9,759 9,75 37,125 0,8,211 5,075 24,461 17,500 (756) 12,236 473 13,963 2,712 2,713 2,713 2,713 2,713 2,713 3,227 13,963 1,733 3,274 3,274	340,983 340,983 302,192 10,560 61,440 22,938 10,022 20,604 49,200 8,871 15,405 67,7,611 4,671 4,536 73,419 12,375 15,589 3,671 15,589 3,671 2,777	396,646 4,950 396 6,687 6,000 1,800 -,1800 5,104 135,800 5,280 30,584 11,692 20,604 49,200 11,200 3,447 23,625 44,636 78,880 -,4,671 4,536 73,419 12,375 2,777 15,5800	41,659	1,244,188 906,186 (899) (2,465) (12,707) (5,500) 2,400 13,200 4,400 40,832 166,392 8,800 51,200 (7,500) 9,519 (3,058) 575 28,905 (2,020) 16,740 3,006 24,461 17,500 (756) 12,236 473 13,963 27,782 27,782 21,575) 4,481	(15,000) - - - - - -	- - - - -	1,244,188 906,186 (899) (2,465) 54,164 9,500 2,400 13,200 -4,400 51,200 3,823 (7,590) 9,519 (3,058) 575 28,905 (2,020) 16,740 3,806 24,461 17,500 (7,56) 12,236 473 13,963 2,711 2,582 (15,575) (15,576) (12,236) (15,576) (15,576) (15,576) (15,576) (15,576) (15,576) (15,576) (15,576) (15,576)	6/30/2027 Not provided 9/30/2024 2/28/2022 6/30/2024 6/30/2024 6/30/2024 6/30/2024 10/31/2028 6/30/2024 10/31/2026 6/30/2021	5.25% 6.50% 0.00%	Small equipment leases SBITA Office Space Lease Copter Building Lease Danville Detachment Boone Co Land Lease for Radio Tower Marshall Co Land Lease for Radio Tower Warshall Co Land Lease Readio Tower Warshall Co Building Lease Richrowco Detachment Nicholas Co Building Lease Lewisburg Detachment - Greenbrier Co Land Lease Callery Detachment - Greenbrier Co Land Lease Callery Detachment - Office Lease WVU Building Lease Outing Detachment - Office Lease WVU Barbour Co Family Court Space Bertsley Co Family Court Space Bertsley Co Family Court Space Bradon Co Family Court Space Bradon Co Family Court Space Caller Co Family Court Space Caller Co Family Court Space Caller Co Family Court Space Gimen Co Family Court Space Hampeline Co Family Court Space Lewis Co Family Court Space Marchall Co Family Court Space Marchall Co Family Court Space Marchall Co Family Court Space Merchall Co Family Court Space Merchall Corresponded Court Space Merchall Court Space Merchall Court Space
e f	flective 8/1/2022	LILGATION AUTHORITY (siden of WVC 31-20 WVC 3	LILGATION AUTHORITY Debt Issuance	LILGATION AUTHORITY Debt Issuance 12/31/2024	LILGATION AUTHORITY Debt Issuance 12/31/2024 6/30/2025	LICATION AUTHORITY Debt issuance 12/31/2024 6/30/2025 6/30/2025 6/30/2025	LICATION AUTHORITY Debt Issuance 12/31/2024 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025 6/30/2025		LICATION AUTHORITY Debt issuance 12/31/2024 6/30/2025 6/30/2025 6/30/2025 Adjustments	Section of Sec		Indicated WVC 31-20	LIGATION AUTHORITY Debt Issuance 129:19284 6790:2025 6790:2025 6790:2025 6790:2025 Adjustments Debt Called Outstanding DATE RATE WVC 31-20 216.284 162.818 - 2.0.761

nuary 1, 2025 - June 30, 2025 DEBT RG OBLIGATION	STATUTORY	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	Adjustmente	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
	AUTHURITY	Dent issuance	12/3/1/2024	0/30/2025	0/30/2025	0/30/2025	0/30/2025	Aujusunents	Denr cgiled	Outstanding	DAIL	RAIE	טר טבפו
preme Court of Appeals of WV (continued)	WV Con Art VIII	26,050	10.854	6,513	30,392		(13,025)			(42.005)	6/30/2021	0.00%	Morgan Co Family Court Space
Issue dated 1/1/2019	WV Con Art VIII	8.517	4,258	0,515	30,392	-	4,258	-	-	4.258	6/30/2021	0.00%	Nicholas Co Family Court Space
Issue dated 7/1/2018	WV Con Art VIII	69 450	4,230	34 725	34.725		4,230		-	4,230	6/30/2022	0.00%	Ohio Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	13,334	2,611	9,002	7,502		4,112		-	4,112	6/30/2021	0.00%	Pocahontas Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	11,340	1,890	5,670	5,670	-	1,890	-	-	1,890	6/30/2021	0.00%	Preston Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	19,482	24,353	9,741	14,612	-	19,482	-	-	19,482	6/30/2021	0.00%	Putnam Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	74,250	6,189	37,125	37,125	-	6,189	-	-	6,189	6/30/2021	0.00%	Raleigh Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	29,420	2,451	14,710	14,710	-	2,451	-	-	2,451	6/30/2021	0.00%	Randolph Co Family Court Space
Issue dated 7/1/2019 Issue dated 7/1/2019	WV Con Art VIII WV Con Art VIII	10,341 27.600	5,170 4.600	2,585 13.800	5,171 13.800	•	2,585 4,600		-	2,585 4,600	6/30/2021 6/30/2021	0.00%	Roane Co Family Court Space Summers Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	18,696	26,344	10.200	10.200	-	26.344	-	-	26,344	6/30/2019	0.00%	Tucker Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	8,478	(942)	7,065	8,243	_	(2,120)	_	_	(2,120)	6/30/2022	0.00%	Upshur Co Family Court Space
Issue dated 3/1/2013	WV Con Art VIII	34,800	11,600	17,400	14,500	-	14,500	-	-	14,500	6/30/2022	0.00%	Wayne Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	8,994	750	4,497	4,497	-	750	-	-	750	6/30/2021	0.00%	Webster Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	4,464	372	2,232	2,232	-	372	-	-	372	6/30/2021	0.00%	Wetzel Co Family Court Space
Issue dated 7/1/2019	WV Con Art VIII	58,848	9,808	14,712	39,232	-	(14,712)	-	-		6/30/2021	0.00%	Wood Co Family Court Space
Issue dated 7/1/2019 Issue dated 8/1/2021	WV Con Art VIII WV Con Art VIII	22,500 3.900	(11,250)	5,625 1.625	11,250 1.300	•	(16,875) 325		-	(16,875) 325	6/30/2021 6/30/2024	0.00%	Wyoming Co Family Court Space Office Space, 2006 Quarrier Street
Issue dated 3/1/2021	WV Con Art VIII	43.200	(3,600)	23,220	23,760	-	(4.140)	-	-		2/28/2025	0.00%	Warehouse, 3708 Venable Avenue
Issue dated 1/1/2018	WV Con Art VIII	45,200	(3,000)	25,220	23,700		(4, 140)	-	-	(4,140)	12/31/2022	0.00%	Warehouse, 617 Leon Sullivan Way
Issue dated 8/1/2013	WV Con Art VIII	38,806	-	-	-	-	-	-	-	-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
Issue dated 8/1/2013	WV Con Art VIII	38,806	(463)	-	-	-	(463)	-	-	(463)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor
Issue dated 12/1/2012	WV Con Art VIII	33,596	-	-	-	-	-	-	-	· ·	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 7th Floor
Issue dated 7/1/2011	WV Con Art VIII	35,290	782	-	-	-	782	-	-	782	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
Issue dated 11/1/2011	WV Con Art VIII	35,450	(756)	-	-	-	(756)	-	-	(756)	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor
Issue dated 10/1/2010	WV Con Art VIII	35,631	400	- 400		-		-	-	4.00-	10/31/2021	0.00%	Office Space, 4700 MacCorkle Ave - 12th Floor
Issue dated 7/1/2023 Issue dated 7/1/2023	WV Con Art VIII WV Con Art VIII	4,803 5.556	400 (463)	2,400 2,778	1,600 2.315	-	1,200	-	-	1,200	6/30/2023	0.00%	Wetzel ICA Lewis ICA
Issue dated 7/1/2023 Issue dated 7/1/2023	WV Con Art VIII	5,556 5,556	(463)	2,778	2,315	-	377	-	-	377	6/30/2026	0.00%	Raliegh ICA
Issue dated 7/1/2022	WV Con Art VIII	4,692	(782)	2,346	1,955		(391)	-	-		6/30/2026	0.00%	Morgan ICA
Issue dated 1/1/2025	WV Con Art VIII	31,867	- '	2,268	2,268	-	- '	-	-	- ()	not provided	0.00%	Ritchie Co Family Court space
Issue dated 7/1/2022	WV Con Art VIII	4,533	3,600	10,800	9,000	-	5,400	-	-		6/30/2026	0.00%	Grant ICA
Issue dated 7/1/2020	WV Con Art VIII	21,600	-	7,967	15,933	-	(7,967)	-	-	(7,967)	6/30/2025	0.00%	Logan Co Family Court
x Appeals, WV Office of Issued 6/1/2024, effective 6/1/2024	WVC 5A-10	60.000	25.000	_	10.658	_	14.342	14,342	_	_	5/31/2024	0.00%	Building #1 Office Space, Charleston OTA-001-525
easurer's Office, State of West Virginia	***************************************							14,042					
Issue dated 6/28/2021		920,266	276,080	-	92,027	-	184,054	-	-	184,054	6/30/2026	0.00%	Office Building #1, Posler
Issue dated 5/20/2014		1,011,240		-		-		-	-		9/30/2024	0.00%	Office Building #2, Dickenson
Issue dated 6/4/2019 Issue dated 12/19/2019		892,500 21 284	417,841	-	51,000 3,544	-	366,841 (3.547)	(400.005)	-	366,841 98,757	3/31/2030	0.00%	Office Building #3, Bullitt
Issue dated 12/19/2019 Issue dated 10/31/2024		21,284 368 681	(3) 316 012	-	3,544 105.338	-	(3,547) 210,675	(102,305)	-	98,757 210,675	6/30/2022	0.00%	Office Building #4, Co-Owners Office Building #2, Dickenson
terinary Medicine, WV Board of Issue dated 5/20/2020, effective 6/1/2020 Issue dated 4/16/2020, effective 7/20/2020 Issue dated 5/3/23, effective 6/1/2023 Issue dated 1/1/25, effective 1/20/2025	WVC 5A 30-10 WVC 5A 30-10 WVC 5A 30-10 WVC 5A 30-10	25,200 4,320 28,800 4,742	4,900 1,340 14,400	- - - 4,742	- 2,400 474	- - - -	4,900 1,340 12,000 4,268	1,340 - -	- - - -	4,900 - 12,000 4,268	5/31/2023 7/19/2025 5/31/2026 4/9/2030	0.00% 0.00% 0.00% 0.00%	Office Rental - BJ Huffman Properties Postage Machine Rental - Pitrey Bowes Office Rental - BJ Huffman Properties Postage Machine Rental - Pitrey Bowes
set Virginia University WVU-056 Chen Waterfront Place WVU-103 CED Building WVU-205 EVant Carb-400 WVU-206 EVant Carb-400 WVU-206 EVant Carb-400 WVU-206 EVant Carb-400 WVU-206 EVANT WVU-178 WATER-400 WVU-178 EVANT WVU-178 WATER-400 WVU-314 Carb-400 WVU-314 Extension office, Hurricane WVU-314 Carb-400 WVU-314 Extension office, Hurricane WVU-314 Extension office, Hurricane WVU-314 Extension office, Hurricane WVU-314 WVU-010 WVU-317 WVU/U-0100 WVU-317 WVU/U-0100 WVU-317 WVU/U-0100 WVU-317 WVU/U-0100 WVU-317 WVU/U-0100 WVI/WI-0100 WVI/WI		18,404,504 2,137,058 987,921 60,575,025 4,429,171 42,742 24,749 11,7,81 87,716 14,354 20,586 28,923 67,844 32,368 137,015 10,400,262 92,016 21,022 85,336	11,529,216 618,194 90,905 58,496,328 3,479,361 0 0, 3,724 (0) 8,527 - - 24,662 99,656 10,153,298 75,962	79,734 	821,922 192,008 9,744 245,502 116,969 1,223 1,515 1,515 1,507 3,979 13,054 385,196 12,149 50,000 6,669 1,531	165.578 8.211 15.662 864.218 71,704 113 - 994 351 1,522 38,595 1,143 - 6,196	10,707,294 426,186,476,267,476,267,267,267,267,267,267,267,267,276,276			3,362,392 0 (0) 2,502 (0) 7,012	5/31/2031 7/31/2026 12/31/2054 11/30/2075 8/31/2036 12/31/2036 12/31/2026 6/30/2026 6/30/2026 10/1/2027 12/29/2024 12/31/2023 12/31/2023 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024	2.96% 3.05% 2.96% 2.96% 2.96% 2.96% 3.05% 3.03%	Office space Office space Office pace Grab-n-Go subbase at University Park PPP Evanadale Crossing PPP sublesse HSC Fresh Kitchen subblesse Pitney Bowes mailing equipment Pitney Bowes mailing equipment Neopost mailing equipment Office space Neopost mailing equipment Pitney Bowes mailing equipment Office space Office space Office space Pitney Bowes mailing equipment Office space Pitney Bowes mailing equipment Office space Pitney Bowes mailing equipment Office space WVU Lease Purchase Agreement Pitney Bowes mailing equipment Vivu-1547 WUICO Office Space Finance server equipment and software
R-020 KJB R-096 MEDPLEX R-101 Ascend WV, Lewisburg R-102 Ascend WV, Martinsburg R-091 State Services Organization URC2SNAVIFUSRNI R-092 Linda Rae Abrahams R-095 Double Enterprises post Virginia University at Parkersburg		785, 161 121,619 76,924 39,502 124,395 195,138 337,279 1,865,133	779,827 18,946 39,650 34,407 65,384 288,891 1,687,424	228,247 - - - - - - - - 195,138	53,404 37,124 26,327 10,126 15,791 41,764 175,482 87,245	11,556 1,913 464 494 891 4,385 26,398	726,423 210,069 13,323 24,281 49,593 247,127 1,511,943 107,894	- - - - - - -	- - - - - -	726,423 210,069 13,323 24,281 49,593 247,127 1,511,943 107,894	3/28/2027 3/31/2024 9/30/2023 8/31/2024 12/31/2026 5/31/2027 6/30/2028 6/30/2029	2.96% 3.05% 3.05% 3.03% 3.03% 3.27% 3.23% 3.27%	Office Space HSC Clinic Space Lease transferred from WVU Office Space Office Space Office Space Ultrasound Equipment Office Space Office Space
Pitney Bowes Superior Office Services Superior Office Services Superior Office Services		8,118 - 6,595 7,448 396,093	(1) (0) 2,702 2,623 261,142	- - - -	- - 572 649 16,958	- 16 15 2,486	(1) (0) 2,130 1,974 244,184	= = = =	-	(1) (0) 2,130 1,974 244,184	10/3/2024 9/9/2024 3/1/2026 1/26/2026 10/31/2028	20.44% 2.82% 2.82% 2.82% 3.98%	Equipment - Postage/Mail Equipment, Pilney Bowes Equipment - Copiers, Superior Office Services Equipment - Copiers, Superior Office Services Equipment - Copiers, Superior Office Services Building - Office Building - Office
Rector Waldeck Investments													
Rector Waldeck Investments /NET			_	6.411	641	_	5 770	_	_	5 770	9/30/2027	0.00%	Copier
Rector Waldeck Investments		7,693		6,411	641		5,770	<u>-</u> _		5,770	9/30/2027	0.00%	Copier

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