

Executive Summary as of June 30, 2026

The State of West Virginia ended fiscal year 2026 with a net tax supported debt of \$2.31 billion, a decrease of 1.29% from December 31, 2025.

The table below sets forth the sources of the change in net tax supported debt outstanding from December 31, 2025, to June 30, 2026 (in thousands):

Net Tax Supported Debt, December 31, 2025 (000)	\$2,343,716
Leases and Notes Payable Incurred	58,631
(Less: General Obligation Bonds principal paid)	(23,645)
(Less: Revenue Bonds principal paid)	(20,270)
(Less: Lease / Notes Principal Payments)	(33,965)
Change in Escrow/Reserve Funds +/-	(1,614)
Restatement of Net Tax Supported Debt +/-	(9,432)
Net Tax Supported Debt, June 30, 2026	\$2,313,421

Table of Contents	
Section 1 – West Virginia Net Tax Supported Debt, June 30, 2026	4
Section 2 – West Virginia Non Tax Supported Debt, June 30, 2026	11
Section 3 – West Virginia Debt Issued January 1, - June 30, 2026	12
Section 4 – Continuing Disclosure	15
Section 5 – Cash Flow Projections for Revenue Bonds	15
Appendix A, Debt by Type January 1 – June 30, 2026	17
Appendix B, Debt by Spending Unit January 1 – June 30, 2026	21

DISCLAIMER

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

The following spending units did not report for this reporting period: West Liberty University, Board of Licensed Dietitians, Division of Financial Institutions, and the Real Estate Commission.



Executive Summary (continued)

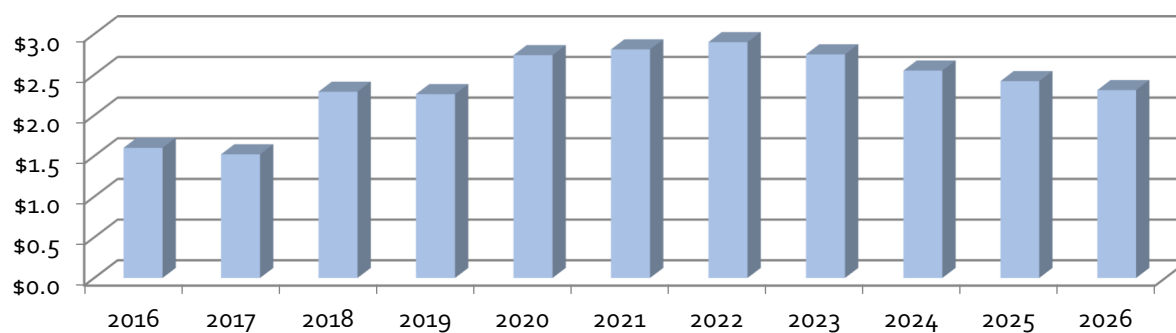
The State of West Virginia's Net Tax Supported Debt at June 30, 2022 was at the highest level at June 30 since tracking debt balances began in 1991. As of June 30, 2026, the balance was \$2.31 billion. For a complete breakdown of the calculation of the State of West Virginia's net tax supported debt as of June 30, 2026, 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 2026 is given in section three, see page 12.

Net Tax Supported Debt Outstanding at June 30

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
2026	\$2.31 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, 2026.

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, 2026, 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, 2026, the final General Obligation debt service payment will be on June 1, 2046.

*Total net tax supported debt at June 30, 2026
\$2.31 billion*

*Net tax supported debt per capita at June 30, 2026
\$1,284 (based on population estimate of 1,801,049)*

*General Obligation debt outstanding at June 30, 2026
\$1.37 billion*

*General Obligation debt per capita at June 30, 2026
\$763 (based on population estimate of 1,801,049)*

*State of West Virginia’s General Obligation
bond rating as of June 30, 2026
Moody’s: Aa2
Fitch: AA
S&P: AA-*



Section 1

West Virginia Net Tax Supported Debt

June 30, 2026

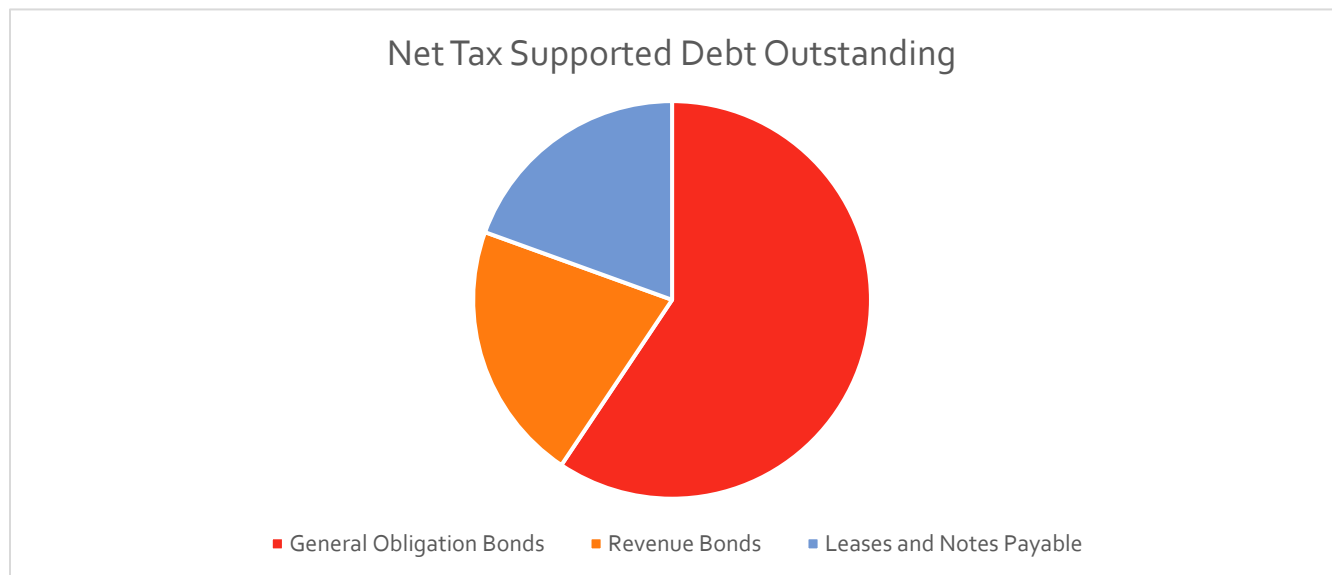
Type of Debt	Principal Outstanding June 30, 2026
GENERAL OBLIGATION BONDS	
Roads to Prosperity Bonds	1,359,480,000
Infrastructure Improvement Bonds	<u>14,573,054</u>
Total General Obligation Bonds	\$ 1,374,053,054
REVENUE BONDS	
Economic Development Authority, Lottery Revenue Bonds	241,250,000
Economic Development Authority, Excess Lottery Revenue Bonds	61,715,000
Higher Education Policy Commission, Excess Lottery Revenue Bds	201,127,500
Higher Education Policy Commission, Excess Lottery Revenue Bonds (BABs)	50,265,000
School Building Authority, Lottery Revenue Bonds	54,208,858
School Building Authority, Excess Lottery Revenue Bonds	58,728,500
School Building Authority, Excess Lottery Revenue Bonds-QSCBs	112,292,714
West Virginia Infrastructure & Jobs Development Council	<u>85,205,000</u>
Total Revenue Bonds	864,792,572
TOTAL LEASE / NOTE OBLIGATIONS	<u>450,554,874</u>
GROSS TAX SUPPORTED DEBT	2,689,400,500
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	(97,164,693)
West Virginia Infrastructure & Jobs Development Council	<u>(46,305,000)</u>
Total Deductions	(375,979,693)
NET TAX SUPPORTED DEBT	<u>\$ 2,313,420,807</u>



Section 1 - West Virginia Net Tax Supported Debt June 30, 2026 (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 [Annual Comprehensive Financial Report \(ACFR\) | WV Finance Division](#).

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 \$1.37 billion of the State of West Virginia's \$2.31 billion in outstanding net tax supported debt as of June 30, 2026, consisted of GO bonds. Over the years, the State of West Virginia has issued GO bonds for road construction, school construction, veterans' bonuses and infrastructure development. All these bonds carry a pledge of the state to levy taxes if funds are insufficient to meet debt service. Outstanding GO bonds include roads bonds and infrastructure improvement bonds.



Section 1 - West Virginia Net Tax Supported Debt June 30, 2026 (continued)

General Obligation Bonds as of June 30, 2026

	Principal Outstanding	Funds in Reserve	Number of Issues Outstanding	Final Maturity
Roads to Prosperity	\$1,359,480,000	N/A	6	6/1/2046
Infrastructure Improvement Bonds	\$14,573,054	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 2027 through the final maturity in 2043. Debt service on the 2019 issue is \$45.3 million for FY 2027 through the final maturity in June 2044. Debt service on the 2021 issue is approximately \$14.9 million for FY 2027 through the final maturity in June 2046.

As of June 30, 2026, the GO Road bonds will mature as follows:

1 - 5 years: 20%

6 - 10 years: 25%

11-15 years: 33%

16-20 years: 22%



Section 1 - West Virginia Net Tax Supported Debt June 30, 2026 (continued)

General Obligation Roads to Prosperity Bonds as of June 30, 2026

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY27- Maturity	Final Maturity
June 7, 2018A	\$77.3 million	2.85%	\$5.3 million	June 1, 2043
June 7, 2018B1	\$259.7 million	3.37%	\$31.7 million	December 1, 2036
June 7, 2018B2	\$302.1 million	3.89%	\$29.6 million	June 1, 2043
December 17, 2019A1	\$253.0 million	2.38%	\$29.8 million	December 1, 2036
December 17, 2019A2	\$280.3 million	3.41%	\$27.0 million	June 1, 2044
June 3, 2021A	\$187.1 million	2.54%	\$14.9 million	June 1, 2046



Section 1 - West Virginia Net Tax Supported Debt June 30, 2026 (continued)

INFRASTRUCTURE IMPROVEMENT BONDS

The principal outstanding at June 30, 2026 for the Infrastructure Improvement Amendment bonds is \$14.6 million. The Division of Debt Management reports these bonds on a cash basis; however, one series of bonds was issued as Capital Appreciation Bonds (CABs). All the bonds are repaid from a dedication of the required debt service amount of coal severance taxes and the taxing pledge of the state to meet any deficiencies. All GO infrastructure bonds authorized by the Infrastructure Improvement Amendment have been issued; therefore, there are currently no remaining authorizations for the issuance of GO infrastructure bonds; however, refunding bonds may be issued.

The combined debt service on the GO infrastructure bonds for fiscal year 2027 is approximately \$22.2 million and will be paid off when the bonds mature in November 2026. All figures are as of June 30, 2026.

As of June 30, 2026, the GO Infrastructure Improvement bonds will mature as follows:

1 - 5 years: 100%

General Obligation Infrastructure Improvement Bonds as of June 30, 2026

Issue Dated	Principal Outstanding	True Interest Cost	Average Annual Debt Service FY27- Maturity	Final Maturity
May 25, 1999A (CABs)	\$2.1 million	5.29%	\$9.5 million	November 1, 2026
January 29, 2015A	\$9.0 million	1.77%	\$9.2 million	November 1, 2026
January 12, 2017A	\$3.4 million	2.06%	\$3.5 million	November 1, 2026



Section 1 - West Virginia Net Tax Supported Debt June 30, 2026 (continued)

REVENUE BONDS

Approximately \$865 million or net \$489 million of the State of West Virginia's \$2.31 billion in outstanding net tax supported debt as of June 30, 2026, consisted of revenue bonds. The revenue bonds in this calculation include those listed in the table to the right.

	Principal Outstanding at 6/30/2026	Funds in Escrow, Reserve or Sinking Fund	Number of Issues Outstanding	Final Maturity
Economic Development Authority Lottery Revenue Bonds	\$241,250,000	\$135,940,000	2	6/15/2040
Economic Development Authority Excess Lottery Revenue Bonds	\$61,715,000	N/A	2	7/1/2039
Higher Education Policy Commission, Excess Lottery Revenue Bonds	\$201,127,500	\$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	\$54,208,858	N/A	6	7/1/2033
School Building Authority, Excess Lottery Revenue Bonds	\$58,728,500	\$17,350,000	4	7/1/2042
School Building Authority, Excess Lottery Revenue Bonds (QSCBs)	\$112,292,714	\$97,164,693	1	6/15/2027
West Virginia Infrastructure & Jobs Development Council	\$85,205,000	\$46,305,000	2	7/1/2034



Section 1 - West Virginia Net Tax Supported Debt June 30, 2026 (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 \$450.6 million in lease obligations outstanding as of June 30, 2026. Additional detail about the lease obligations is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2026*, page 21.

*Top 10 Spending Units with Leases and Notes Payable Outstanding
(dollar value) as of June 30, 2026:*

1. West Virginia University: \$86.5 million
2. Marshall University: \$61.3 million
3. State Building Commission: \$50.3 million
4. Department of Human Services: \$47.9 million
5. Secretary of Administration: \$40.9 million
6. Travel Management: \$34.7 million
7. Division of Corrections & Rehabilitation: \$32.7 million
8. Shepherd University: \$28.8 million
9. Division of Motor Vehicles: \$13.6 million
10. Division of Rehabilitation Services: \$6.8 million



Section 2

West Virginia Non Tax Supported Debt June 30, 2026

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 \$14.4 billion outstanding as of June 30, 2026. Additional detail about the bond issues is contained in *Appendix B – Debt by Spending Unit Fiscal Year 2026*, page 21.

Issuer	Principal Outstanding June 30, 2026
Concord University	\$ 12,451,233
Economic Development Authority	7,309,993,181
Fairmont State University	39,789,447
Glenville State University	31,937,800
Higher Education Policy Commission	19,798,780
Highways, Division of	136,640,000
Hospital Finance Authority	3,955,082,115
Housing Development Fund	898,871,000
Infrastructure & Jobs Development Council	68,795,000
Marshall University	88,860,000
Parkways Authority	446,410,000
Shepherd University	23,456,392
Tobacco Settlement Finance Authority	547,429,000
Water Development Authority	96,694,000
West Liberty University	10,636,832
West Virginia State University	32,622,782
West Virginia University	714,038,461
NON TAX SUPPORTED DEBT	\$14,433,506,023



Section 3

West Virginia Debt Issued

January 1, 2026 - June 30, 2026

Approximately \$185.7 million in revenue bonds have been issued during the last half of fiscal year 2026. This includes several draws on previously authorized issues of the West Virginia Economic Development Authority and one new money issue. The "new money" issue was for \$16.6 million issued by the West Virginia Housing Development Fund. The draws on previously authorized issues were as follows: \$4.8 million issued by the West Virginia Economic Development Authority – HINO Motors - Series 2017A, \$7 million issued by the West Virginia Economic Development Authority – HINO Motors - series. 2008A, \$50 million issued by the West Virginia Economic Development Authority – Appalachian Power Co. - Amos Project series 2010A, \$65.4 million issued by the West Virginia Economic Development Authority – Appalachian Power Co. - Amos Project series 2011A, \$285 thousand issued by the West Virginia Economic Development Authority – HINO Motors - Series 2017A, and \$41.6 million issued by the West Virginia Economic Development Authority – Proctor & Gamble Series 2022A.

West Virginia Economic Development Authority Revenue Bonds for HINO Motors - Series 2017A

The West Virginia Economic Development Authority authorized additional revenue bonds for \$4,846,726 on a previously issued bond for HINO Motors - Series 2017A. The bond ratings and cost of issuance were not provided to the WVSTO.

West Virginia Economic Development Authority Revenue Bonds for HINO Motors - series. 2008A

The West Virginia Economic Development Authority authorized additional revenue bonds for \$7,032,214 on a previously issued bond for HINO Motors - series. 2008A. The bond ratings and cost of issuance were not provided to the WVSTO.

West Virginia Economic Development Authority Revenue Bonds for Appalachian Power Co. - Amos Project series 2010A

The West Virginia Economic Development Authority authorized additional revenue bonds for \$50,000,000 on a previously issued bond for Appalachian Power Co. - Amos Project series 2010A. The bond ratings and cost of issuance were not provided to the WVSTO.

West Virginia Economic Development Authority Revenue Bonds for Appalachian Power Co. - Amos Project series 2011A

The West Virginia Economic Development Authority authorized additional revenue bonds for \$65,350,000 on a previously issued bond for Appalachian Power Co. - Amos Project series 2011A. The bond ratings and cost of issuance were not provided to the WVSTO.



Section 3

West Virginia Debt Issued January 1, 2026 – June 30, 2026 (continued)

West Virginia Economic Development Authority Revenue Bonds for HINO Motors - Series 2017A

The West Virginia Economic Development Authority authorized additional revenue bonds for \$285,536 on a previously issued bond for HINO Motors - Series 2017A. The bond ratings and cost of issuance were not provided to the WVSTO.

West Virginia Economic Development Authority Revenue Bonds for Proctor & Gamble Series 2022A

The West Virginia Economic Development Authority authorized additional revenue bonds for \$41,556,786 on a previously issued bond for Proctor & Gamble Series 2022A. The bond ratings and cost of issuance were not provided to the WVSTO.

The West Virginia Housing Development Fund Bonds

The West Virginia Housing Development Fund issued revenue bonds in the amount of \$16,600,000 for multifamily housing – Highlawn Place. The bonds were dated January 29, 2026. The bond ratings and cost of issuance were not provided to the WVSTO.



New leases and notes payable authorized during the second half of fiscal year 2026:

Attorney General: \$38,409
Blue Ridge Community & Technical College: \$223,921
Correction & Rehabilitation, Division of: \$1,632,970
Counseling, Board of: \$4,269
Emergency Management, Division of: \$4,627,912
Health, Department of: \$761,511
Human Services, Department of: \$12,932,206
Inspector General, Office of: \$553,509
Marshall University: \$3,500,820
Mountwest Community & Technical College: \$116,396
Public Service Commission: \$5,441
Rehabilitation Services, Division of: \$1,964,480
Shepherd University: \$1,404,374
Supreme Court of Appeals of WV: \$856,157
Travel Management: \$29,453,748
Treasurer's Office: \$463,592
Veterinary Medicine, Board of: \$28,800
West Virginia University-Parkersburg: \$62,074



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.



This page is intentionally blank



Appendix A

Debt by Type

January 1, 2026 – June 30, 2026



Debt Position Report, Debt by Type

January 1, 2026 - June 30, 2026

Note: This is an unaudited report

Type	Agency	Principal Outstanding 12/31/2025	Debt Issued 1/1/2026 through 6/30/2026	Principal Paid 1/1/2026 through 6/30/2026	Interest Paid 1/1/2026 through 6/30/2026	Principal Outstanding 6/30/2026	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2026
------	--------	--	---	--	---	---------------------------------------	-------------	--	---

General Obligation Bonds - Tax Supported

Infrastructure Improvement Amendment	14,573,054	-	-	311,000	14,573,054	-	-	14,573,054
Roads to Prosperity	1,383,125,000	-	23,645,000	34,129,078	1,359,480,000	-	-	1,359,480,000
Total General Obligation Bonds	1,397,698,054	-	23,645,000	34,440,078	1,374,053,054	-	-	1,374,053,054

Lottery Revenue Bonds - Tax Supported

Economic Development Authority	246,590,000	-	5,340,000	2,326,450	241,250,000	-	135,940,000	105,310,000
Economic Development Authority (Excess Lottery)	61,715,000	-	-	3,031,750	61,715,000	-	-	61,715,000
Higher Education Policy Commission (Lottery/Excess Lottery)	207,907,500	-	6,780,000	2,844,710	201,127,500	-	79,220,000	121,907,500
Higher Education Policy Commission (Excess Lottery, BABs)	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000
School Building Authority	59,064,858	-	4,856,000	1,237,960	54,208,858	-	-	54,208,858
School Building Authority (Excess Lottery)	62,022,500	-	3,294,000	931,868	58,728,500	-	17,350,000	41,378,500
School Building Authority - QSCBs (Excess Lottery)	120,480,000	-	-	-	120,480,000	8,187,286	97,164,693	15,128,021
West Virginia Infrastructure & Jobs Development Council	85,205,000	-	-	972,500	85,205,000	-	46,305,000	38,900,000
Total Lottery Revenue Bonds	893,249,858	-	20,270,000	13,257,074	872,979,858	8,187,286	375,979,693	488,812,878

Revenue Bonds - Non Tax Supported

Administration, Department of								
- Tobacco Settlement Finance Authority	1,210,838,000	-	29,490,000	9,500,910	1,181,348,000	-	633,919,000	547,429,000
Concord University	12,691,233	-	240,000	253,994	12,451,233	-	-	12,451,233
Economic Development Authority	7,266,003,437	169,071,262	8,513,903	98,363,960	7,426,560,796	1,217,615	115,350,000	7,309,993,181
Fairmont State University	73,326,947	-	1,537,500	897,053	71,789,447	-	32,000,000	39,789,447
Glenville State University	32,959,943	-	1,022,143	806,314	31,937,800	-	-	31,937,800
Higher Education Policy Commission	38,838,780	-	3,275,000	271,556	35,563,780	-	15,765,000	19,798,780
Highways, Commissioner of	136,640,000	-	-	3,416,000	136,640,000	-	-	136,640,000
Hospital Finance Authority	4,170,342,115	-	4,585,000	2,797,442	4,165,757,115	-	210,675,000	3,955,082,115
Housing Development Fund	945,456,000	16,600,000	35,980,000	17,509,449	926,076,000	-	27,205,000	898,871,000
Marshall University	167,205,000	-	2,355,000	3,186,706	164,850,000	2,295,000	73,695,000	88,860,000
Parkway Authority	456,185,000	-	9,775,000	20,988,275	446,410,000	-	-	446,410,000
Shepherd University	24,412,200	-	955,808	451,397	23,456,392	-	-	23,456,392
Water Development Authority	96,694,000	-	-	1,992,608	96,694,000	-	-	96,694,000
West Liberty University	10,696,332	-	59,500	31,608	10,636,832	-	-	10,636,832
West Virginia Infrastructure & Jobs Development Council	68,795,000	-	-	1,494,269	68,795,000	-	-	68,795,000
West Virginia State University	41,743,005	-	653,556	355,055	41,089,449	-	8,466,667	32,622,782
West Virginia University	1,065,503,104	-	12,114,643	7,125,659	1,053,388,461	-	339,350,000	714,038,461
Total Revenue Bonds	15,818,330,097	185,671,262	110,557,053	169,442,254	15,893,444,306	3,512,615	1,456,425,667	14,433,506,023



Debt Position Report, Debt by Type

January 1, 2026 - June 30, 2026

Note: This is an unaudited report

Type	Agency	Principal Outstanding 12/31/2025	Debt Issued 1/1/2026 through 6/30/2026	Principal Paid 1/1/2026 through 6/30/2026	Interest Paid 1/1/2026 through 6/30/2026	Principal Outstanding 6/30/2026	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding 6/30/2026
Lease Obligations - Tax Supported									
	Administration, Department of								
	- Secretary	47,285,417	-	6,395,417	1,314,271	40,890,000	-	-	40,890,000
	- Building Commission	52,106,585	-	1,811,304	1,121,092	50,295,281	-	-	50,295,281
	- Travel Management	7,186,366	29,453,749	2,011,868	285,294	34,628,247	(46,159)	-	34,674,406
	Alcohol and Beverage Control Administration	310,167	-	103,389	-	206,778	-	-	206,778
	Attorney General, Office of the WV Auditor's Office	760,341	38,409	101,601	-	697,149	(392)	-	697,541
	Blue Ridge Community and Technical College	2,189,375	-	217,776	-	1,971,599	383,245	-	1,588,354
	BridgeValley Community and Technical College	4,683,334	223,921	401,531	61,771	4,505,724	-	-	4,505,724
	Concord University	255,172	-	34,777	-	220,395	-	-	220,395
	Corrections & Rehabilitation, WV Division of	772,149	-	141,989	23,365	630,161	(75,210)	-	705,371
	Counseling, Board of Examiners in	29,341,284	80,177	1,381,784	662,386	28,039,677	-	-	28,039,677
	Dietitians, WV Board of Licensed	37,707	4,269	4,269	-	37,707	-	-	37,707
	Engineers, Board of Professional	7,497	-	-	-	7,497	-	-	7,497
	Ethics Commission	87,194	-	23,780	-	63,414	-	-	63,414
	Emergency Management, Division of	40,030	-	26,246	-	13,784	-	-	13,784
	Environmental Protection, Dept. of	1,076,906	4,627,912	247,232	23,300	5,457,587	-	-	5,457,587
	Fairmont State University	6,147,543	-	780,000	118,178	5,367,543	-	-	5,367,543
	Financial Institutions, Division of	423,379	-	23,158	12,414	400,221	-	-	400,221
	Fire Commission	161,121	-	26,121	-	135,000	-	-	135,000
	Forestry, Division of	167,959	-	96,663	2,577	71,296	-	-	71,296
	Governor, Office of the	704,158	-	122,096	-	582,062	-	-	582,062
	Health, Department of	67,145	-	17,842	-	49,303	-	-	49,303
	Health Care Authority	2,290,835	761,511	392,784	-	2,659,561	16,250	-	2,643,311
	Hospital Finance Authority	468,211	-	59,846	-	408,365	-	-	408,365
	Human Rights Commission	6,600,362	-	-	-	6,600,362	-	-	6,600,362
	Human Services, Department of	-	-	28,102	-	(28,102)	(964,832)	-	936,730
	Inspector General, Office of	41,202,566	12,932,206	4,828,787	-	49,305,986	1,395,877	-	47,910,109
	Insurance Commission	-	553,509	16,180	-	537,329	-	-	537,329
	Joint Committee on Government and Finance, West Virginia	121,212	-	39,958	-	81,254	-	-	81,254
	Lottery Commission	710,740	-	74,912	-	635,828	9,340	-	626,488
	Marshall University	7,124,234	-	4,861,711	-	2,262,523	-	-	2,262,523
	Medicine, Board of	58,940,090	3,500,820	751,864	1,671,389	61,689,046	401,386	-	61,287,659
	Motor Vehicles, Division of	371,970	-	92,993	-	278,978	-	-	278,978
	Mountwest Community & Technical College	15,604,622	-	1,975,823	6	13,628,798	-	-	13,628,798
	Municipal Bond Commission, West Virginia	-	116,396	2,000	-	114,396	-	-	114,396
	Natural Resources	47,638	-	15,879	-	31,759	-	-	31,759
	New River Community & Technical College	514,431	-	68,840	-	445,591	-	-	445,591
	Occupational Therapy, Board of	460,700	-	40,800	-	419,900	-	-	419,900
	Pierpont Community & Technical College	9,500	-	3,000	-	6,500	-	-	6,500
	Potomac State College	288,616	-	64,640	8,578	223,976	-	-	223,976
	Public Employees Grievance Board	2,793	-	1,104	41	1,689	-	-	1,689
	Public Service Commission	662,416	-	56,270	-	606,146	168,840	-	437,306
	Public Service Commission - CAD	97,936	5,441	10,882	5,441	92,495	-	-	92,495
	Real Estate Commission	295,648	-	32,102	-	263,546	-	-	263,546
	Rehabilitation Services, WV Division of	27,000	-	-	-	27,000	-	-	27,000
	Secretary of State	5,748,961	1,964,480	827,907	-	6,885,533	95,595	-	6,789,938
	Senior Services, WV Bureau of	69,695	-	81,166	-	(11,471)	(132,219)	-	120,748
	Shepherd University	1,638,175	-	93,241	-	1,544,934	-	-	1,544,934
	Speech & Audiology, Board of	27,045,322	1,404,374	604,371	374,754	27,845,324	(1)	-	27,845,325
	Supreme Court of Appeals of WV	36,665	-	5,365	-	31,300	-	-	31,300
	Treasurer's Office, State of West Virginia	249,100	856,157	825,256	-	280,001	-	-	280,001
	Veterans Assistance	513,205	463,592	248,364	(0)	728,434	-	-	728,434
	Veterinary Medicine, WV Board of	4,483,333	-	215,833	114,233	4,267,500	-	-	4,267,500
	WV State Police	15,893	28,800	3,674	-	41,019	9,700	-	31,319
	WV University	550,649	-	86,591	-	464,058	-	-	464,058
	West Virginia University Institute of Technology	82,282,856	-	1,904,074	1,403,468	80,378,782	132	-	80,378,650
	West Virginia University - Research Corporation	36,192	-	3,764	576	32,428	-	-	32,428
	WVNET	2,974,917	-	418,696	47,506	2,556,221	8,778	-	2,547,443
		216,306	62,074	71,530	7,100	206,850	5,910	-	200,940
		5,129	-	1,241	41	3,888	-	-	3,888
Total Lease Obligations		415,518,748	57,077,796	32,778,390	7,257,781	439,818,154	1,276,240	-	438,541,914
Notes Payable - Tax Supported									
	Concord University	275,000	-	55,000	-	220,000	-	-	220,000
	Corrections, Division of	3,863,516	1,552,793	783,856	74,769	4,632,453	1	-	4,632,452
	Potomac State College	109,286	-	-	-	109,286	-	-	109,286
	Shepherd University	1,099,786	-	180,929	6,667	918,857	(32,000)	-	950,857
	WV University	6,266,914	-	166,547	54,494	6,100,366	-	-	6,100,366
Total Notes Payable		11,614,501	1,552,793	1,186,332	135,931	11,980,962	(31,999)	-	12,012,961
GRAND TOTAL		18,536,411,257	244,301,850	188,436,775	224,533,118	18,592,276,332	12,944,142	1,832,405,360	16,746,926,831

West Virginia State Treasurer's Office

Debt Position Report, June 30, 2026



This page is intentionally blank



Appendix B

Debt by Spending Unit

January 1, 2026 – June 30, 2026

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2025	1/1/2026 through 6/30/2026	1/1/2026 through 6/30/2026	1/1/2026 through 6/30/2026	Principal Outstanding 6/30/2026	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
ADMINISTRATION, DEPT. OF														
Office of the Cabinet Secretary														
	Lease Obligations													
	Issue dated 5/1/2012 Series A	WVC 31-20	81,310,000	47,285,417	-	6,395,417	1,314,271	40,890,000	-	-	40,890,000	06/01/29	3.83%	Various Correctional Facilities Projects (Refunding)
State Building Commission														
	Lease Obligations													
	GSD 16506	WVC 5-6	8,340,000	401,667	-	287,501	12,844	114,166	-	-	114,166	10/01/26	3.24%	Huntington Office Building (Refinanced)
	GSD WEIRTON	WVC 5-6	5,080,000	2,621,658	-	125,000	63,176	2,496,658	-	-	2,496,658	01/01/34	5.13%	Weirton Office Bldg
	GSD WILLIAM	WVC 5-6	3,000,000	1,657,254	-	57,136	43,116	1,600,118	-	-	1,600,118	12/01/36	5.25%	Williamson Building
	GSD DEPKC - lease of DEP	WVC 5-6	23,225,000	6,147,543	-	780,000	118,178	5,367,543	-	-	5,367,543	11/01/29	3.17%	WV DEP Office Building (refinancing)
	GSD GRBROOK	WVC 5-6	11,015,000	5,128,013	-	245,000	132,909	4,883,013	-	-	4,883,013	08/01/34	4.71%	Greenbroke Building
			13,965,000	9,560,076	-	252,083	187,992	9,297,993	-	-	9,297,993	06/01/40	See Note	Lease Revenue Bonds Fairmont Office Building - 2015
			16,305,000	11,579,166	-	307,500	224,358	11,271,666	-	-	11,271,666	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	21,168,750	-	537,083	456,697	20,631,667	-	-	20,631,667	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Travel Management Office														
	Lease Obligations													
	FIN2200000002	WVC 5A-3	231,798	0	-	-	-	0	-	-	0	10/01/25	1.0640%	Vehicles
	FIN2200000003	WVC 5A-3	149,633	0	-	-	-	0	-	-	0	01/01/26	1.4193%	Vehicles
	FIN2200000005	WVC 5A-3	1,290,329	81,813	-	81,813	264	(0)	-	-	(0)	04/01/26	1.9668%	Vehicles
	FIN2200000007	WVC 5A-3	474,128	41,528	-	41,528	344	0	-	-	0	05/01/26	2.6857%	Vehicles
	FIN2500000001	WVC 5A-3	176,628	138,746	-	21,393	2,510	117,352	-	-	117,352	02/01/29	3.8650%	Vehicles
	FIN2500000002	WVC 5A-3	265,290	207,486	-	32,014	3,703	175,472	-	-	175,472	02/01/29	3.8140%	Vehicles
	FIN2500000003	WVC 5A-3	1,177,052	967,766	-	141,584	16,463	826,181	-	-	826,181	04/01/29	3.6222%	Vehicles
	FIN2500000004	WVC 5A-3	6,661,238	5,749,028	-	801,335	89,584	4,947,693	-	-	4,947,693	06/01/29	3.3080%	Vehicles
	FIN26000000001	WVC 5A-3	782,187	-	782,187	106,853	15,004	675,334	(46,159)	-	721,493	03/01/30	3.2251%	Vehicles
	FIN26000000002	WVC 5A-3	13,475,135	-	13,475,135	504,151	98,717	12,970,984	-	-	12,970,984	05/01/30	3.4491%	Vehicles
	FIN26000000003	WVC 5A-3	15,196,427	-	15,196,427	281,197	58,704	14,915,230	-	-	14,915,230	06/01/30	3.4767%	Vehicles
Tobacco Settlement Finance Authority														
	Revenue Bonds (Tobacco MSA Revenue)													
	Issue dated 6/26/2007 Series A	4-11A	845,810,000	623,940,000	-	-	-	623,940,000	-	623,940,000	-	06/01/47	7.66%	West Virginia Teachers Retirement System
	Issue dated 6/26/2007 Series B	4-11A	65,331,503	83,863,000	-	-	-	83,863,000	-	9,979,000	73,884,000	06/01/47	7.66%	West Virginia Teachers Retirement System
	Issue dated 10/28/2020 Series A	4-11A	528,320,000	435,020,000	-	17,815,000	7,843,044	417,205,000	-	-	417,205,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
	Issue dated 10/28/2020 Series B	4-11A	165,195,000	68,015,000	-	11,675,000	1,657,866	56,340,000	-	-	56,340,000	06/01/49	3.94%	Taxable Tobacco Settlement Asset-Backed Refunding Bonds
CONCORD UNIVERSITY														
	Lease Obligations													
	GASB 87 Operating leases		159,286	122,620	-	26,446	4,466	96,174	(75,210)	-	171,384	07/01/26	0.00%	GASB 87 Operating Leases
	GASB 96 SBITA Obligations		-	649,529	-	115,542	18,899	533,987	-	-	533,987	not provided	0.00%	GASB 96 SBITA Obligations - software related
	Notes Payable													
	Elevator Upgrades		550,000	275,000	-	55,000	-	220,000	-	-	220,000	02/01/28	0.00%	Elevator Upgrades
	Revenue Bonds													
	Issue dated 11/20/14		16,460,000	12,691,233	-	240,000	253,994	12,451,233	-	-	12,451,233	06/01/44	4.02%	Capital Project Bonds
CORRECTIONS AND REHABILITATION, DIVISION OF														
	Loan with Summit Bank													
	Energy Project - lighting, etc.		14,437,837	3,590,059	-	662,951	55,628	2,927,109	1	-	2,927,108	08/08/28	not provided	Energy Project - new lighting
	Equipment Lease / Purchase Agreement		26,000,236	24,469,610	-	331,250	585,558	24,138,361	-	-	24,138,361	10/01/38	4.79%	Equipment Lease / Purchase Agreement
	Van Loan Santander Bank		181,110	115,147	-	14,799	2,448	100,348	-	-	100,348	05/03/28	6.70%	Vehicle Note
	Jeep and Kia Loan Santander Bank		117,943	75,182	-	12,112	1,964	63,070	-	-	63,070	06/03/28	6.70%	Vehicle Note
	Tahoes Loan Santander Bank		126,298	83,128	-	12,910	2,177	70,219	-	-	70,219	06/03/28	6.70%	Vehicle Note
	Bank of America 2026 Kia Carnivals and 2025 Jeep		325,852	-	325,852	44,396	6,394	281,456	-	-	281,456	11/01/29	3.20%	Vehicle Note
ECONOMIC DEVELOPMENT AUTHORITY														
	Revenue Bonds	31-15												
			90,000,000	64,227,331	-	1,351,433	4,817,050	62,875,898	-	-	62,875,898	05/01/46	7.50%	Quad Graphics, Inc. 96 AB
			140,000,000	116,605,664	-	2,044,713	8,745,425	114,560,951	-	-	114,560,951	05/01/48	7.50%	Quad Graphics, Inc. 98 ABCD
			28,000,000	27,795,000	-	-	156,650	27,795,000	-	-	27,795,000	04/01/25	Variable	Stonewall Jackson Lake SP - 2000A
			14,020,000	14,020,000	-	-	93,350	14,020,000	-	-	14,020,000	04/01/30	Variable	Stonewall Jackson Lake SP - 2000B
			11,300,000	2,675,001	-	-	40,125	2,675,001	-	-	2,675,001	11/01/29	Variable	Edgewood Summit Project, srs. 104A
			6,000,000	6,000,000	-	-	-	6,000,000	-	-	6,000,000	12/14/22	Variable	BPB West Virginia Inc., srs 2006
			460,000,000	460,000,000	-	-	21,997,926	460,000,000	-	-	460,000,000	not provided	Variable	Capitol Cement Corporation srs 2007 & 2009
			16,000,000	6,599,435	7,032,214	2,476,378	307,019	11,155,271	1,477,622	-	9,677,649	not provided	Variable	HINO Motors - srs. 2008A
			75,000,000	75,000,000	-	-	911,098	75,000,000	-	-	75,000,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008A
			50,275,000	50,275,000	-	-	636,798	50,275,000	-	-	50,275,000	02/01/36	Variable	Appalachian Power Co. - Mountaineer Project - srs. 2008B
			54,375,000	54,375,000	-	-	1,005,938	54,375,000	-	-	54,375,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009A
			50,000,000	50,000,000	-	-	925,000	50,000,000	-	-	50,000,000	12/01/42	Variable	Appalachian Power Co. - Amos Project - srs. 2009B
			50,000,000	50,000,000	50,000,000	-	390,833	100,000,000	-	-	50,000,000	12/01/38	Variable	Appalachian Power Co. - Amos Project srs 2010A
			65,350,000	65,350,000	65,350,000	-	-	130,700,000	-	-	65,350,000	01/01/41	Variable	Appalachian Power Co. - Amos Project srs 2011A
			168,011,938	168,012,936	-	-	9,206,235	168,012,936	-	-	168,012,936	06/30/28	Variable	Macy's srs 2012A
			65,000,000	65,000,000	-	-	975,000	65,000,000	-	-	65,000,000	06/01/37	Variable	Ohio Power - Mitchell 2013A
			11,598,702	115,952,032	-	-	4,649,676	115,952,032	-	-	115,952,032	06/26/33	Variable	Gestamp - 2013A
			65,000,000	65,000,000	-	-	1,663,278	65,000,000	-	-	65,000,000	04/01/36	Variable	WVEDA Kentucky Power Co Mitchell Proj Series 2014A
			86,000,000	86,000,000	-	-	1,451,250	86,000,000	-	-	86,000,000	03/01/40	Variable	Appalachian Power Co - Series 2015
			25,000,000	25,000,000	-	-	-	25,000,000	-	-	25,000,000	02/01/36	Variable	Entsorga 2016
			51,305,000	-	-	-	-	-	-	-	-	12/15/26	Variable	Morgantown Energy Associate Project - Series 2016 REFUNDING
			4,310,000	80,000	-	-	1,200	80,000	-	-	80,000	11/01/26	2.79%	The City of Charleston Stadium Project - Series 2016 REFUNDING
			58,000,000	58,000,000	-	-	-	58,000,000	-	-	58,000,000	06/01/37	Variable	Knauf Insulation, Inc. Project - Series 2017A
			5,597,730	16,855,666	5,132,262	2,423,605	1,010,503	19,564,323	(260,007)	-	19,824,330	06/01/31	Variable	HINO Motors - Series 2017A
			3,587,673	-	-	-	-	-	-	-	-	11/01/29	Variable	Edgewood Summit, Refund 2006 bonds
			2,000,000,000	1,997,973,380	-	-	-	1,997,973,380	-	-	1,997,973,380	02/01/38	Variable	Proctor & Gamble Series 2018
			8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	02/01/36	8.75%	Entsorga, WV LLC 2018
			53,090,000	-	-	-	-	-	-	-	-	07/01/45	5.00%	Arch Recourses 2020
			26,000,000	23,895,000	-	-	-	23,895,000	-	-	23,895,000	07/01/40	7.96%	Dock and Wharf Facilities 2020 (Empire Trimodal Terminal, LLC)
			150,000,000	-	-	-	-	-	-	-	-	06/25/46	0.00%	Roxul USA Inc. dba Rockwell
			5,939,006	5,689,166	-	40,977	-	5,648,189	-	-	5,648,189	02/01/41	0.00%	Northgate Business Park / WVVDA and WVJDC
			10,276,792	10,212,094	-	8,646	-	10,203,448	-	-	10,203,448	09/01/46	0.00%	Northgate Business Park / WVVDA and WVJDC
			44,985,000	-	-	-	-	-	-	-	-	07/01/45	4.13%	Arch Recourses 2021
			125,000,000	5,610,953	-	-	224,438	5,610,953	-	-	5,610,953	06/30/28	4.00%	Macy's Project Series 2022A
			1,500,000,000	503,393,449	41,556,786	-	20,135,738	544,950,235	-	-	544,950,235	06/30/42	4.00%	Proctor & Gamble Series 2022A
			203,000,000	203,000,000	-	-	8,120,000	203,000,000	-	-	203,000,000	04/01/32	4.00%	Roxul USA Inc. dba Rockwell 2022A Lease revenue bonds
			5,000,000,000	2,186,870,264	-	-	-	2,186,870,264	-	-	2,186,870,264	07/01/62	4.00%	Nucor Mason County Series 2022
			20,000,000	332,500	-	33,250	7,104	299,250	-	-	299,250	01/30/35	4.18%	NGK Spark Plug Mfg. (USA), Inc. 2023
			45,000,000	45,000,000	-	-	-	45,000,000	-	-	45,000,000	06/01/38	8.83%	Wyming Co Coal Series 2023
			40,000,000	40,000,000	-	-	-	40,000,000						

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2025	Debt Issued 1/1/2026 through 6/30/2026	Principal Paid 1/1/2026 through 6/30/2026	Interest Paid 1/1/2026 through 6/30/2026	Principal Outstanding 6/30/2026	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
ECONOMIC DEVELOPMENT AUTHORITY (cont.)														
			32,000,000	32,000,000	-	-	-	32,000,000	-	-	32,000,000	not provided	8.50%	Dock and Wharf Facilities 2023 (Empire South Terminal, LLC)
			44,985,000	-	-	-	-	-	-	-	-	not provided	5.43%	Allegheny Metallurgical Project Series 2023
			5,480,000	5,392,565	-	134,902	141,913	5,257,663	-	-	5,257,663	07/01/54	7.16%	Christopher Peacock Home Project 2024AB
			106,355,000	106,355,000	-	-	2,898,174	106,355,000	-	-	106,355,000	05/01/43	5.45%	Solid Waste Disposal Facility (Core Natural Resources) 2025
			10,000,000	4,000,000	-	-	3,468,750	4,000,000	-	-	4,000,000	05/01/43	9.50%	Empire Green Generation LLC Series 2025
			150,000,000	150,000,000	-	-	-	150,000,000	-	-	150,000,000	04/15/55	4.63%	Solid Waste Commercial Metals Co Project 2025
			220,000,000	220,000,000	-	-	2,752,967	220,000,000	-	-	220,000,000	11/01/65	-	Solid Waste Disposal Facility - Nucor Steel Project 2025
Revenue Bonds (backed by a lease with the WV Department of Administration)														
			90,790,000	-	-	-	-	-	-	-	-	04/01/26	3.29%	Various Correctional Facilities Projects (Refunding)
			5,230,000	-	-	-	-	-	-	-	-	05/01/33	5.23%	Public Service Commission Facilities
			3,500,000	-	-	-	-	-	-	-	-	03/01/24	Variable	One Davis Square
			10,695,000	-	-	-	-	-	-	-	-	05/30/22	4.61%	State Energy Savings Project
			11,015,000	-	-	-	-	-	-	-	-	08/01/34	4.71%	Greentbrook Building
			25,090,000	-	-	-	-	-	-	-	-	12/15/22	2.07%	Lease Revenue 2012 (Refund Diamond Project)
			81,310,000	-	-	-	-	-	-	-	-	06/01/29	3.83%	Lease Revenue 2012 Srs. A (Refund Correctional Facilities)
			23,225,000	-	-	-	-	-	-	-	-	11/01/29	3.17%	Lease Revenue 2012 Srs. B (Refund DEP)
			11,060,000	-	-	-	-	-	-	-	-	06/01/40	3.81%	Lease Revenue Bonds Fairmont Office Building - 2015 A
			16,305,000	-	-	-	-	-	-	-	-	06/01/23	Variable	Lease Revenue Bonds Clarksburg Office Building - 2015 C
			28,545,000	-	-	-	-	-	-	-	-	06/01/40	3.74%	Lease Revenue Bonds Office Building 3 - 2015 D
Economic Development Authority (continued)														
	Excess Lottery Revenue Bonds Dated August 29, 2017A		22,965,000	17,985,000	-	-	899,250	17,985,000	-	-	17,985,000	07/01/37	3.23%	Cacapon/Beech Fork
	Excess Lottery Revenue Bond dated 10/18/18		156,195,000	43,730,000	-	-	2,132,500	43,730,000	-	-	43,730,000	07/01/39	3.60%	WV State Park Improvements
	Lottery Revenue Bonds - Series 2010		155,620,000	135,940,000	-	-	-	135,940,000	-	135,940,000	-	06/15/40	4.49%	Various Projects
	Lottery Revenue Bonds - Series 2017		142,655,000	110,650,000	-	5,340,000	2,326,450	105,310,000	-	-	105,310,000	06/15/40	3.45%	Refunding & Various Projects
FAIRMONT STATE UNIVERSITY														
	Revenue Bonds													
	Issue dated 5/22/2012 - Series A		20,165,000	12,850,000	-	-	-	12,850,000	-	12,850,000	-	06/01/32	3.37%	Refund 2002A&B
	Issue dated 5/22/2012 - Series B		30,160,000	19,150,000	-	-	-	19,150,000	-	19,150,000	-	06/01/32	3.43%	Refund 2003A&B
	Issue dated 4/24/2015 - Series A		30,200,000	23,695,000	-	420,000	442,428	23,275,000	-	-	23,275,000	06/01/45	3.70%	Student Housing Facilities
	Issue dated 7/27/21 - Series A		26,305,000	17,631,947	-	1,117,500	454,625	16,514,447	-	-	16,514,447	not provided	1.14%	Refunding (2012A&B) Revenue Bonds Series 2021A
GLENVILLE STATE UNIVERSITY														
	Revenue Bonds													
	Issue Dated 12/20/12		3,145,518	629,943	-	122,143	9,764	507,800	-	-	507,800	06/20/28	3.10%	Energy Performance Project (PNC Loan)
	Issue Dated 9/7/2017		36,285,000	31,780,000	-	850,000	796,550	30,930,000	-	-	30,930,000	06/01/47	5.26%	Improvement and Refunding Bonds
	Issue Dated 6/7/2021		1,000,000	550,000	-	50,000	-	500,000	-	-	500,000	06/01/31	0.00%	Energy Performance Project (0% HEPC Loan)
HIGHER EDUCATION POLICY COMMISSION														
	Revenue Bonds													
	Issue dated 5/14/1998A	18B-1 et. seq.	55,025,000	10,345,000	-	3,275,000	271,556	7,070,000	-	-	7,070,000	04/01/28	5.18%	Various Projects - WVU
	Issue dated 6/7/2000A	18B-1 et. seq.	36,590,868	8,573,780	-	-	-	8,573,780	-	-	8,573,780	04/01/31	6.19%	Various Projects - WVU
	Issue dated 4/4/2007 Srs. A	18B-1 et. seq.	25,915,000	15,765,000	-	-	-	15,765,000	-	15,765,000	-	04/01/27	4.34%	Refund a portion of 97A&B and 2000B bonds
	Issue dated 12/13/2017	18B-1 et. seq.	14,305,000	4,155,000	-	-	-	4,155,000	-	-	4,155,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
	Lottery/Excess Lottery Revenue Bonds													
	Issue dated 11/18/2009 Srs. A		78,295,000	66,340,000	-	-	-	66,340,000	-	66,340,000	-	07/01/39	4.92%	Community & Technical Colleges
	Issue dated 12/17/2010 Srs. A		16,520,000	12,880,000	-	-	-	12,880,000	-	12,880,000	-	04/01/26	5.02%	Various Projects
	Issue dated 6/12/2012 Srs. A		124,190,000	69,655,000	-	6,395,000	1,530,875	63,260,000	-	-	63,260,000	04/01/34	3.71%	Refund a portion of 2004B bonds
	Issue dated 6/12/2012 Srs. B		7,975,000	4,025,000	-	385,000	77,585	3,640,000	-	-	3,640,000	04/01/34	3.71%	Various Projects
	Issue dated 11/7/2017		64,075,000	50,487,500	-	-	1,236,250	50,487,500	-	-	50,487,500	07/01/39	3.30%	Refund 2009A CTC bonds
	Issue dated 12/13/2017		12,150,000	4,520,000	-	-	-	4,520,000	-	-	4,520,000	04/01/27	2.19%	Refund 2007A and certain maturities of the 2010A
	Excess Lottery Revenue Bonds													
	Build America Bonds (BABs)													
	Issue dated 12/17/2010 Srs. B		50,265,000	50,265,000	-	-	1,911,836	50,265,000	-	-	50,265,000	04/01/40	5.02%	Various Projects
HOSPITAL FINANCE AUTHORITY														
	Revenue Bonds													
	Issue dated 10/15/98		44,345,000	29,755,000	-	-	-	29,755,000	-	-	29,755,000	06/01/22	5.04%	WVU Hospitals, Inc. Series 1998
	*Issue dated 3/3/2004		10,000,000	4,483,333	-	215,833	114,233	4,267,500	-	-	4,267,500	03/01/34	5.18%	WV Veterans Nursing Home
	Issue dated 6/23/2004 Srs. B		19,350,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 6/23/2004 Srs. C		57,900,000	-	-	-	-	-	-	-	-	02/15/34	4.71%	Camden Clark Memorial Hospital Corp.
	Issue dated 4/26/2006		35,000,000	-	-	-	-	-	-	-	-	10/01/36	Variable	Pallottine Health Services, Inc.
	Issue dated 5/31/2006A		78,610,000	77,130,000	-	-	-	77,130,000	-	-	77,130,000	06/01/41	4.61%	WV United Health Sys Oblig Grp - United Hospital Center Project
	Issue dated 10/6/2007A		24,600,000	-	-	-	-	-	-	-	-	02/15/34	Variable	Camden Clark 2007
	Issue dated 2/28/2008 - Series A		4,300,000	980,000	-	-	-	980,000	-	-	980,000	03/01/19	5.33%	Fairmont General - Refunding
	Issue dated 6/17/2008		127,355,000	100,085,000	-	-	1,239,518	100,085,000	-	-	100,085,000	12/01/37	Variable	CAMC
	Issue dated 6/30/2008		148,920,000	-	-	-	-	-	-	-	-	10/01/43	6.75%	Thomas Health System
	Issue dated 8/25/2008 - Series B		46,765,000	43,120,000	-	-	-	43,120,000	-	-	43,120,000	06/01/41	4.57%	WV United Health System Obligated Group - Refunding
	Issue dated 9/11/2008 - Series D		45,750,000	45,750,000	-	-	-	45,750,000	-	-	45,750,000	06/01/33	ARCs	WVU Hospitals
	Issue dated 9/10/2008 - Series E		35,155,000	-	-	-	-	-	-	-	-	06/01/35	5.80%	WV United Health System Obligated Group - Refunding
	Issue dated 9/30/2008 - Series A		26,000,000	22,600,605	-	-	-	22,600,605	-	-	22,600,605	06/30/21	Variable	CAMC Teays Valley 2008 Series A
	Issue dated 10/15/2008 - Series A		48,480,000	24,205,000	-	2,315,000	425,096	21,890,000	-	-	21,890,000	01/01/34	Variable	Cabell Huntington Hospital, 2008A
	Issue dated 10/15/2008 - Series B		48,475,000	23,980,000	-	2,270,000	421,377	21,710,000	-	-	21,710,000	01/01/34	Variable	Cabell Huntington Hospital, 2008B
	Issue dated 1/27/2009 - Series A		14,415,000	-	-	-	-	-	-	-	-	02/01/29	6.00%	Cabell Huntington Hospital
	Issue dated 8/31/2009 - Series A		179,925,000	77,575,000	-	-	-	77,575,000	-	-	77,575,000	09/01/32	5.51%	CAMC - Refunding & New Money
	Issue dated 12/9/2009		103,405,000	103,405,000	-	-	-	103,405,000	-	-	103,405,000	06/01/39	5.59%	WV United Health System Obligated Group
	Issue dated 11/1/2010		8,428,228	6,145,572	-	-	-	6,145,572	-	-	6,145,572	11/01/14	Variable	CAMC 2010A
	Issue dated 3/1/2011		50,000,000	50,000,000	-	-	-	50,000,000	-	-	50,000,000	03/01/41	Variable	WV United Health Systems 2011A (Wells Fargo)
	Issue dated 3/1/2011		41,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011B (United)
	Issue dated 3/1/2011		9,000,000	-	-	-	-	-	-	-	-	03/01/41	Variable	WV United Health Systems 2011C (United)
	Issue dated 4/12/2011		28,995,000	-	-	-	-	-	-	-	-	10/01/41	9.13%	Highland Hospital
	Issue dated 6/30/2011		8,815,000	8,815,000	-	-	-	8,815,000	-	-	8,815,000	01/01/18	Variable	WVU Medical Corp. 2011A
	Issue dated 6/30/2011		44,865,000	9,309,246	-	-	-	9,309,246	-	-	9,309,246	06/30/26	Variable	WV United Health Systems 2011 D&E
	Issue dated 8/1/2012 - Series A		38,145,000	25,770,000	-	-	-	25,770,000	-	-	25,770,000	06/01/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series B		50,080,000	50,080,000	-	-	-	50,080,000	-	-	50,080,000	12/31/41	Variable	WV United Health Systems - Refunding
	Issue dated 8/1/2012 - Series C		23,770,000	13,650,000	-	-	-	13,650,000	-	-	13,650,000	06/01/30	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series D		45,680,000	45,680,000	-	-	-	45,680,000	-	-	45,680,000	06/01/33	Variable	WV United Health Systems - Refunding
	Issue dated 10/2/2012 - Series E		20,325,000	16,325,000	-	-	-	16,325,000	-	-	16,325,000	06/01/33	Variable	WV United Health System - Refunding
	Issue dated 9/10/2013		18,268,367	2,905,112	-	-	-	2,905,112	-	-	2,905,112	09/10/23	R=1.7, NM=2.2	WVU Hospitals & CAMC, Refunding & New Money
	Issue dated 9/1/2013A		210,675,000	210,675,000	-	-	-	210,675,000	-	210,675,000	-	12/31/44	5.67%	

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 12/31/2025	through 6/30/2026	through 6/30/2026	through 6/30/2026	Outstanding 6/30/2026	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
HOSPITAL FINANCE AUTHORITY (cont.)														
	Issue dated 06/25/15		5,240,000	5,240,000	-	-	-	5,240,000	-	-	5,240,000	01/01/44	4.44%	VALLEY HEALTH SYSTEMS OBLIGATED GROUP SERIES 2015
	Issue dated 8/19/15		18,500,000	18,500,000	-	-	-	18,500,000	-	-	18,500,000	06/01/44	2.14%	POTOMAC VALLEY HOSPITAL SERIES 2015 A
	Issue dated 10/01/15		7,500,000	7,500,000	-	-	-	7,500,000	-	-	7,500,000	06/01/30	2.03%	WVUHS OBLIGATED GROUP
	Issue date 05/15/16		260,890,000	237,580,000	-	-	-	237,580,000	-	-	237,580,000	06/01/41	2.96%	WVUHS 2016 A
	Issue dated 3/08/17		185,320,000	185,320,000	-	-	-	185,320,000	-	-	185,320,000	06/01/47	4.41%	WVUHS 2017 A
	Issue dated 7/1/18 Series A		218,550,000	218,550,000	-	-	-	218,550,000	-	-	218,550,000	06/01/51	4.25%	WVUHS 2018 A
	Issue dated 7/30/18 Series B		210,850,000	210,850,000	-	-	-	210,850,000	-	-	210,850,000	06/01/48	4.94%	WVUHS 2018 B
	Issue dated 7/31/18 Series C		56,880,000	56,880,000	-	-	-	56,880,000	-	-	56,880,000	06/01/34	1.63%	WVUHS 2018 C
	Issue dated 7/31/18 Series D		23,680,000	23,680,000	-	-	-	23,680,000	-	-	23,680,000	06/01/41	1.62%	WVUHS 2018 D
	Issue dated 8/1/18 Series E		57,910,000	57,910,000	-	-	-	57,910,000	-	-	57,910,000	06/01/33	3.57%	WVUHS 2018 E
	Issue dated 8/28/18 Series A		240,300,000	226,685,000	-	-	-	226,685,000	-	-	226,685,000	01/01/47	4.15%	Cabell Huntington 2018 A
	Issue dated 8/28/18 Series B		31,275,000	31,275,000	-	-	-	31,275,000	-	-	31,275,000	01/01/48	5.18%	Cabell Huntington 2018 B
	Issue dated 5/8/19 Series A		87,985,000	87,985,000	-	-	-	87,985,000	-	-	87,985,000	12/31/39	3.45%	CAMC
	Issue dated 5/8/19 Series B		16,031,818	16,031,818	-	-	-	16,031,818	-	-	16,031,818	06/19/21	Variable	CAMC
	Issue dated 9/28/2020 Series A		60,100,000	60,100,000	-	-	-	60,100,000	-	-	60,100,000	10/01/50	7.03%	Thomas Health System
	Issue dated 11/23/2020 Series A		8,000,000	8,000,000	-	-	-	8,000,000	-	-	8,000,000	not provided	1.86%	HealthNet Aeromedical Services, Inc.
	Issue dated 12/1/2020		335,000,000	335,000,000	-	-	-	335,000,000	-	-	335,000,000	06/01/50	not provided	WVU 2020 Taxable Bonds
	Issue dated 12/21/2022		100,000,000	100,000,000	-	-	-	100,000,000	-	-	100,000,000	09/01/52	Variable	Vandalia Health Group 2022 Series A
	Issue dated 3/30/2023		100,000,000	100,000,000	-	-	-	100,000,000	-	-	100,000,000	03/01/53	Variable	Vandalia Health Group 2023 Series A
	Issue dated 5/24/2023		285,930,000	285,930,000	-	-	-	285,930,000	-	-	285,930,000	not provided	4.52%	West Virginia University Health Systems Obligated Group Series 2023A
	Issue dated 10/3/2023		16,510,000	16,510,000	-	-	-	16,510,000	-	-	16,510,000	01/01/44	1.68%	Valley Health Systems Obligated Group, Series 2023
	Issue dated 10/31/2023		407,730,000	407,730,000	-	-	-	407,730,000	-	-	407,730,000	09/01/53	5.74%	Vandalia Health Group Series 2023B
	Issue dated 7/14/2025		31,124,746	30,384,763	-	-	-	30,384,763	-	-	30,384,763	06/14/35	3.73%	HealthNet Aeromedical Services, Inc.
	Issue dated 7/10/2025		400,655,000	300,655,000	-	-	-	300,655,000	-	-	300,655,000	06/01/45	4.97%	West Virginia University Health Systems Obligated Group Series 2025AB
	Issue dated 7/10/2025		100,000,000	100,000,000	-	-	-	100,000,000	-	-	100,000,000	06/01/45	4.97%	West Virginia University Health Systems Obligated Group Series 2025B
	Issue dated 11/25/2025		23,500,000	23,500,000	-	-	-	23,500,000	-	-	23,500,000	11/25/2037	6.35%	Sistersville General Hospital Project 2025
	Lease Obligations													
	Issue dated 3/5/20		7,344,473	6,600,362	-	-	-	6,600,362	-	-	6,600,362	3/5/2030	2.13%	Tax-Exempt Lease - HealthNet Aeromedical Services, Inc. 2020
HOUSING DEVELOPMENT FUND														
	Single-Family Mortgage Revenue Bonds													
	Issue dated 11/2/11 SRS A	31-18	51,850,000	20,950,000	-	-	76,000	20,950,000	-	20,950,000	-	11/01/41	Variable	Single Family Housing
	Issue dated 4/23/13 SRS A	31-18	21,000,000	4,750,000	-	760,000	-	3,990,000	-	-	3,990,000	11/01/28	2.78%	Single Family Housing
	Issue dated 6/17/14 Series AB	31-18	48,865,000	6,255,000	-	-	-	6,255,000	-	6,255,000	-	11/01/44	3.41%	Single Family Housing
	Issue dated 4/30/15 Series AB	31-18	50,660,000	10,495,000	-	1,075,000	192,741	9,420,000	-	-	9,420,000	11/01/45	3.25%	Single Family Housing
	Issue Dtd 9/10/15 Series CD	31-18	70,060,000	20,350,000	-	1,655,000	377,660	18,695,000	-	-	18,695,000	11/01/45	3.50%	Single Family Housing
	Issue Dtd 3/9/17 Series AB	31-18	39,505,000	13,000,000	-	880,000	227,673	12,120,000	-	-	12,120,000	11/01/47	3.51%	Single Family Housing
	Issued dated 6/27/18 Series A	31-18	25,000,000	11,670,000	-	550,000	200,039	11,120,000	-	-	11,120,000	11/01/48	3.46%	Single Family Housing
	Issued dated 2/20/19 Series A	31-18	35,000,000	19,430,000	-	750,000	320,402	18,680,000	-	-	18,680,000	11/01/49	3.35%	Single Family Housing
	Issued dated 10/10/19 Series A	31-18	40,000,000	17,520,000	-	890,000	215,968	16,630,000	-	-	16,630,000	11/01/49	2.58%	Single Family Housing
	Issued dated 6/18/2020 Series A	31-18	30,000,000	20,700,000	-	1,035,000	230,914	19,665,000	-	-	19,665,000	11/01/50	0.00%	Single Family Housing
	Issued dated 10/29/2020 Series BC	31-18	44,960,000	26,040,000	-	1,460,000	230,265	24,580,000	-	-	24,580,000	11/01/50	0.00%	Single Family Housing
	Issue dated 6/8/21 Series A	31-18	30,000,000	22,950,000	-	970,000	216,003	21,980,000	-	-	21,980,000	11/01/51	0.00%	Single Family Housing
	Issued dated 5/13/22 Series A	31-18	30,000,000	25,085,000	-	685,000	468,634	24,400,000	-	-	24,400,000	11/01/52	4.15%	Single Family Housing
	Issued dated 8/10/2022 Series B	31-18	40,000,000	33,095,000	-	1,170,000	615,848	31,925,000	-	-	31,925,000	11/01/52	4.25%	Single Family Housing
	Issued dated 12/15/2022 Series C	31-18	45,000,000	38,700,000	-	1,500,000	821,819	37,200,000	-	-	37,200,000	11/01/52	3.01%	Single Family Housing
	Issue dated 5/4/2023 Series A	31-18	50,000,000	44,295,000	-	1,890,000	881,953	42,405,000	-	-	42,405,000	11/01/53	4.00%	Single Family Housing
	Issue dated 7/19/2023 Series B	31-18	50,000,000	45,645,000	-	1,370,000	931,332	44,275,000	-	-	44,275,000	11/01/53	4.43%	Single Family Housing
	Issue dated 10/5/23 Series C	31-18	60,000,000	54,525,000	-	1,945,000	1,209,336	52,580,000	-	-	52,580,000	11/01/53	3.45%	Single Family Housing
	Issue dated 12/21/23 Series D	31-18	60,000,000	54,540,000	-	1,360,000	1,164,031	53,180,000	-	-	53,180,000	11/01/53	3.40%	Single Family Housing
	Issue dated 12/13/23	31-18	27,000,000	27,000,000	-	-	-	27,000,000	-	-	27,000,000	12/31/26	3.40%	Multi Family Housing - Prichard Hotel Project
	Issue dated 3/28/2024	31-18	75,000,000	71,235,000	-	1,995,000	1,428,251	69,240,000	-	-	69,240,000	11/01/54	3.99%	Single Family Housing
	Issue dated 08/01/2024	31-18	9,740,000	9,740,000	-	9,740,000	-	-	-	-	-	03/02/2027	0.00%	Multi Family Housing -Five Points
	Issue dated 06/18/2024 Series B	31-18	48,000,000	46,755,000	-	815,000	1,023,965	45,940,000	-	-	45,940,000	11/01/54	4.88%	Single Family Housing
	Issue dated 06/18/2024 Series C	31-18	32,000,000	30,915,000	-	620,000	877,670	30,295,000	-	-	30,295,000	11/01/54	4.88%	Single Family Housing
	Issue dated 10/10/2024 Series D	31-18	56,000,000	54,900,000	-	745,000	1,219,135	54,155,000	-	-	54,155,000	11/01/54	4.88%	Single Family Housing
	Issue dated 10/10/2024 Series E	31-18	24,000,000	23,575,000	-	320,000	652,786	23,255,000	-	-	23,255,000	11/01/54	4.88%	Single Family Housing
	Issue dated 12/10/2024	31-18	27,387,000	27,387,000	-	-	-	27,387,000	-	-	27,387,000	08/01/27	0.00%	Beckley Preservation
	Issue dated 11/14/2024	31-18	4,954,000	4,954,000	-	-	-	4,954,000	-	-	4,954,000	12/01/27	0.00%	Franklin Manor
	Issue dated 04/03/2025 Series A	31-18	45,000,000	45,000,000	-	825,000	1,057,111	44,175,000	-	-	44,175,000	11/01/55	4.35%	Single Family Housing
	Issue dated 04/03/2025 Series B	31-18	45,000,000	45,000,000	-	705,000	1,291,946	44,295,000	-	-	44,295,000	11/01/55	4.35%	Single Family Housing
	Issue dated 07/29/2025 Series C	31-18	30,000,000	30,000,000	-	150,000	739,151	29,850,000	-	-	29,850,000	11/1/2055	0.00%	Single Family Housing
	Issue dated 07/29/2025 Series D	31-18	30,000,000	30,000,000	-	120,000	838,816	29,880,000	-	-	29,880,000	11/1/2055	0.00%	Single Family Housing
	Issue dated 12/17/2025	31-18	9,000,000	9,000,000	-	-	-	9,000,000	-	-	9,000,000	11/2/2028	3.20%	Multifamily Housing - Rivermont
	Issue dated 1/29/26	31-18	16,600,000	-	16,600,000	-	-	16,600,000	-	-	16,600,000	11/1/2028	0.00%	Multifamily Housing - Highlawn Place
MARSHALL UNIVERSITY														
	Revenue Bonds													
	Issue dated 11/4/2010		37,140,000	25,455,000	-	-	-	25,455,000	-	25,455,000	-	05/01/30	4.00%	Refund 2001 bonds
	Issue dated 11/3/2011		51,910,000	48,240,000	-	-	-	48,240,000	-	48,24				

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2025	Debt Issued 1/1/2026 through 6/30/2026	Principal Paid 1/1/2026 through 6/30/2026	Interest Paid 1/1/2026 through 6/30/2026	Principal Outstanding 6/30/2026	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
SCHOOL BUILDING AUTHORITY														
	Lottery Revenue Bonds													
	Issue dated 5/15/2012	18-9D	25,575,000	3,401,390	-	968,000	62,620	2,433,390	-	-	2,433,390	07/01/27	2.78%	School Construction and Maintenance
	Issue dated 4/4/2013	18-9D	24,425,000	5,276,850	-	842,000	132,700	4,434,850	-	-	4,434,850	07/01/28	2.70%	School Construction and Maintenance
	Issue dated 5/21/2014 A		26,055,000	7,504,500	-	822,000	177,100	6,682,500	-	-	6,682,500	07/01/29	2.81%	School Construction and Maintenance
	Issue dated 1/14/2016 A	18-9D	21,340,000	9,291,538	-	608,000	206,600	8,683,538	-	-	8,683,538	07/01/31	2.58%	School Construction and Maintenance
	Issue dated 11/1/2016 B	18-9D	21,255,000	10,792,050	-	580,000	236,000	10,212,050	-	-	10,212,050	07/01/32	2.68%	School Construction and Maintenance
	Issue dated 4/18/2018 A		39,580,000	22,798,530	-	1,036,000	422,940	21,762,530	-	-	21,762,530	07/01/33	2.85%	School Construction and Maintenance
	Excess Lottery Revenue Bonds													
	Issue dated 7/14/2010B		25,000,000	17,350,000	-	-	-	17,350,000	-	17,350,000	-	07/01/30	4.39%	School Construction and Maintenance
	Issue dated 11/4/2015 Series 2015A		15,910,000	14,154,500	-	2,836,000	447,000	17,224,000	-	-	17,224,000	07/01/28	2.48%	Refunding
	Issued dated 7/1/2022		11,110,000	10,458,000	-	290,000	287,700	13,864,500	-	-	13,864,500	07/01/30	5.00%	Refunding and Revenue bonds
	Issued dated 7/1/2022				-	168,000	197,168	10,290,000	-	-	10,290,000	07/01/42	5.00%	Refunding and Revenue bonds
	Excess Lottery Revenue Bonds (Qualified School Construction Bonds)													
	Issue dated 11/17/2009B		48,200,000	48,200,000	-	-	-	48,200,000	8,187,286	40,012,714	-	06/15/26	0.88%	School Construction and Maintenance
	Issue dated 6/24/2010A		72,280,000	72,280,000	-	-	-	72,280,000	-	57,151,979	15,128,021	06/15/27	2.17%	School Construction and Maintenance
SHEPHERD UNIVERSITY														
	Note Payable													
	Issued		1,200,000	182,000	-	-	-	182,000		-	182,000	06/15/26	0.00%	Snyder/Byrd Science Renovation - Energy Savings
	Issued 1/13/2022		1,000,000	539,000	-	143,000	-	396,000	(32,000)	-	428,000	01/12/29	0.00%	HVAC Replacement
	Issued 3/19/2025		513,812	378,786	-	37,929	6,667	340,857	-	-	340,857	03/19/30	0.00%	Soccer turf
	Lease Obligations													
			9,500,000	8,644,309	-	84,322	123,428	8,559,988	-	-	8,559,988	not provided	2.88%	Potomac Place Housing - Shepherd Univ Fnd Supporting Org
			8,500,000	7,751,818	-	75,615	110,685	7,676,203	-	-	7,676,203	not provided	2.88%	Potomac Place Housing - Shepherd Univ Fnd Supporting Org
			3,892,000	3,548,875	-	34,617	50,673	3,514,258	-	-	3,514,258	not provided	2.88%	Potomac Place Housing - Shepherd Univ Fnd Supporting Org
	Issued 6/15/2019		445,144	37,081	-	37,081	531	(1)	(1)	-	0	06/15/26	4.89%	Ram Stadium Turf Replacement
	Revenue Bonds													
	Issue dated 11/5/2013		6,730,000	2,132,500	-	122,500	45,906	2,010,000	-	-	2,010,000	06/01/33	3.56%	Refunding 03 and 04 bonds
	Issue dated 3/8/2017		35,282,000	22,279,700	-	833,308	405,491	21,446,392	-	-	21,446,392	12/01/36	3.65%	Refunding 05 and 07 bonds
TRANSPORTATION, DEPT. OF														
	General Obligation Bonds													
	Roads to Prosperity													
	Issue dated 6/7/2018 A	CONSTITUTION	167,600,000	89,090,000	-	11,765,000	2,171,228	77,325,000	-	-	77,325,000	06/01/43	2.85%	Roads to Prosperity
	Issue dated 6/7/2018 B-1	CONSTITUTION	330,345,000	259,845,000	-	120,000	6,496,125	259,725,000	-	-	259,725,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 6/7/2018 B-2	CONSTITUTION	302,055,000	302,055,000	-	-	7,158,350	302,055,000	-	-	302,055,000	06/01/43	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-1	CONSTITUTION	319,715,000	262,065,000	-	9,080,000	6,551,625	252,985,000	-	-	252,985,000	12/01/36	Variable	Roads to Prosperity
	Issue dated 12/17/2019A-2	CONSTITUTION	280,285,000	280,285,000	-	-	7,007,125	280,285,000	-	-	280,285,000	06/01/44	Variable	Roads to Prosperity
	Issue dated 6/3/2021AB	CONSTITUTION	214,085,000	189,785,000	-	2,680,000	4,744,625	187,105,000	-	-	187,105,000	06/01/46	2.54%	Roads to Prosperity
	Revenue Bonds													
	Issue dated 10/18/17A	WVC 17-17A	219,985,000	87,375,000	-	-	2,184,375	87,375,000	-	-	87,375,000	09/01/29	2.15%	Highway Construction - GARVEE 2017
	Issue dated 7/17/18A	WVC 17-17A	78,810,000	49,265,000	-	-	1,231,625	49,265,000	-	-	49,265,000	09/01/33	3.03%	Highway & Bridge Projects - GARVEE 2018
WATER DEVELOPMENT AUTHORITY														
	Revenue Bonds													
	Issue dated 12/4/12A-I	22C-1	4,430,000	-	-	-	-	-	-	-	-	11/01/25	2.05%	Refund 2002A
	Issue dated 12/4/12B-I	22C-1	15,965,000	1,450,000	-	-	29,000	1,450,000	-	-	1,450,000	11/01/26	2.05%	Refund 2003A-1 Bonds
	Issue dated 12/4/12B-II	22C-1	14,615,000	6,690,000	-	-	100,350	6,690,000	-	-	6,690,000	11/01/33	2.54%	Advance Refund 2003C Bonds
	Issue dated 12/4/12A-III	22C-1	16,015,000	10,255,000	-	-	183,531	10,255,000	-	-	10,255,000	07/01/39	3.51%	Refund 2000A Bonds
	Issue dated 12/4/12B-III	22C-1	9,775,000	6,360,000	-	-	114,259	6,360,000	-	-	6,360,000	07/01/40	3.51%	Refund 2000B Bonds
	Issue dated 10/29/13A-II	22C-1	40,245,000	9,225,000	-	-	212,319	9,225,000	-	-	9,225,000	11/01/29	3.11%	Refund 2003B and 2003D Bonds
	Issue dated 12/7/16A-II	22C-1	51,105,000	32,995,000	-	-	717,906	32,995,000	-	-	32,995,000	11/01/39	3.64%	Refund 2005 A-II, 2005 B-II and 2006A-I Bonds
	Issue dated 2/8/18 A-IV	22C-1	31,520,000	24,755,000	-	-	548,372	24,755,000	-	-	24,755,000	11/01/44	3.64%	Refunded 2005A-IV and a portion of 2005 B-IV
	Issue dated 2/28/18 B-IV	22C-1	7,961,000	4,964,000	-	-	86,870	4,964,000	-	-	4,964,000	11/01/35	3.50%	Refunded remaining portion of 2005 B-IV
WEST LIBERTY UNIVERSITY														
	Revenue Bonds													
	Issue dated 5/31/12		10,000,000	2,120,482	-	-	-	2,120,482	-	-	2,120,482	11/01/27	2.50%	Science Center and other improvements
	Issue dated 3/6/13		9,810,000	2,070,000	-	-	-	2,070,000	-	-	2,070,000	05/01/28	2.22%	University Refunding Revenue Bonds Series 2013
	Issue dated 9/20/18		5,132,000	3,632,667	-	59,500	31,608	3,573,167	-	-	3,573,167	06/01/38	3.65%	Capital Improvements
	Issue dated 5/20/21		3,020,000	2,873,183	-	-	-	2,873,183	-	-	2,873,183	05/01/36	2.17%	Tax Exempt Lease Purchase Obligation Series 2021
WV INFRASTRUCTURE & JOBS DEVELOPMENT COUNCIL														
	General Obligation Bonds													
	2 Issue dated 5/12/99A	31-15B	69,693,910	2,133,054	-	-	-	2,133,054	-	-	2,133,054	11/01/26	5.29%	Infrastructure & Economic Development
	Issue dated 1/22/15A	31-15B	65,965,000	9,005,000	-	-	225,125	9,005,000	-	-	9,005,000	11/01/26	1.77%	Refund a portion of 96D, 98A & 2006
	Issue dated 1/5/17	31-15B	28,215,000	3,435,000	-	-	85,875	3,435,000	-	-	3,435,000	11/01/26	2.08%	Refund final portion of 2006 Bonds
	Revenue Bonds													
	Issue dated 12/4/2012A	31-15A	27,435,000	19,625,000	-	-	326,344	19,625,000	-	-	19,625,000	10/01/39	3.11%	Refund the remainder of 2003A Bonds
	Issue dated 11/30/2016A	31-15A	74,320,000	49,170,000	-	-	1,167,925	49,170,000	-	-	49,170,000	10/01/45	Variable	Refund 2006 Series A, 2006 Series B, and 2007 Series A
	Excess Lottery Revenue Bonds													
	Issue dated 10/16/2014A	31-15A	75,790,000	46,305,000	-	-	-	46,305,000	-	46,305,000	-	07/01/34	3.28%	Chesapeake Bay/Greenbrier River Projects
	Issue dated 12/5/2024 A	31-15A	41,310,000	38,900,000	-	-	972,500	38,900,000	-	-	38,900,000	07/01/34	3.13%	Excess Lottery Revenue Refunding bonds 2024A
WV STATE UNIVERSITY														
	Revenue Bonds													
	Issue dated 12/18/2012		8,930,000	8,466,667	-	-	-	8,466,667	-	8,466,667	-	10/01/37	3.46%	Refund 1996 bonds and capital improvements
	Issue dated 02/6/14		2,700,000	1,458,000	-	-	48,479	1,458,000	-	-	1,458,000	10/01/33	6.65%	Athletic Complex
	Issue dated 5/5/2021		40,500,000	31,818,338	-	653,556	306,576	31,164,782	-	-	31,164,782	06/01/45	1.90%	Future Advance Project Funding Note

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2025	Debt Issued 1/1/2026 through 6/30/2026	Principal Paid 1/1/2026 through 6/30/2026	Interest Paid 1/1/2026 through 6/30/2026	Principal Outstanding 6/30/2026	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
WV UNIVERSITY														
	Revenue Bonds													
	Issue dated 8/16/11A		12,710,197	4,686,235	-	368,106	87,608	4,318,129	-	-	4,318,129	08/16/26	3.90%	Purchase of Building
	Issue dated 9/22/11B		187,605,000	143,720,000	-	-	-	143,720,000	-	143,720,000	-	10/01/36	3.46%	Refund various leases & finance improvements
	Issue dated 07/26/12A		13,270,555	9,414,352	-	9,414,352	374,220	-	-	-	-	04/01/42	4.50%	Suncrest Center Property Acquisition
	Issue dated 12/13/12B		4,800,000	2,026,935	-	134,602	52,827	1,892,334	-	-	1,892,334	12/01/32	Variable	Loop Acquisition
	Issue dated 1/29/13 A		135,630,000	135,630,000	-	-	-	135,630,000	-	135,630,000	-	10/01/42	3.53%	Refunding & Improvement Revenue Bonds 2013 Series A
	Issue dated 1/29/13 B (Taxable)		72,180,000	10,520,000	-	-	-	10,520,000	-	-	10,520,000	10/01/42	2.97%	Refunding & Improvement Revenue Bonds 2013 Series B
	Issue dated 9/16/14A		60,000,000	60,000,000	-	-	-	60,000,000	-	60,000,000	-	10/01/44	3.87%	Improvement Revenue Bonds
	Issue dated 9/16/14B (Taxable)		79,050,000	79,050,000	-	-	1,767,163	79,050,000	-	-	79,050,000	10/01/42	3.87%	Improvement Revenue Bonds
	*Issue dated 6/29/16		191,666	13,841,625	-	338,983	314,549	13,502,642	-	-	13,502,642	06/01/46	Variable	HSC Infrastructure
	Issue dated 9/25/19		85,940,000	77,995,000	-	-	-	77,995,000	-	-	77,995,000	10/01/49	3.08%	Improvement Revenue Bonds, Series 2019A
	Issue dated 9/25/19		39,125,000	39,125,000	-	-	978,125	39,125,000	-	-	39,125,000	10/01/41	1.82%	Revenue Refunding Bonds, Series 2019B
	Issue dated 3/1/2020		377,785,000	314,995,000	-	-	-	314,995,000	-	-	314,995,000	10/01/44	2.45%	Refund o/s improvement rev bonds 2011B, 2013A, 2014A
	Issue dated 6/6/2020		12,500,000	8,450,878	-	398,270	91,150	8,052,608	-	-	8,052,608	10/01/44	2.46%	Improvement Revenue Bonds, Series 2020A
	Issue dated 5/1/2021 Series A		25,670,000	25,670,000	-	-	641,750	25,670,000	-	-	25,670,000	10/01/44	3.11%	Improvement Revenue Bonds, Series 2021A
	Issue dated 5/1/2021 Series B		45,005,000	45,005,000	-	-	677,550	45,005,000	-	-	45,005,000	10/10/41	3.06%	Improvement Revenue Bonds, Series 2021B (taxable)
	Issue dated 4/14/22 Series A		20,000,000	15,825,000	-	-	205,725	15,825,000	-	-	15,825,000	10/01/36	2.60%	Finance Capital proj - normally oper capital improvements
	Issue dated 5/23/23 Series A		56,500,000	49,885,988	-	1,460,330	1,219,689	48,425,568	-	-	48,425,568	06/15/38	4.95%	Improvement Revenue Bonds, Series 2023A
	Issue dated 7/2/25 Series A		30,000,000	29,662,181	-	-	715,303	29,662,181	-	-	29,662,181	04/01/40	4.77%	Finance ERP Mond erization - 2nd Tranch
	Notes Payable													
	U12ENERGYLEASE-MC		7,939,141	691,119	-	-	-	691,119	-	-	691,119	12/30/26	2.74%	Energy Efficiency Project, Phase 3B
	Energy Efficient Project Phase 3D		4,715,377	3,059,780	-	166,547	54,494	2,893,232	-	-	2,893,232	12/13/33	0.00%	Energy Efficient Project Phase 3D
	U20 FIN-DELL COS-1		1,210,073	724,342	-	-	-	724,342	-	-	724,342	07/01/28	7.49%	Finance server equipment
	U20 FIN-DELL COS-2		654,732	391,384	-	-	-	391,384	-	-	391,384	07/01/28	7.49%	Finance server equipment and software
	WVU-347 WVUIC Office Space		85,936	1,400,289	-	-	-	1,400,289	-	-	1,400,289	12/31/27	3.27%	WVU-347 WVUIC Office Space
Leases added to reporting due to GASB 87 Standards Implementation														
Alcohol and Beverage Control Administration														
	Issued 6/13/23, effective 7/1/2023	WVC 5A-10-5	202,200	310,167	-	103,389	-	206,778	-	-	206,778	6/30/2024	0.00%	Office Space
Attorney General, Office of the WV														
	Issued 3/15/2021, effective 4/1/2021	WVC 5-3	144,248	7,220	38,409	16,814	-	28,815	8	-	28,807	3/31/2026	0.00%	Alkens Center, Martinsburg Lease AGO-017-326
	Issued 8/22/23, effective 9/1/2023	WVC 5-3	195,251	33,137	-	32,542	-	595	(10,251)	-	10,846	8/31/2026	0.00%	6th floor, L&S Bldg on Quarrier St, Charleston Lease AGO-016-823
	Issued 10/17/2022, effective 11/1/2022	WVC 5-3	1,092,385	719,984	-	52,245	-	667,739	9,851	-	657,888	10/31/2032	0.00%	100 Dee Dr. Suite 101 Charleston WV 25311 AGO-023-5
Auditor's Office														
	Issued 11/6/2017, effective 1/1/2018		1,992,690	1,290,504	-	151,824	-	1,138,680	-	-	1,138,680	12/31/24	0.00%	ERP SAO-015-D24 (84 mo)
	Issued 8/20/2020, effective 9/1/2020		450,000	21,562	-	36,000	-	(14,438)	-	-	(14,438)	08/31/25	0.00%	Securities SAO-013-825 (60 mo)
	Issued 12/10/2021, effective 1/1/2022		492,744	383,245	-	-	-	383,245	383,245	-	0	12/31/24	0.00%	Clarksburg SAO-008-024 (36 mo)
	Issued 5/11/2022, effective 6/1/2022		165,456	494,064	-	29,952	-	464,112	-	-	464,112	05/31/25	0.00%	Warehouse SAO-006-525 (36 mo)
Blue Ridge Community and Technical College														
	Pitney Bowes	WVC 18B-19-12	10,445	1,054	-	1,054	1	0	-	-	0	08/31/26	0.42%	Equipment - postage machine
	Document Solutions	WVC 18B-19-12	99,600	3,362	-	3,362	1	(0)	-	-	0	02/28/26	0.00%	Equipment - 12 all in one copiers
	Morgan County Commission (BRCTC-021.1)	WVC 18B-19-12	337,171	108,482	-	35,279	970	73,202	-	-	73,202	06/30/27	2.22%	Real Property - Wings A & C at The Pines Opportunity Center
	Berkley Business Park (BRCTC-034)	WVC 18B-19-12	4,499,849	3,165,824	-	208,440	40,501	2,957,384	-	-	2,957,384	06/30/32	2.70%	Real Property - TC
	Blackboard 5.22.21	WVC 18B-19-12	206,368	(0)	-	-	-	(0)	-	-	(0)	06/30/26	0.50%	1 Collab Departmental & 1 LRNG CORE SAAS Plus
	Joform	WVC 18B-19-12	53,539	-	-	-	-	-	-	-	-	05/12/27	3.02%	Form creator software -orig plus addtl 5 users
	Panopto	WVC 18B-19-12	42,258	13,068	-	13,068	23	(0)	-	-	(0)	07/04/26	2.77%	Video management software
	Mongoose 2.28.27	WVC 18B-19-12	67,921	22,635	-	22,635	600	0	-	-	0	02/28/27	0.33%	Cadence Testing Software
	Morgan County (BRCTC-033)	WVC 18B-19-12	1,374,380	1,208,258	-	56,886	16,845	1,151,372	-	-	1,151,372	06/30/34	2.89%	Real Property - Pines Opportunity Center
	LythoInMotion Now	WVC 18B-19-12	26,285	9,177	-	-	71	9,177	-	-	9,177	07/29/27	3.07%	Marketing Project Software
	Scenario Learning/Vector Solutions	WVC 18B-19-12	18,141	6,045	-	-	47	6,045	-	-	6,045	06/30/27	3.07%	Online Training Suite
	Online training suite	WVC 18B-19-12	8,253	(0)	-	801	83	(1,098)	(8,824)	-	5,626	07/31/26	2.79%	Tourism eLearning Software
	Lease Accelerator-change order	WVC 18B-19-12	8,406	(0)	-	-	(0)	(0)	-	-	(0)	06/27/25	2.92%	GASB-87 lease software -orig plus addtl 10
	GASB 87 lease software - orig plus addtl 10	WVC 18B-19-12	8,253	6,824	-	-	-	6,824	6,824	-	-	10/31/29	2.74%	Pure Water System
	GASB 87 and 96 lease software		11,425	7,525	-	-	91	7,525	-	-	7,525	8/27/2028	2.92%	Fin Query
	Intellichek and Argos Software		56,076	37,686	-	-	435	37,686	-	-	37,686	9/31/2028	2.30%	Evictions 08.31.28
	Tourism Elearning Software		189,791	93,791	-	-	1,100	93,791	-	-	93,791	7/31/2027	2.33%	Schood 07.31.27
	Equipment - 12 all in one copiers		101,818	-	101,818	6,196	695	95,622	-	-	95,622	6/30/2031	2.14%	DSI 06 .30.2031
	Form Creator Software		14,424	-	68,553	14,424	252	54,129	-	-	54,129	4/24/2027	2.57%	JoForm 04.24.31
	Antivirus Software		8,555	-	8,555	8,555	-	-	-	-	-	4/2/2029	2.48%	CDW Virus Protection 4.2.29
	Acalog Hosing and Support		20,995	-	20,995	6,831	58	14,164	-	-	14,164	4/30/2029	2.48%	Modern Campus Acalog 4.30.29
	Kautex Virtuos Software		24,000	-	24,000	24,000	-	-	-	-	-	6/28/2028	2.43%	Kautex
BridgeValley Community and Technical College														
	Issued 5/1/2019		484,000	212,000	-	24,000	-	188,000	-	-	188,000	5/31/2029	0.00%	Monarch for Diesel Program
	Issued 9/17/2020		10,260	-	-	-	-	-	-	-	-	9/16/2025	0.00%	Quadient Postage Machine-MC
	Issued 4/1/2022		3,163	181	-	181	-	-	-	-	-	3/31/2026	0.00%	Komax copiers Davis Hall Finance
	Issued 2/14/2023		3,632	1,135	-	454	-	681	-	-	681	2/13/2027	0.00%	Komax copiers Student Services
	Issued 9/5/23		63,168	25,360	-	7,896	-	17,464	-	-	17,464	9/4/2027	0.00%	Komax Copiers
	Issued 7/25/24		968	-	-	-	-	-	-	-	-	7/25/2025	0.00%	Komax Copier Davis Hall 4th Floor
	Issued 10/31/24		18,491	14,967	-	1,762	-	13,205	-	-	13,205	10/31/2029	0.00%	Quadient Postage Machine 5C
	Issued 08/19/2025		1,936	-	-	-	-	-	-	-	-	8/19/2026	0.00%	Komax Copier DH 6th floor 401B
	Issued 11/12/2024		968	-	-	-	-	-	-	-	-	11/11/2025	0.00%	Komax Copier B2000 R320
	Issued 1/11/2025		968	-	-	-	-	-	-	-	-	1/10/2026	0.00%	Komax copier Student Services
	Issued 7/25/2025		1,932	1,529	-	484	-	1,045	-	-	1,045	7/25/2026	0.00%	Komax Copier Davis Hall 4th Floor
Corrections & Rehabilitation, WV Division of														
	7/1/2021	COR-101-N30	398,714	222,049	-	21,069	3,306	200,980	-	-	200,980	11/30/2030	3.10%	Building lease
	7/1/2021	COR-099-840	991,047	822,916	-	21,070	12,620	801,845	-	-	801,845	8/31/2040	3.10%	Building lease
	7/1/2021	BJS-039-N30	360,604	205,120	-	-	-	205,120	-	-	205,120	11/30/2030	3.10%	Building lease
	7/1/2021	COR-091-928	286,953	117,143	-	20,584	1,683	96,579	-	-	96,579	9/30/2028	3.10%	Building lease
	7/1/2021	COR-095-928	123,812	17,299	-	12,941	185	4,358	-	-	4,358	8/31/2026	3.10%	Building lease
	7/1/2021	COR-049-D28	334,195	142,683	-	22,870	2,064	119,813	-	-	119,813	12/31/2028	3.10%	Building lease
	7/1/2021	COR-051-330	150,545	271,041	-	30,067	4,008	240,974	-	-	240,974	3/31/2030	3.10%	Building lease
	7/1/2021	BJS-024-626	194,804	24,249	-	20,758	242	3,491	-	-	3,491	6/30/2026	3.10%	Building lease
	10/1/2021	COR-100-928	2,814,788	486,440	-	323,037	5,460	163,404	-	-	163,404	9/1/2026	3.10%	Building lease

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 12/31/2025	through 6/30/2026	through 6/30/2026	through 6/30/2026	Outstanding 6/30/2026	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Corrections & Rehabilitation, WV Division of (cont.)														
	11/1/2023	BJS-027-028	192,293	116,250	-	22,305	2,195	93,945	-	-	93,945	10/1/2038	4.79%	Equipment Lease / Purchase Agreement
	3/1/2024	BJS-046-229	153,957	100,627	-	10,072	1,138	90,555	-	-	90,555	2/28/2029	3.53%	Building lease
	3/1/2024	COR-093-227	54,512	21,886	-	9,270	318	12,616	-	-	12,616	2/28/2027	3.53%	Building lease
	4/1/2024	COR-080-329	151,125	101,213	-	14,830	1,676	86,383	-	-	86,383	3/31/2029	3.53%	Building lease
	6/30/2024	BJS-032-629	250,355	-	-	-	-	-	-	-	-	6/30/2029	4.79%	Building lease
	8/31/2024	BJS-041-727	24,034	12,341	-	4,035	165	8,308	-	-	8,308	7/31/2027	3.10%	Building lease
	7/31/2024	COR-085	492,598	124,219	-	82,483	1,490	41,736	-	-	41,736	6/30/2026	4.79%	Building lease
	9/1/2024	COR-092-829	229,825	174,727	-	21,661	3,966	153,065	-	-	153,065	8/31/2040	4.79%	Building lease
	10/31/2024	BJS-019-929	218,169	168,379	-	20,747	3,823	147,632	-	-	147,632	9/30/2029	4.79%	Building lease
	11/30/2024	BJS-021-029	128,592	101,634	-	12,011	2,313	89,623	-	-	89,623	10/31/2029	4.79%	Building lease
	11/1/2024	BJS-042-029	87,907	69,252	-	8,330	1,575	60,922	-	-	60,922	10/31/2029	4.79%	Building lease
	2/1/2025	COR-102-130	372,551	314,472	-	32,674	7,201	281,798	-	-	281,798	1/31/2030	4.79%	Building lease
	1/1/2025	BJS-047-D27	100,424	68,531	-	16,524	1,476	52,007	-	-	52,007	13/31/2027	4.79%	Building lease
	4/1/2025	COR-093-328	67,162	51,059	-	5,406	589	45,653	-	-	45,653	3/31/2028	4.79%	Lease - Elkins Metro
	12/1/2024	BJS-022-N29	176,025	141,556	-	16,631	3,222	124,925	-	-	124,925	11/1/2029	4.79%	Building lease
	4/1/2025	BJS-043-328	33,606	25,549	-	3,614	386	21,935	-	-	21,935	3/1/2028	4.79%	Building lease
	8/1/2025	BJS-048-730	267,117	246,489	-	24,343	5,657	222,145	-	-	222,145	7/1/2030	4.79%	Lease
	4/1/2026	BJS-045-326	80,177	-	80,177	4,888	456	75,290	-	-	75,290	3/31/2031	0.00%	Building lease
	5/1/2026	Vehicle loan	695,545	-	695,545	26,846	4,122	668,699	-	-	668,699	4/1/2030	0.00%	Vehicle loan
	6/1/2026	Vehicle loan	531,396	-	531,396	9,843	2,036	521,552	-	-	521,552	5/1/2030	0.00%	Vehicle loan
Counseling, Board of Examiners in														
	Issued 5/11/22, effective 6/1/22	WVC 5A-10	42,685	37,707	4,269	4,269	-	37,707	-	-	37,707	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	7,497	-	-	-	7,497	-	-	7,497	11/30/2027	0.00%	Office Space
Emergency Management, Division of														
	Issue dated 7/1/2023		76,500	179,880	-	179,880	2,120	-	-	-	-	6/30/2026	0.00%	DEM-002-626 Office Space
	Issue dated 7/1/2023		55,885	21,884	-	7,167	333	14,717	-	-	14,717	6/30/2027	3.53%	OES-018-627 Hammack's Communication
	Issue dated 7/1/2023		72,119	65,649	-	2,058	1,142	63,591	-	-	63,591	6/30/2028	3.53%	HSE-501-950 Cottle Knob Farm (Patrick Woods)
	Issue dated 7/1/2023		62,757	59,513	-	1,140	1,560	58,374	-	-	58,374	7/31/2050	3.53%	HHR-500-850 Flanco, Inc
	Issue dated 7/1/2023		62,757	59,137	-	763	1,037	58,374	-	-	58,374	7/31/2050	3.53%	HHR-504-850 Dale H Parr
	Issue dated 7/1/2023		104,980	99,189	-	1,473	2,027	97,716	-	-	97,716	9/30/2050	3.53%	HHR-503-950 Delores G or Paul H Willard
	Issue dated 9/1/2023		234,827	210,341	-	6,229	4,271	204,112	-	-	204,112	12/31/2040	3.53%	Year 2023-Site ID Wayne Peggy S Thompson
	Issue dated 7/1/2023		76,125	51,834	-	-	-	51,834	-	-	51,834	9/30/2029	3.53%	2020-SRN-LIM Boyce Family LLC
	Issue dated 7/1/2023		62,873	59,263	-	761	1,039	58,502	-	-	58,502	9/1/2050	3.53%	HHR-502-850 B Diamond Infra LLC
	Issue dated 7/1/2023		156,307	-	-	1,113	-	-	-	-	-	10/31/2025	3.53%	ADJ-050-018 WV State Army
	Issue dated 7/1/2023		103,898	99,522	-	1,113	2,037	98,409	-	-	98,409	9/30/2025	3.53%	BJS-041-724 Paul R & Equegna L Bittinger
	Issue dated 7/1/2023		186,795	170,695	-	4,322	3,473	166,373	-	-	166,373	3/31/2040	3.53%	658066-SWV-R1 EIP Communications I LLC
	Issue dated 6/1/2026		4,428,982	-	4,428,982	-	-	4,428,982	-	-	4,428,982	5/1/2036	0.00%	DEM-003-536 Office Space
	Issue dated 11/1/2025		198,930	-	198,930	42,326	4,261	156,605	-	-	156,605	9/1/2028	0.00%	SIRN Lease - Warehouse
Engineers, Board of Professional														
	Issue dated 11/1/2022		237,802	87,194	-	23,780	-	63,414	-	-	63,414	10/31/27	0.00%	Office Space, PEB-002-027 (5 years)
Ethics Commission														
	Issue dated 2/6/2020, beginning 5/1/2020	5A-10	235,500	40,030	-	26,246	-	13,784	-	-	13,784	04/30/25	0.00%	Office Space, 3rd floor, Lee Mason Building
Fairmont State University														
	Xerox 21		428,556	(0)	-	-	-	(0)	-	-	(0)	06/30/25	3.25%	Xerox Lease
	Xerox 21 PS		224,603	(0)	-	-	-	(0)	-	-	(0)	06/30/25	3.25%	Xerox Lease
	Xerox lease - print shop		128,665	121,151	-	9,335	3,531	111,816	-	-	111,816	06/30/30		Xerox Lease
	Xerox Fleet 26		320,740	302,229	-	13,823	8,883	288,406	-	-	288,406	06/30/30		Xerox Lease
Financial Institutions, Division of														
	Issue dated 7/1/2023		14,645	8,787	-	732	-	8,055	-	-	8,055	06/30/24	0.00%	Lease of DR Center
	Issue dated 7/1/2024		304,668	152,334	-	26,389	-	126,945	-	-	126,945	6/30/2024	0.00%	Office Space
Fire Commission														
	Issue dated 9/1/2023		469,582	110,850	-	82,893	1,347	27,957	-	-	27,957	08/31/26	3.53%	Office Space 1700 MacCorkle
	Issue dated 12/31/2024	SFM-003-D27	56,886	57,109	-	13,770	1,230	43,339	-	-	43,339	12/31/27	4.79%	Warehouse Elk River Rd
Forestry Division														
	Issue dated 10/2/15, beginning 7/1/2015	5A-10	589,680	114,903	-	42,373	-	72,531	-	-	72,531	06/30/25	0.00%	FOR-087-615 Office space, Players Club Dr.
	Issue dated 10/17/18, beginning 5/1/19	5A-10	187,400	35,713	-	22,000	-	13,713	-	-	13,713	04/30/24	0.00%	FOR-082-424, Office space
	Issue dated 4/12/10, beginning 5/1/20	5A-10	5,100	1,990	-	600	-	1,390	-	-	1,390	04/30/25	0.00%	FOR-084-425, storage building
	Issue dated 5/1/19 beginning 5/1/19	5A-10	90,000	27,300	-	5,400	-	21,900	-	-	21,900	11/30/24	0.00%	FOR-086-N24, Office space, Buckhannon
	Issue dated 10/19/12, beginning 11/1/12	5A-10	242,776	(11,945)	-	13,358	-	(25,303)	-	-	(25,303)	10/31/22	0.00%	FOR-056-022, Office space, Beckley
	Issue dated 10/15/18, beginning 1/1/19	5A-10	255,116	146,701	-	10,625	-	136,076	-	-	136,076	12/31/28	0.00%	FOR-085-D28, office space, Elizabeth, Wirt Co
	Issue dated 11/30/21, beginning 2/1/22	5A-10	6,000	(1,000)	-	3,000	-	(4,000)	-	-	(4,000)	01/31/23	0.00%	FOR-089-123, office space, Marlinton
	Issue dated 9/10/20, beginning 7/1/20	5A-10	40,060	38,532	-	-	-	38,532	-	-	38,532	06/30/60	0.00%	FOR-011-000, Office space, Summersville
	Issue dated 2/23/21, beginning 7/1/21	5A-10	2,400	(330)	-	660	-	(990)	-	-	(990)	06/30/23	0.00%	FOR-092-623, office space, Franklin
	Issue dated 3/22/21, beginning 9/1/21	5A-10	3,600	(375)	-	2,250	-	(2,625)	-	-	(2,625)	08/31/22	0.00%	FOR-0094-822, office space, Sutton
	Issue dated 3/11/20, beginning 7/1/20	5A-10	6,000	3,600	-	-	-	3,600	-	-	3,600	06/30/25	0.00%	FOR-047-625, tower, radio system, Marion Co
	Issue dated 11/19/19, beginning 2/1/20	5A-10	40	31	-	-	-	31	-	-	31	01/31/25	0.00%	FOR-088-953, steel bldg, storage, Mingo Co
	Issue dated 5/2/18, beginning 7/1/18	5A-10	4,946	4,912	-	1,190	-	3,722	-	-	3,722	06/30/25	0.00%	FOR-093-619, Office space, Mt. Clare, Harrison Co
	Issue dated 11/24/24, beginning 9/1/24	5A-10	4,938	310,750	-	8,250	-	302,500	-	-	302,500	not provided	0.00%	FOR-032-000, Office space, Romney, DNR District 2
	Issue dated 7/23/24, beginning 9/1/24	5A-10	346,500	(1,305)	-	1,728	-	(3,033)	-	-	(3,033)	08/11/34	0.00%	FOR-096-834, Office space, Moorefield
	Issue dated 9/12/22, beginning 2/1/23	5A-10	16,500	7,700	-	8,250	-	(550)	-	-	(550)	not provided	0.00%	FOR-072-128, Office space, Kingwood
	Issue dated 9/15/17, beginning 3/1/18	5A-10	11,400	4,180	-	412	-	3,769	-	-	3,769	02/28/28	0.00%	FOR-065-228, tower, Fayette Co
	Issue dated 5/12/22, beginning 6/1/22	5A-10	8,400	-	-	-	-	-	-	-	-	05/31/24	0.00%	FOR-095-524, basement of Public Library, Webster Co
	Issue dated 1/31/25, beginning 4/1/2025	5A-10	24,000	22,800	-	2,000	-	20,800	-	-	20,800	03/31/30	0.00%	FOR-0097-330 Storage Space - Moorefield
Governor, Office of the														
	Issue dated 7/1/2023, beginning 12/31/2026		147,866.70	67,145	-	17,842	-	49,303	-	-	49,303	12/31/26	0.00%	Lease GOV 23001 - Office space in DC
Health, Department of														
	Issue dated/beginning 11/01/2021	HHR-263-O24	24,500	-	-	-	-	-	-	-	-	10/31/24	0.00%	Cabell County Office-Huntington-OEPS-BPH (DOH)
	Issue dated/beginning 11/1/2024	HEA-010-O29	45,000	11,750	-	1,500	-	10,250	-	-	10,250	10/31/29	0.00%	Cabell County-Huntington-OEPS-BPH (DOH)
	Issue dated / beginning 9/1/2019	HHR-170-827	42,900	8,600	-	3,000	-	5,600	-	-	5,600	08/31/27	0.00%	Harrison County Office-Clarksburg-OEPS-BPH (DOH)
	Issue dated / beginning 9/1/2023	HHR-152-823	56,124	21,826	-	10,913	-	10,913	-	-	10,913	08/31/26	0.00%	Jefferson County Office-Kearynesville-OEPS-BPH (DOH)
	Issue dated / beginning 2/1/2021	HHR-175-127	23,400	4,550	-	2,100	-	2,450	-	-	2,450	01/31/27	0.00%	Kanawha County-Big Chimney-OLS Storage-BPH (DOH)
	Issue dated/beginning 10/1/2024	HEA-013-D28	343,501	236,407	-	40,264	-	196,143	-	-	196,143	12/31/28	0.00%	Kanawha County-Big Chimney-OLS Office-BPH (DOH)
	Issue dated / beginning 6/1/2020	HHR-270-528	267,675	-	-	-	-	-	-	-	-	05/31/28	0.00%	Kanawha County-Charleston-Formerly DDC-001-523 DEVELOPMENTAL DISABILITIES COUNCIL (DOH)

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Outstanding 12/31/2025	through 6/30/2026	through 6/30/2026	through 6/30/2026	Outstanding 6/30/2026	Adjustments	Defeasance, Debt Called	Principal Outstanding	MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Health, Department of (cont.)														
	Issue dated / beginning 7/1/2022	HHR-209-627	264,000	83,600	-	30,800	-	52,800	-	-	52,800	06/30/22	0.00%	Kanawha County-Charleston-Threat Preparedness-BPH (DOH)
	Issue dated / beginning 2/1/2024	HEA-001-127	5,940	2,475	-	1,155	-	1,320	-	-	1,320	01/31/27	0.00%	Kanawha County-Charleston-Storage-BPH (DOH)
	Issue dated / beginning 2/1/2024	HEA-002-127	8,640	3,600	-	1,680	-	1,920	-	-	1,920	01/31/27	0.00%	Kanawha County-Charleston-Storage-OCHSHP-BPH (DOH)
	Issue dated / beginning 12/10/2020	HHR-259-N25	355,663	6,229	-	27,942	-	(21,714)	-	-	(21,714)	11/30/25	0.00%	BPH (DOH)
	Issue dated / beginning 8/1/2024	HEA-005-729	1,010,118	731,732	-	98,655	-	633,078	-	-	633,078	07/31/29	0.00%	(DOH)
	Issue dated / beginning 08/01/2024	HEA-007-927	34,200	-	34,200	-	28,200	-	7,500	-	20,700	09/30/27	0.00%	257-927)
	Issue dated/beginning 11/14/2024	HEA-016-027	14,400	9,200	-	1,200	-	8,000	8,000	-	-	10/31/27	0.00%	Marshall County-Moundsville-OEPS-BPH (DOH)
	Issue dated / beginning 9/1/2022	HHR-247-827	22,500	750	-	-	-	750	750	-	-	08/31/27	0.00%	Mercer County-Princeton-OMCFH-BPH (DOH)
	Issue dated / beginning 7/1/2023	HHR-214-628	67,230	-	-	-	-	-	-	-	-	06/30/28	0.00%	Monongalia County-Morgantown-BPH (DOH)
	Issue dated / beginning 1/1/2020	HHR-213-D24	217,500	-	-	24,780	-	(24,780)	-	-	(24,780)	12/31/24	0.00%	Putnam County-Poca-Warehouse-OCME-BPH (DOH)
	Issue dated / beginning 5/1/2024	HEA-004-432	610,470	498,960	-	24,780	-	474,180	-	-	474,180	04/30/32	0.00%	Putnam County-Winfield-Training Center-Office of Nutrition Services-BPH (DOH)
	Issue dated/beginning 5/1/2019	NLB-001-427	57,600	9,601	-	3,600	-	6,001	-	-	6,001	04/30/27	0.00%	(FORMERLY HHR-215-432)
	Issue dated / beginning 11/1/2023	HHR-174-O22	347,530	278,024	-	23,169	-	254,855	-	-	254,855	10/31/33	0.00%	Putnam County-Beckley-OEHS (DOH)
	Issue dated/beginning 9/1/2024	HEA-015-827	9,000	-	-	-	-	-	-	-	-	08/31/27	0.00%	Upshur County-Buckhannon-OEPS-BPH (DOH)
	Issue dated/beginning 2/1/23	HHR-268-126	10,800	300	-	300	-	-	-	-	-	01/31/26	0.00%	Webster County-Webster Springs-OMCFH-BPH (DOH)
	Issue dated/beginning 10/1/2024	HEA-006-929	15,000	10,750	-	1,500	-	9,250	-	-	9,250	09/30/29	0.00%	Wirt County-Elizabeth-OMCFH-BPH (DOH)
	Issue dated / beginning 10/01/2022	HHR-265-927	77,000	2,566	-	4,425	-	(1,859)	-	-	(1,859)	09/30/27	0.00%	Wood County-Parkersburg-OEPS-BPH (DOH)
	Issue dated/beginning 3/1/2025	HEA-011-230	88,564	64,900	-	4,425	-	60,475	-	-	60,475	02/28/30	0.00%	Ohio County Office - Wheeling OEHA (DOH)
	Issue dated/beginning 31/1/2025	HEA-008-D29	232,500	75,280	-	8,856	-	66,423	-	-	66,423	12/31/29	0.00%	Putnam County Office - Poca-OCME Warehouse (DOH)
	Issue dated/beginning 2/1/2025	HEA-019-128	9,000	186,000	-	30,236	-	155,764	01/31/28	0.00%	155,764	01/31/28	0.00%	Raleigh County-Beckley-OEPS (DOH)
	Issue dated/beginning 9/1/24	HEA-012-829	88,500	9,000	-	-	-	9,000	08/31/29	0.00%	9,000	08/31/29	0.00%	Wood County-Parkersburg-OMCFH-BPH (DOH)
	Issue dated/beginning 2/1/2025		45,941	34,735	-	6,723	-	28,012	06/30/28	0.00%	28,012	06/30/28	0.00%	Monongalia Co Office - Morgantown GPH (DOH)
	Issue dated/beginning 3/1/2026		297,374	-	297,374	19,310	-	278,064	02/28/31	0.00%	278,064	02/28/31	0.00%	Kanawha Co Rural Health Transformation Office - Public Health
	Issue dated/beginning 12/1/2025		419,137	-	419,137	13,971	-	405,165	11/30/30	0.00%	405,165	11/30/30	0.00%	Kanawha County So Charleston Office and Laboratory / Newborn Screening BPH
	Issue dated/beginning 2/1/2026		10,800	-	10,800	1,500	-	9,300	01/31/29	0.00%	9,300	01/31/29	0.00%	Webster County-Webster Springs-OMCFH-BPH (DOH)
Health Care Authority														
	Lease Obligations													
	Issue dated 08/01/2021	HCA-001-729	793,309	468,211	-	59,846	-	408,365	-	-	408,365	07/31/29	0.00%	Kanawha County-Charleston-HEALTH CARE AUTHORITY
Human Rights Commission														
	Lease Obligations													
	Issue dated 11/01/2021	HRC-003-O26	532,645	-	-	-	-	-	-	-	-	10/31/26	0.00%	Kanawha County-Charleston-HUMAN RIGHTS COMMISSION
	Issue dated 08/01/2025		620,109	-	-	28,102	-	(28,102)	(964,832)	-	936,730	07/31/30	0.00%	Kanawha County-Charleston-HUMAN RIGHTS COMMISSION
Human Services, Department of														
	Issue dated / beginning 9/15/2019	HHR-195-929	1,613,880	638,814	-	95,142	-	543,672	-	-	543,672	09/30/29	0.00%	Barbour County Office-Philippi (DHS)
	Issue dated / beginning 11/1/2022	HHR-191-O32	5,101,081	3,551,540	-	286,787	-	3,264,753	-	-	3,264,753	10/31/32	0.00%	Berkeley County Office-Martinsburg (DHS)
	Issue dated/beginning 10/1/2024	HUM-013-326	160,840	34,444	693,160	61,224	-	666,380	-	-	666,380	03/31/26	0.00%	Boone County Office-Foster (DHS) FORMERLY HHR-242-326
	Issue dated / beginning 8/1/2024	HUM-009-728	213,827	114,041	-	21,383	-	92,459	-	-	92,459	07/31/28	0.00%	Braxton County Office-Sutton-BCSE (DHS)
	Issue dated / beginning 08/1/2023	HUM-010-728	598,412	309,179	-	59,841	-	249,338	-	-	249,338	07/31/28	0.00%	Braxton County Office-Sutton (DHS)
	Issue dated / beginning 6/1/2024	HUM-003-534	1,147,063	972,861	-	55,011	-	917,850	-	-	917,850	05/31/34	0.00%	Brooke County Group Home-Weirton-BBH (DHS)
	Issue dated / beginning 3/1/2013	HHR-222-233	1,820,747	1,462,583	-	113,786	-	1,348,797	-	-	1,348,797	02/28/33	0.00%	Calhoun County Office-Grantsville (DHS)
	Issue dated / beginning 9/1/2002	DHS-140-827	502,250	119,583	-	35,875	-	83,708	-	-	83,708	08/31/27	0.00%	Clay County Office-Clay (DHS)
	Issue dated / beginning 12/01/2022	HHR-220-N32	942,767	44,109	-	44,109	-	588,062	-	-	588,062	11/30/32	0.00%	Doddridge County Office-Smithburg (DHS)
	Issue dated / beginning 3/1/2022	HHR-132-232	2,442,300	1,729,875	-	155,575	-	1,574,300	-	-	1,574,300	02/29/32	0.00%	Fayette County Office-Oak Hill-BBH (DHS)
	Issue dated / beginning 6/1/2021	HUM-001-541	2,373,237	2,096,912	-	66,318	-	2,030,594	-	-	2,030,594	05/31/41	0.00%	Fayette County Group Home-Oak Hill-BBH FORMERLY HHR-260 (DHS)
	Issue dated / beginning 8/1/2017	HHR-154-727	577,500	91,439	-	28,875	-	62,564	-	-	62,564	07/31/27	0.00%	Glimer County Office-Glenville (DHS)
	Issue dated / beginning 12/1/2023	HHR-230-N33	1,851,000	1,474,750	-	90,300	-	1,384,450	-	-	1,384,450	11/30/33	0.00%	Grant County Office-Petersburg (DHS)
	Issue dated / beginning 4/1/2021	HHR-148-326	901,208	60,081	-	60,081	-	0	-	-	0	03/31/26	0.00%	Greenbrier County Office-Fairfax (DHS)
	Issue dated / beginning 4/01/2016	DHS-163-326	1,325,740	47,591	-	47,591	-	(0)	-	-	(0)	03/31/26	0.00%	Hampshire County Office-Romney (DHS)
	Issue dated / beginning 1/1/2022	HHR-211-D31	1,625,500	991,100	-	92,517	-	898,583	-	-	898,583	12/31/31	0.00%	Hardy County Office-Moorefield (DHS)
	Issue dated / beginning 7/1/2013	HHR-225-628	2,793,285	465,547	-	93,110	-	372,438	-	-	372,438	06/30/28	0.00%	Jackson County Office-Ripley (DHS)
	Issue dated / beginning 4/1/2017	HHR-251-327	1,321,688	168,328	-	67,331	-	100,997	-	-	100,997	03/31/27	0.00%	Jefferson County Office-Charles Town (DHS)
	Issue dated / beginning 6/1/2023	HHR-156-528	10,200	4,930	-	3,910	-	3,910	-	-	3,910	05/31/28	0.00%	Kanawha County Office-Storage-Charleston (DHS)
	Issue dated / beginning 4/1/2016	HHR-160-726	4,650,797	317,880	-	278,145	-	39,735	-	-	39,735	07/31/26	0.00%	Kanawha County Office-Charleston (DHS)
	Issue dated / beginning 4/1/2023	HHR-241-328	1,030,095	1,521,732	-	103,010	-	1,418,723	-	-	1,418,723	03/31/28	0.00%	Kanawha County-Charleston-BCSE (DHS)
	Issue dated / beginning 5/1/2024	HUM-002-429	962,000	641,333	-	96,200	-	545,133	-	-	545,133	04/30/29	0.00%	Lewis County Office-Weston (DHS)
	Issue dated / beginning 10/1/2016	HHR-249-626	1,440,000	108,000	-	72,000	-	36,000	-	-	36,000	09/30/26	0.00%	Lincoln County Office-Hamlin (DHS)
	Issue dated / beginning 1/1/2020	HUM-005-934	1,860,000	1,627,500	-	93,000	-	1,534,500	-	-	1,534,500	09/30/34	0.00%	Mason County Office-PL Pleasant (DHS) FORMERLY HHR-235
	Issue dated / beginning 9/1/2010	HHR-202-830	5,350,680	1,395,877	-	1,395,877	1,395,877	(0)	-	-	(0)	08/31/30	0.00%	McDowell County Office-Welch (DHS)
	Issue dated / beginning 10/1/2022	HHR-219-932	1,071,187	723,052	-	44,633	-	678,419	-	-	678,419	09/30/32	0.00%	Mercer County Princeton Group Home-BBH (DHS)
	Issue dated / beginning 2/1/2019	HHR-234-629	6,574,531	1,507,917	-	205,625	-	1,302,292	-	-	1,302,292	08/31/29	0.00%	Mercer County Office-Princeton (DHS)
	Issue dated / beginning 8/1/2023	HHR-167-728	1,643,849	400,137	-	77,446	-	322,691	-	-	322,691	07/31/28	0.00%	Mineral County Office-Keyser (DHS)
	Issue dated / beginning 10/1/2018	HHR-178-933	564,837	372,402	-	23,275	-	349,127	-	-	349,127	09/30/33	0.00%	Monongalia County Office-Morgantown-BCSE (DHS)
	Issue dated / beginning 10/1/2023	HHR-226-933	1,393,000	872,708	-	56,000	-	816,708	-	-	816,708	09/30/33	0.00%	Monongalia County Office-Morgantown-Bldg 2 (DHS)
	Issue dated / beginning 10/1/2023	HHR-227-933	3,114,757	1,664,636	-	102,584	-	1,562,052	-	-	1,562,052	09/30/33	0.00%	Monongalia County Office-Morgantown-Bldg 1 (DHS)
	Issue dated / beginning 6/1/2022	HHR-216-532	413,400	268,060	-	20,280	-	247,780	-	-	247,780	05/31/32	0.00%	Monroe County Office-Union (DHS)
	Issue dated / beginning 12/1/2023	HHR-229-N33	2,258,000	2,258,000	-	161,000	-	2,100,000	-	-	2,100,000	11/30/33	0.00%	Nicholas County Office-Smithburg (DHS)
	Issue dated / beginning 9/1/2022	HHR-264-827	355,555	112,592	-	35,556	-	77,037	-	-	77,037	08/31/27	0.00%	Pendleton County Office-Franklin (DHS)
	Issue dated / beginning 12/1/2013	HHR-228-N28	1,031,670	200,603	-	34,389	-	166,214	-	-	166,214	11/30/28	0.00%	Pleasants County Office-St. Mary's (DHS)
	Issue dated / beginning 10/1/2016	HHR-135-926	589,512	40,194	-									

ORG	DEBT OBLIGATION
-----	--------------------

Page 29

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2025	Debt Issued 1/1/2026 through 6/30/2026	Principal Paid 1/1/2026 through 6/30/2026	Interest Paid 1/1/2026 through 6/30/2026	Principal Outstanding 6/30/2026	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Potomac State														
	U24PSCPB Pitney Bowes		6,521	2,793	-	1,104	41	1,689	-	-	1,689	02/27/27	3.23%	Pitney Bowes mailing equipment
Public Employees Grievance Board														
	Issue dated 11/1/2000, effective 12/1/2018		174,313	40,092	-	25,050	-	15,042	9,463	-	5,579	11/30/23	0.00%	EGB-013-N23 Office - 11 Commerce Drive, Suite 204
	Issue dated 7/1/2009, effective 1/1/2016		630,000	112,500	-	-	-	112,500	112,500	-	-	12/31/22	0.00%	EGB-014-D22 Office - 1596 Kanawha Blvd, E
	Issue dated 5/28/19, effective 7/1/2019		735,900	509,825	-	31,220	-	478,605	46,877	-	431,728	06/30/29	0.00%	EGB-016-629 Schoenbaum Family Center
Public Service Commission of WV														
	Issue and effective date 7/1/2025		108,818	97,936	5,441	10,882	5,441	92,495	-	-	92,495	06/30/30	0.00%	Building and garage for PSC Transportation Division
Public Service Commission of WV - Consumer Advocacy Division (CAD)														
	Issue dated 5/5/2022, effective 8/1/2022		167,701	-	-	-	-	-	-	-	-	06/30/25	0.00%	PSC - CAD Office space
	Issue dated 7/1/2025, effective 7/1/2025		327,750	295,648	-	32,102	-	263,546	-	-	263,546	6/30/2030	0.00%	PSC - CAD Office space
Real Estate Commission														
	Lease dated 10/22/19, effective 11/1/19	WVC 5A-10	288,357	-	-	-	-	-	-	-	-	10/31/24	0.00%	Kanawha Valley Building, 300 Capitol Street, 4th floor
	Lease dated 6/2/25, effective 8/1/2025		36,000	27,000	-	-	-	27,000	-	-	27,000	07/31/25	0.00%	Office Space - Quarrier Street
Rehabilitation Services, WV Division of														
	Issue dated 7/1/2021	WVC 31-20	216,264	142,057	-	-	-	142,057	-	-	142,057	6/30/2024	0.00%	(Parkersburg)(State Ofc)
	Issue dated 9/1/2020	WVC 31-20	316,680	-	-	-	-	-	-	-	-	8/31/2026	0.00%	(Lewisburg)
	Issue dated 12/10/2019	WVC 31-20	4,920	304	-	-	-	304	-	-	304	12/9/2019	0.00%	(Charleston)(Fed Bldg Storage)
	Issue dated 7/1/2021	WVC 31-20	399,432	133,611	-	-	-	133,611	-	-	133,611	6/30/2024	0.00%	(Huntington)(State Ofc)
	Issue dated 7/1/2021	WVC 31-20	157,331	31,306	-	-	-	31,306	-	-	31,306	6/30/2024	0.00%	(Weirton)(State Ofc)
	Issue dated 4/1/2019	WVC 31-20	353,430	17,672	-	-	-	17,672	-	-	17,672	5/31/2024	0.00%	(Summersville)
	Issue dated 9/1/2019	WVC 31-20	502,200	213,435	-	25,110	-	188,325	-	-	188,325	8/31/2029	0.00%	(Elkins) (lease renewal pending)
	Issue dated 7/1/2020	WVC 31-20	264,066	(0)	-	-	-	(0)	-	-	(0)	6/30/2020	0.00%	(Princeton)
	Issue dated 7/1/2020	WVC 31-20	243,317	(0)	-	-	-	(0)	-	-	(0)	6/30/2025	0.00%	(Welch)
	Issue dated 3/1/2021	WVC 31-20	365,825	48,777	-	12,194	-	36,582	36,582	-	0	2/28/2026	0.00%	(Morgantown)
	Issue dated 5/1/2021	WVC 31-20	236,810	(0)	-	-	-	(0)	-	-	(0)	4/30/2026	0.00%	(Teays Valley)
	Issue dated 7/1/2019	WVC 31-20	335,160	17,596	-	-	-	17,596	-	-	(0)	6/30/2025	0.00%	(Nitro - Warehouse)(lease renewal pending)
	Issue dated 7/1/2021	WVC 31-20	424,778	0	-	-	-	0	-	-	0	6/30/2024	0.00%	(Charleston - Kanawha City)(renewal pending)
	Issue dated 7/1/2021	WVC 31-20	245,271	(4,905)	-	-	-	(4,905)	-	-	(4,905)	6/30/2021	0.00%	(Fairmont)(State Ofc)(renewal pending)
	Issue dated 11/1/2015	WVC 31-20	1,620,000	81,000	-	-	-	81,000	81,000	-	-	10/31/2026	0.00%	(Wheeling)
	Issue dated 11/1/2016	WVC 31-20	250,000	(18,750)	-	12,500	-	(31,250)	(39,583)	-	8,333	10/31/2026	0.00%	(Pt. Pleasant)
	Issue dated 7/1/21	WVC 31-20	663,600	174,632	-	69,853	-	104,779	-	-	104,779	6/30/2026	0.00%	(Beckley)
	Issue dated 6/1/22	WVC 31-20	268,610	49,336	-	32,891	-	16,445	-	-	16,445	7/31/2026	0.00%	(Keyser)
	Issue dated 4/1/22	WVC 31-20	582,498	184,458	-	9,708	-	174,749	-	-	174,749	3/31/2027	0.00%	(Martinsburg)
	Issue dated 1/1/22	WVC 31-20	3,288,021	2,153,835	-	259,879	-	1,893,955	-	-	1,893,955	12/1/2031	0.00%	(Nitro Office)
	Issue dated 7/1/2022	WVC 31-20	118,780	14,141	-	-	-	14,141	-	-	14,141	6/30/2024	0.00%	(Logan Office)
	Issue dated 7/1/2022	WVC 31-20	473,573	35,706	-	12,000	-	35,706	-	-	35,706	6/30/2024	0.00%	(Clarksburg Office)
	Issue dated 2/1/2023	WVC 31-20	51,720	24,136	-	5,172	-	18,964	-	-	18,964	1/31/2028	0.00%	(Charleston One Stop)
	Issue dated 10/31/2022	WVC 31-20	409,200	289,333	-	18,600	-	270,733	-	-	270,733	10/31/2032	0.00%	(DRS Weston)
	Issue dated 02/27/23	WVC 31-20	30,000	16,250	-	1,800	-	14,450	-	-	14,450	03/31/20028	0.00%	(Kanawha City Sublease)
	Issue dated 03/19/23	WVC 31-20	64,800	24,440	-	3,600	-	20,840	-	-	20,840	12/31/2031	0.00%	(Workforce WV Westover Sublease)
	Issue dated 07/1/2023	WVC 31-20	1,739	20,864	-	15,648	-	5,216	-	-	5,216	6/30/2026	0.00%	(Spencer)
	Issue dated 09/1/2023	WVC 31-20	8,530	810,350	-	51,180	-	759,170	-	-	759,170	8/31/2033	0.00%	(McCrefield)
	Issue dated 07/1/2023	WVC 31-20	25,452	6,363	-	4,242	-	2,121	-	-	2,121	6/30/2026	0.00%	(Ripley)
	Issue dated 05/01/2023	WVC 31-20	8,960	960	-	-	-	960	-	-	960	8/31/2025	0.00%	(Wheeling 1 Stop)
	Issue dated 01/01/2023	WVC 31-20	30,000	13,500	-	3,000	-	10,500	-	-	10,500	12/31/2027	0.00%	(New Martinsville)
	Issue dated 4/1/2024	WVC 31-20	108,000	85,500	-	12,000	-	73,500	-	-	73,500	3/31/2029	0.00%	(Mullens)
	Issue dated 4/1/2024	WVC 31-20	16,800	11,200	-	2,100	-	9,100	-	-	9,100	1/31/2027	0.00%	(Williamson)
	Issue dated 2/1/2024	WVC 31-20	449,064	355,509	-	37,422	-	318,087	-	-	318,087	5/31/2029	0.00%	(Northside Properties (Summersville))
	Issue dated 6/1/2024	WVC 31-20	4,032	2,772	-	504	-	2,268	-	-	2,268	12/31/2027	0.00%	(Mt State ESC (Wood County))
	Issue dated 7/1/2025	WVC 31-20	292,873	268,467	-	34,169	-	234,299	-	-	234,299	6/30/2030	0.00%	(Lease Warm Waters Investments)
	Issue dated 7/1/2025	WVC 31-20	272,236	249,549	-	30,289	-	219,260	-	-	219,260	6/30/2030	0.00%	(Lease Warm Waters Investments)
	Issue dated 9/1/2025	WVC 31-20	316,672	295,560	-	31,668	-	263,892	-	-	263,892	8/31/2030	0.00%	(Lewisburg Lease)
	Issue dated 11/1/2025	WVC 31-20	182,766	-	799,219	54,188	-	745,032	-	-	745,032	10/31/2035	0.00%	(Wheeling)
	Issue dated 7/1/2025	WVC 31-20	450,072	-	412,566	72,352	-	340,214	-	-	340,214	6/30/2031	0.00%	(Nitro Warehouse Lease)
	Issue dated 3/1/2026	WVC 31-20	731,650	-	731,650	24,388	-	707,261	-	-	707,261	2/29/2036	0.00%	(Glenmark Holding LLC - Morgantown)
	Issue dated 9/1/2025	WVC 31-20	21,045	-	21,045	3,450	-	17,595	-	-	17,595	8/31/2030	0.00%	(Northern Panhandle WV Development - Wheeling 1 Stop)
Secretary of State														
	Issue dated 5/23/2022, effective 6/1/2022		298,489	31,049	-	56,177	-	(25,128)	(137,481)	-	112,354	06/30/27	0.00%	Office Space - One Stop SOS-007-627 (60 mo)
	Issue dated 7/1/2023		97,216	28,061	-	22,799	-	5,262	5,262	-	(0)	06/30/25	0.00%	Clarksburg Lease
	Issue dated 7/1/2023		8,760	10,585	-	2,190	-	8,395	-	-	8,395	06/30/25	0.00%	Martinsburg Lease
Senior Services, WV Bureau of														
	Issued 6/29/04, effective 10/1/2014		1,686,048	1,634,575	-	90,841	-	1,543,734	-	-	1,543,734	9/30/2024	0.00%	BSS-002-924 addm, Town Center Mall
	Issued 9/29/21, effective 10/1/21	WVC 5A-10	24,000	3,600	-	2,400	-	1,200	-	-	1,200	9/30/2026	0.00%	BSS-003-926 Middletown Properties, Fairmont
Shepherd University														
	Issue dated 08/21/2017	WVC 31-20	184,870	8,235	-	8,235	-	-	-	-	-	Not provided	0.00%	Rental for Café space- Mo-to-Mo.
	Issue dated 12/29/2021	WVC 31-20	5,640,000	5,035,000	-	-	-	5,035,000	-	-	5,035,000	12/15/36	2.50%	Capital Improvement Project - Multipurpose Energy Efficiency - Phase A
	Issue dated 6/30/2022	WVC 31-20	90,488	890,705	-	24,128	14,563	866,577	-	-	866,577	06/30/27	5.25%	Small equipment leases
	Issue dated 7/1/2023	WVC 31-20	609,879	1,129,299	1,404,374	340,374	74,874	2,193,299	-	-	2,193,299	Not provided	6.50%	SBTA
Speech & Audiology, Board of														
	Issue dated 10/01/2019	WVC 30-32	43,513	36,231	-	4,951	-	31,280	-	-	31,280	09/30/24		Office Space Lease
	Issue dated 3/1/2018	WVC 30-32	93,020	434	-	414	-	20	-	-	20	09/30/29		Copier
State Police, West Virginia														
	Issue dated 7/1/19		40,050	47,477	-	6,687	-	40,790	-	-	40,790	06/30/24	0.00%	Building Lease Danville Detachment Boone Co
	Issue dated 7/1/19		30,000	6,500	-	3,500	-	3,500	-	-	3,500	06/30/24	0.00%	Land Lease for Radio Tower Marshall Co
	Issue dated 7/1/19		6,000	2,400	-	-	-	2,400	-	-	2,400	06/30/24	0.00%	Land Lease for Radio Tower Wayne Co
	Issue dated 11/1/2023		18,000	11,400	-	1,800	-	9,600	-	-	9,600	10/31/28	0.00%	Building Lease Richwood Detachment Nicholas Co
	Issue dated 10/1/2021		6,000	3,800	-	600	-	3,200	-	-	3,200	09/30/26	0.00%	Building Lease Lewisburg Detachment - Greenbrier Co
	Issue dated 7/1/2024		51,040	35,728	-	5,104	-	30,624	-	-	30,624	06/30/29	0.00%	Building Lease Quincy Detachment
	Issue dated 1/1/2024		302,192	429,844	-	67,900	-	361,944	-	-	361,944	12/31/26	0.00%	Office Lease WVU
	Issue dated 7/1/2025		15,000	13,500	-	1,500	-	12,000	-	-	12,000	6/30/2030	0%	Hangar space - Nicholas County Airport

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2025	1/1/2026 through 6/30/2026	1/1/2026 through 6/30/2026	1/1/2026 through 6/30/2026	Principal Outstanding 6/30/2026	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FY2026 MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
Supreme Court of Appeals of WV														
	Issue dated 6/1/2021	WV Con Art VIII	21,120	12,320	10,560	10,560	-	12,320	-	-	12,320	06/30/31	0.00%	Barbour Co Family Court Space
	Issue dated 7/1/2022	WV Con Art VIII	81,920	61,440	61,440	71,680	-	51,200	-	-	51,200	06/30/26	0.00%	Berkeley Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	45,876	7,646	22,938	26,761	-	3,823	-	-	3,823	06/30/31	0.00%	Boone Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	20,043	1,670	10,021	11,692	-	(1)	-	-	(1)	06/30/31	0.00%	Braxton Co Family Court Space
	Issue dated 4/1/2024	WV Con Art VIII	41,208	(7,590)	20,604	20,604	-	(7,590)	-	-	(7,590)	06/30/34	0.00%	Brooke Co Family Court Space
	Issue dated 3/21/23	WV Con Art VIII	98,400	9,519	49,200	49,200	-	9,519	-	-	9,519	03/01/28	0.00%	Cabell Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	19,200	4,142	12,000	4,000	-	12,142	-	-	12,142	06/30/31	0.00%	Calhoun Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	6,894	575	3,447	2,873	-	1,149	-	-	1,149	06/30/31	0.00%	Clay Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	40,500	39,030	20,250	16,875	-	42,405	-	-	42,405	06/30/31	0.00%	Fayette Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	24,249	0	12,125	12,125	-	0	-	-	0	06/30/31	0.00%	Gilmer Co Family Court Space
	Issue dated 7/1/2020	WV Con Art VIII	11,902	11,902	14,514	16,933	-	9,483	-	-	9,483	06/30/25	0.00%	Greenbrier Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	15,222	5,075	7,611	8,880	-	3,806	-	-	3,806	06/30/31	0.00%	Hamshire Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	26,685	37,803	13,342	-	-	51,146	-	-	51,146	06/30/31	0.00%	Hancock Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	9,342	779	4,671	5,450	-	-	-	-	-	06/30/31	0.00%	Hardy Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	42,000	38,500	21,000	42,000	-	17,500	-	-	17,500	06/30/19	0.00%	Harrison Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	9,072	4,536	5,292	5,292	-	(756)	-	-	(756)	06/30/31	0.00%	Jackson Co Family Court Space
	Issue dated 1/1/2024	WV Con Art VIII	146,838	12,236	73,419	73,419	-	12,236	-	-	12,236	06/30/34	0.00%	Kanawha Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	24,750	(916)	12,375	12,375	-	(916)	-	-	(916)	06/30/31	0.00%	Lewis Co Family Court Space
	Issue dated 3/1/2022	WV Con Art VIII	9,856	18,891	4,928	9,856	-	13,963	-	-	13,963	06/30/31	0.00%	Lincoln Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	5,422	5,892	8,186	15,939	-	(1,861)	-	-	(1,861)	06/30/27	0.00%	Marion Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	5,154	2,578	2,577	2,577	-	2,578	-	-	2,578	06/30/31	0.00%	Marshall Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	31,160	(15,579)	15,580	-	-	1	-	-	1	06/30/31	0.00%	Mason Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	11,200	4,085	7,343	8,567	-	2,862	-	-	2,862	06/30/31	0.00%	McDowell County Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	64,940	(32,471)	32,470	16,235	-	(16,236)	-	-	(16,236)	06/30/31	0.00%	Mercer Co Family Court Space
	Issue dated 3/1/22	WV Con Art VIII	31,890	(8,337)	24,982	32,226	-	(15,581)	-	-	(15,581)	06/30/31	0.00%	Mineral Co Family Court Space
	Issue dated 6/1/2022	WV Con Art VIII	38,400	9,600	19,200	9,600	-	9,600	-	-	9,600	06/30/31	0.00%	Mingo Co Family Court Space
	Issue dated 7/1/2010	WV Con Art VIII	80,920	(53,948)	40,460	-	-	(13,488)	-	-	(13,488)	06/30/28	0.00%	Monongalia Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,200	19,200	9,600	-	-	28,800	-	-	28,800	06/30/27	0.00%	Monroe Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	26,050	(13,025)	13,025	15,196	-	(15,196)	-	-	(15,196)	06/30/31	0.00%	Morgan Co Family Court Space
	Issue dated 7/1/2018	WV Con Art VIII	102,205	(710)	4,259	-	-	3,548	-	-	3,548	06/30/27	0.00%	Nicholas Co Family Court Space
	Issue dated 7/1/2022	WV Con Art VIII	69,450	5,790	34,725	40,513	-	2	-	-	2	06/30/31	0.00%	Ohio Co Family Court Space
	Issue dated 7/1/2022	WV Con Art VIII	18,004	5,612	9,002	10,502	-	4,112	-	-	4,112	06/30/31	0.00%	Pocahontas Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	11,340	2,835	5,670	6,615	-	1,890	-	-	1,890	06/30/31	0.00%	Preston Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	19,482	29,223	9,741	-	-	38,964	-	-	38,964	06/30/21	0.00%	Putnam Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	74,250	12,868	37,125	49,500	-	493	-	-	493	06/30/31	0.00%	Raleigh Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	29,420	2,451	14,710	17,162	-	(0)	-	-	(0)	06/30/31	0.00%	Randolph Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	10,341	7,756	5,171	7,756	-	5,170	-	-	5,170	06/30/31	0.00%	Roane Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	27,600	6,900	13,800	18,400	-	2,300	-	-	2,300	06/30/31	0.00%	Summers Co Family Court Space
	Issue dated 1/1/2022	WV Con Art VIII	20,400	26,344	10,200	10,200	-	26,344	-	-	26,344	06/30/31	0.00%	Tucker Co Family Court Space
	Issue dated 7/1/22	WV Con Art VIII	14,130	(942)	7,065	8,243	-	(2,120)	-	-	(2,120)	06/30/31	0.00%	Upshur Co Family Court Space
	Issue dated 7/1/2019	WV Con Art VIII	34,800	17,400	17,400	20,300	-	14,500	-	-	14,500	06/30/27	0.00%	Wayne Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	8,994	750	4,497	4,497	-	750	-	-	750	06/30/31	0.00%	Webster Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	4,464	4,642	7,489	7,489	-	4,642	-	-	4,642	06/30/31	0.00%	Wetzel Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	58,848	(9,808)	29,424	29,424	-	(9,808)	-	-	(9,808)	06/30/31	0.00%	Wood Co Family Court Space
	Issue dated 7/1/2021	WV Con Art VIII	22,500	(11,250)	11,250	16,875	-	(16,875)	-	-	(16,875)	06/30/31	0.00%	Wyoming Co Family Court Space
	Issue dated 3/1/2020	WV Con Art VIII	3,900	325	-	-	-	325	-	-	325	06/30/24	0.00%	Office Space, 2006 Quarrier Street
	Issue dated 1/1/2018	WV Con Art VIII	43,200	(5,760)	24,840	24,840	-	(5,760)	-	-	(5,760)	02/28/25	0.00%	Warehouse, 3708 Venable Avenue
	Issue dated 8/1/2013	WV Con Art VIII	1	-	-	-	-	-	-	-	-	12/31/22	0.00%	Warehouse, 617 Leon Sullivan Way
	Issue dated 8/1/2013	WV Con Art VIII	38,806	-	-	-	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 2nd Floor
	Issue dated 12/1/2012	WV Con Art VIII	38,806	(463)	-	-	-	(463)	-	-	(463)	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 6th Floor
	Issue dated 7/1/2011	WV Con Art VIII	33,596	-	-	-	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 7th Floor
	Issue dated 11/1/2011	WV Con Art VIII	35,290	782	-	-	-	782	-	-	782	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 8th Floor
	Issue dated 10/1/2010	WV Con Art VIII	35,450	(756)	-	-	-	(756)	-	-	(756)	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 9th Floor
	Issue dated 7/1/2023	WV Con Art VIII	35,631	-	-	-	-	-	-	-	-	10/31/21	0.00%	Office Space, 4700 MacCorkle Ave - 12th Floor
	Issue dated 7/1/2022	WV Con Art VIII	4,800	3,200	2,400	5,888	-	(288)	-	-	(288)	06/30/32	0.00%	Wetzel ICA
	Issue dated 7/1/2022	WV Con Art VIII	5,556	1,389	2,778	2,778	-	1,389	-	-	1,389	06/30/32	0.00%	Lewis ICA
	Issue dated 7/1/2022	WV Con Art VIII	4,524	-	2,262	3,016	-	-	-	-	-	06/30/32	0.00%	Raleigh ICA
	Issue dated 1/1/2022	WV Con Art VIII	4,692	(782)	2,346	2,346	-	(782)	-	-	(782)	06/30/32	0.00%	Morgan ICA
	Issue dated 7/1/2022	WV Con Art VIII	31,867	(7,967)	15,933	15,933	-	(7,967)	-	-	(7,967)	not provided	0.00%	Ritchie Co Family Court space
	Issue dated 7/1/2022	WV Con Art VIII	4,536	-	2,268	2,268	-	-	-	-	-	06/30/32	0.00%	Grant ICA
	Issue dated 7/1/2020	WV Con Art VIII	21,600	6,700	29,400	29,400	-	6,700	-	-	6,700	06/30/25	0.00%	Logan Co Family Court
Tax Appeals, WV Office of														
	Issued 6/1/2024, effective 6/1/2024	WVC 5A-10	60,000	(0)	-	-	-	(0)	-	-	-	05/31/24	0.00%	Building #1 Office Space, Charleston OTA-001-525
Treasurer's Office, State of West Virginia														
	Issue dated 6/28/2021	STO-018-D27	920,266	92,027	138,040	92,027	(1)	138,040	-	-	138,040	12/31/27	0.00%	Office Building #1, Postler
	Issue dated 6/4/2019	STO-004-330	892,500	315,841	-	51,000	-	264,841	-	-	264,841	03/31/30	0.00%	Office Building #3, Bullitt
	Issue dated 12/19/2019		21,284	-	-	-	-	-	-	-	-	12/31/22	0.00%	Office Building #4, Co-Owners
	Issue dated 10/31/2024	STO-016-D27	368,681	105,337	325,553	105,338	0	325,552	-	-	325,552	12/31/27	0.00%	Office Building #2, Dickenson
Veterinary Medicine, WV Board of														
	Issue dated 5/20/2020, effective 6/1/2020	WVC 5A 30-10	25,200	4,900	-	-	-	4,900	4,900	-	-	05/31/23	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 5/3/23, effective 6/1/2023	WVC 5A 30-10	28,800	7,200	-	2,400	-	4,800	4,800	-	-	05/31/26	0.00%	Office Rental - BJ Huffman Properties
	Issue dated 1/1/25, effective 1/20/2025	WVC 5A 30-10	4,742	3,793	-	474	-	3,319	-	-	3,319	04/09/30	0.00%	Postage Machine Rental - Pitney Bowes
	Issue dated 5/21/2026, effective 6/1/2026	WVC 5A 30-10	28,800	-	28,800	800	-	28,000	-	-	28,000	05/31/29	0.00%	Office Rental - BJ Huffman Properties
West Virginia University														
	WVU-065 One Waterfront Place		18,404,504	9,873,133	-	846,583	140,917	9,026,550	-	-	9,026,550	05/31/31	2.96%	Office space
	WVU-103 CED Building		2,137,058	231,232	-	197,947	2,272							

West Virginia State Treasurer's Office
Debt Position Report, Debt by Spending Unit - Unaudited
January 1, 2026 - June 30, 2026

ORG	DEBT OBLIGATION	STATUTORY AUTHORITY	Original Debt Issuance	Principal Outstanding 12/31/2025	Debt Issued 1/1/2026 through 6/30/2026	Principal Paid 1/1/2026 through 6/30/2026	Interest Paid 1/1/2026 through 6/30/2026	Principal Outstanding 6/30/2026	Adjustments	Refunding, Defeasance, Debt Called	Adjusted Principal Outstanding	FINAL MATURITY DATE	INTEREST RATE	PURPOSE OF DEBT
West Virginia University - Research Corporation														
	R-020 KJB		785,161	672,198	-	57,382	9,898	614,816	-	-	614,816	03/28/27	2.96%	Office Space
	R-096 MEDPLEX		121,619	173,264	-	37,410	2,579	135,854	-	-	135,854	03/31/24	3.05%	HSC Clinic Space
	R-101 Ascend WV, Lewisburg		76,924	261,325	-	25,638	4,099	235,687	-	-	235,687	09/30/23	3.05%	Lease transferred from WVU
	R-102 Ascend WV, Martinsburg		39,502	13,988	-	5,210	100	8,778	8,778	-	(0)	08/31/24	3.03%	Office Space
	R-091 State Services Organization		124,395	33,561	-	16,654	404	16,907	-	-	16,907	12/31/26	3.03%	Office Space
	URC25NAVIFUSRNI		195,138	107,894	-	37,322	4,653	70,572	-	-	70,572	05/31/27	3.27%	Ultrasound Equipment
	R-092 Linda Rae Abrahams		337,279	204,684	-	112,503	11,511	92,181	-	-	92,181	06/30/28	3.23%	Office Space
	R-095 Doublet Enterprises		1,865,133	1,333,572	-	108,429	11,410	1,225,143	-	-	1,225,143	06/30/29	3.27%	Office Space
	R-111 Ascend WV, Charleston		195,432	174,432	-	18,148	2,852	156,284	-	-	156,284	09/30/30	3.27%	Office Space
West Virginia University at Parkersburg														
	Superior Office Services		6,595	974	-	974	4	-	-	-	-	03/01/26	2.82%	Equipment - Copiers, Superior Office Services
	Superior Office Services		7,448	663	-	663	-	-	-	-	-	01/26/26	2.82%	Equipment - Copiers, Superior Office Services
	Rector Waldeck Investments		396,093	209,759	-	52,937	5,446	156,822	-	-	156,822	10/31/28	3.98%	Building - Office
	Superior Office Services		6,212	4,910	-	876	191	4,034	(287)	-	4,321	10/14/29	3.27%	Equipment - Copiers, Superior Office Services
	Superior Office Services		18,781	-	18,781	4,812	267	13,969	6,197	-	7,772	09/09/27	3.95%	Equipment - Copiers, Superior Office Services
	Superior Office Services		11,515	-	11,515	2,516	288	8,999	-	-	8,999	10/17/28	3.95%	Equipment - Copiers, Superior Office Services
	Quadiant		7,146	-	7,146	1,918	361	5,228	-	-	5,228	01/16/30	3.98%	Equipment - Copiers, Quadiant Leasing - postal
	Equipment - PEAC Copier		24,632	-	24,632	6,834	543	17,798	-	-	17,798	08/03/27	2.79%	Equipment - Copiers, Quadiant Leasing - postal
WVNET														
	Issued 10/1/2024		7,693	5,129	-	1,241	41	3,888	-	-	3,888	09/30/27	0.00%	Copier
Totals				18,536,411,257	244,301,850	188,436,775	224,533,118	18,592,276,333	12,944,142	1,832,405,360	16,746,926,831			

Spending Units Reporting No Debt:

Accountancy, Board of
Acupuncture, WV Board of
Air Quality Board, WV
Architects, WV State Board of
Athletic Commission, WV State
Budget Office
Chiropractic Examiners, 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
Education, Department of
Energy, WV Division of
Enterprise Resource Planning
Environmental Protection, WV Department of
Environmental Quality Board, WV
Funeral Service Examiners, WV Board of
Geologic & Economic Survey
Hatfield-McCoy Regional Recreation Authority
Labor, WV Division of
Landscape Architects, State Board of
Legislative Claims Commission
Massage Therapy Licensure Board
Medical Imaging & Radiation Therapy Technology Bd of Examiners
Miner's Health, Safety and Training, Division of
Multimodal Transportation Facilities, WV Division of
National & Community Svc, WV Commission for dba Volunteer WV
Northern Community and Technical College, West Virginia
Optometry, WV Board of
Osteopathic Medicine, WV Board of

Spending Units Reporting No Debt (Cont.):

Personnel, Division of
Pharmacy, WV Board of
Physical Therapy, WV Board of
Protective Services, Division 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
Treasury Investments, WV Board of
Women's Commission
Workforce WV
Women's Commission
Workforce WV
WVNET

Spending Units NOT Reporting:

Admin Svcs, Division of the WV Dept of Homeland Security
Agriculture, Department of
Arts, Culture and History, Department of
Barbers & Cosmetologists, Board of
Bluefield State University
Coal Mine Health and Safety, Board of
Educational Broadcasting Authority
Library Commission, WV
Licensed Practical Nurses, Board of Examiners for
Parole Board, WV
Psychologists, WV Board of Examiners of
Racing Commission, WV
Respiratory Care, WV Board of
Tourism, WV Department of