



Five Year Total Outstanding Debt

	FY2023	FY2022	FY2021	FY2020	FY2019
SYSTEM BONDED DEBT	\$ 9,737,727,119	\$ 10,019,266,548	\$ 10,116,437,384	\$ 9,727,863,864	\$ 9,897,258,875
ISTEA	\$ -	\$ -	\$ 91,289,967	\$ 102,315,128	\$ 112,895,896
TOTAL	\$ 9,737,727,119	\$ 10,019,266,548	\$ 10,207,727,351	\$ 9,830,178,992	\$ 10,010,154,771

System & ISTEAD Fiscal Year End is December 31