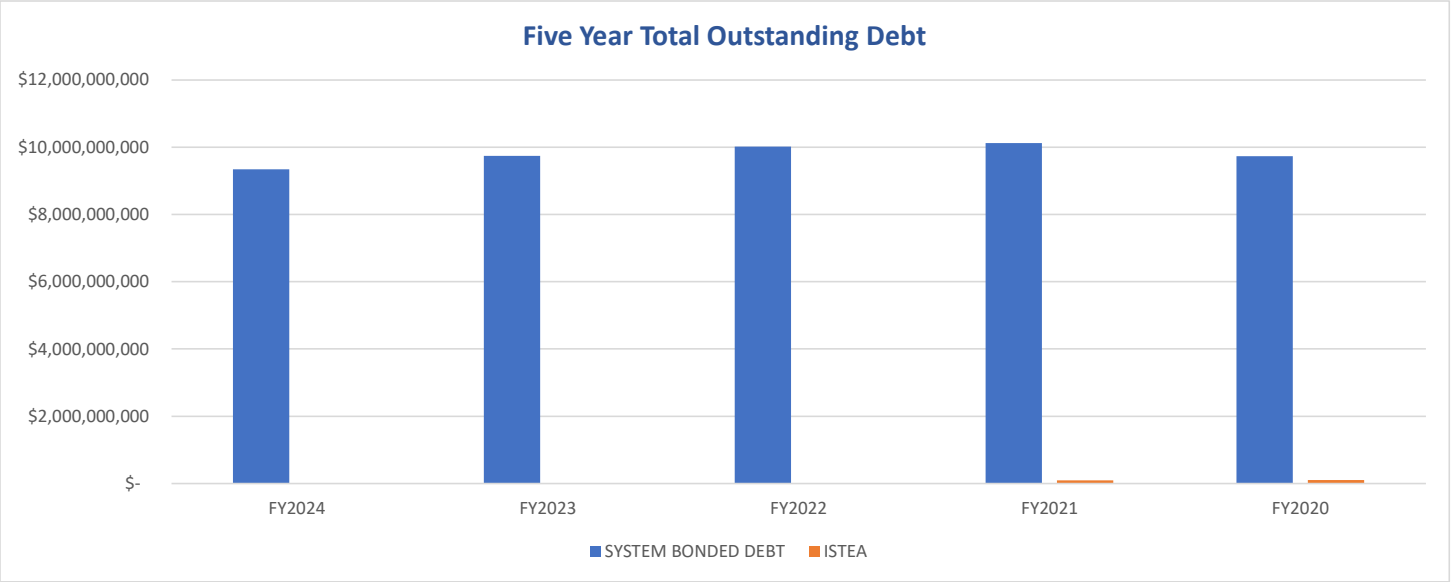




Five Year Total Outstanding Debt

		FY2024	FY2023	FY2022	FY2021	FY2020
SYSTEM BONDED DEBT	\$	9,340,278,289	\$ 9,737,727,119	\$ 10,019,266,548	\$ 10,116,437,384	\$ 9,727,863,864
ISTEA	\$	-	\$ -	\$ -	\$ 91,289,967	\$ 102,315,128
TOTAL	\$	9,340,278,289	\$ 9,737,727,119	\$ 10,019,266,548	\$ 10,207,727,351	\$ 9,830,178,992

System & ISTEAs Fiscal Year End is December 31