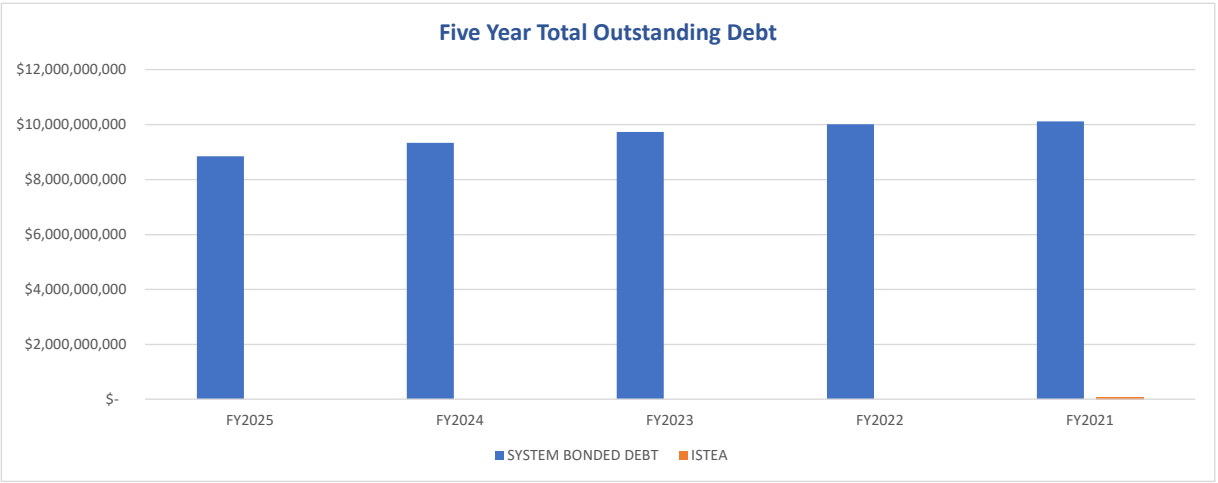




Five Year Total Outstanding Debt

		FY2025	FY2024	FY2023	FY2022	FY2021
SYSTEM BONDED DEBT	\$	8,854,178,927	\$ 9,340,278,289	\$ 9,737,727,119	\$ 10,019,266,548	\$ 10,116,437,384
ISTEA	\$	-	\$ -	\$ -	\$ -	\$ 91,289,967
TOTAL	\$	8,854,178,927	\$ 9,340,278,289	\$ 9,737,727,119	\$ 10,019,266,548	\$ 10,207,727,351

System & ISTEA Fiscal Year End is December 31