

# Five Year Total Outstanding Debt



		FY2020	FY2019	FY2018	FY2017	FY2016
SYSTEM BONDED DEBT	\$	9,727,863,864	\$ 9,897,258,875	\$ 10,036,671,622	\$ 10,123,709,102	\$ 8,034,666,868
ISTE A	\$	102,315,128	\$ 112,895,896	\$ 120,101,628	\$ 125,337,455	\$ 128,922,702
SPS						\$ 1,411,235,379
TIFIA						\$ 458,131,641
TOTAL	\$	9,830,178,992	\$ 10,010,154,771	\$ 10,156,773,250	\$ 10,249,046,557	\$ 10,032,956,590

\* System & ISTE A Fiscal Year End was December 31 for FY2013-2017  
 \*\* Special Projects System (SPS) & TIFIA Fiscal Year End was August 31 for FY2013-FY2016  
 \*\*\* SPS & TIFIA fully refunded into the System November 1, 2017 for FY2017