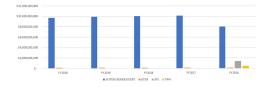
Five Year Total Outstanding Debt



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

