



### Five Year Total Outstanding Debt

	FY2017	FY2016	FY2015	FY2014	FY2013
<b>SYSTEM BONDED DEBT</b>	\$ 10,123,709,102	\$ 8,034,666,868	\$ 7,930,785,355	\$ 7,682,216,206	\$ 7,572,842,084
<b>ISTEA</b>	\$ 125,337,455	\$ 128,922,702	\$ 131,403,745	\$ 133,784,783	\$ 136,069,850
<b>SPS</b>		\$ 1,411,235,379	\$ 1,408,179,734	\$ 1,402,319,241	\$ 1,390,905,999
<b>TIFIA</b>		\$ 458,131,641	\$ 438,148,357	\$ 419,036,734	\$ 400,758,741
<b>TOTAL</b>	\$ 10,249,046,557	\$ 10,032,956,590	\$ 9,908,517,191	\$ 9,637,356,964	\$ 9,500,576,674

\* 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