

Total Outstanding Debt Obligations

Total outstanding Debt Obligations as of September 20, 2023 are as follows:

	September 30, 2023	Per Capita*
Tax-Supported Debt	\$498,900,000	\$1,578
Revenue-Supported Debt	\$1,016,974,000	\$3,216
Lease Agreements	\$42,222,051	\$134
Total	\$1,558,096,051	\$4,928

*Per Capita is based on a population of 316,239 in 2023