

Total Outstanding Debt Obligations

Total outstanding Debt Obligations as of September 20, 2021 are as follows:

	September 30, 2021	Per Capita*
Tax-Supported Debt	\$474,495,000	\$1,493
Revenue-Supported Debt	\$917,120,000	\$2,885
Lease Agreements	\$20,291,264	\$64
Total	\$1,411,906,264	\$4,442

*Per Capita is based on a population of 317,863 in 2021