

Total Outstanding Debt Obligations

Total outstanding Debt Obligations as of September 20, 2022 are as follows:

	September 30, 2022	Per Capita*
Tax-Supported Debt	\$491,320,000	\$1,546
Revenue-Supported Debt	\$959,301,000	\$3,019
Lease Agreements	\$30,145,952	\$95
Total	\$1,480,766,952	\$4,660

*Per Capita is based on a population of 317,773 in 2022