

Michigan Department of Transportation
Bond Principal Outstanding
As of September 30, 2018
(In Thousands)

	OUTSTANDING 9/30/2018
<u>Comprehensive Transportation Fund Bonds:</u>	
Series 2005 (Refunding)	34,080
Series 2009 (Refunding)	8,115
Series 2011 (Refunding)	8,740
Series 2013 (Refunding)	1,540
Series 2015 (Refunding)	27,300
Total Comprehensive Transportation Fund Bonds	79,775
<u>State Trunkline Fund Bonds:</u>	
Series 1998 A (Refunding)	34,120
Series 2004 (Refunding)	45,355
Series 2005 (Refunding)	89,815
Series 2009 (Revenue and Refunding)	146,185
Series 2011	79,425
Series 2012 (Refunding)	24,660
Series 2014 (Refunding)	123,815
Series 2015 (Refunding)	54,055
Total State Trunkline Fund Bonds	597,430
<u>Grant Anticipation Bonds:</u>	
Series 2016 (Refunding)	601,285
Total Grant Anticipation Bonds:	601,285
TOTAL REVENUE DEDICATED BONDED DEBT - TRANSPORTATION RELATED	\$ 1,278,490