

Michigan Department of Transportation
Bond Principal Outstanding
As of September 30, 2016
(In Thousands)

	OUTSTANDING 9/30/2016
<u>Comprehensive Transportation Fund Bonds:</u>	
Series 2005 (Refunding)	44,415
Series 2006 (Revenue and Refunding)	-
Series 2009 (Refunding)	23,150
Series 2011 (Refunding)	12,540
Series 2013 (Refunding)	5,515
Series 2015 (Refunding)	29,380
Total Comprehensive Transportation Fund Bonds	115,000
<u>State Trunkline Fund Bonds:</u>	
Series 1998 A (Refunding)	94,395
Series 2004 (Refunding)	64,820
Series 2005 (Refunding)	126,005
Series 2005 B (Refunding)	-
Series 2006	17,595
Series 2009 (Revenue and Refunding)	146,190
Series 2011	84,315
Series 2012 (Refunding)	33,695
Series 2014 (Refunding)	225,400
Series 2015 (Refunding)	54,055
Total State Trunkline Fund Bonds	846,470
<u>Grant Anticipation Bonds:</u>	
Series 2007	9,515
Series 2009 B Taxable Build America Bonds	-
Series 2016 (Refunding)	607,110
Total Grant Anticipation Bonds:	616,625
TOTAL REVENUE DEDICATED BONDED DEBT - TRANSPORTATION RELATED	\$ 1,578,095