

Michigan Department of Transportation
Bond Principal Outstanding
As of September 30, 2023
(In Thousands)

	OUTSTANDING
	9/30/2023
<u>Comprehensive Transportation Fund Bonds:</u>	
Series 2015 (Refunding)	22,515
Total Comprehensive Transportation Fund Bonds	22,515
<u>State Trunkline Fund Bonds:</u>	
Series 2020A (Refunding)	25,870
Series 2020B	790,000
Series 2021A	785,000
Series 2021B (Refunding)	51,665
Series 2023	1,193,645
Total State Trunkline Fund Bonds	2,846,180
<u>Grant Anticipation Bonds:</u>	
Series 2016 (Refunding)	442,675
Total Grant Anticipation Bonds:	442,675
TOTAL REVENUE DEDICATED BONDED DEBT - TRANSPORTATION RELATED	\$ 3,311,370