

**Michigan Department of Transportation  
Bond Principal Outstanding  
As of September 30, 2024  
(in thousands)**

**Comprehensive Transportation Fund Bonds:**

Series 2015 (Refunding)	19,960
<b>Total Comprehensive Transportation Fund Bonds</b>	<b>19,960</b>

**State Trunkline Fund Bonds:**

Series 2020A (Refunding)	14,810
Series 2020B	790,000
Series 2021A	770,000
Series 2021B (Refunding)	49,050
Series 2023	1,193,645
<b>Total State Trunkline Fund Bonds</b>	<b>2,817,505</b>

**Grant Anticipation Bonds:**

Series 2016 (Refunding)	347,655
<b>Total Grant Anticipation Bonds:</b>	<b>347,655</b>

**TOTAL REVENUE DEDICATED BONDED DEBT -  
TRANSPORTATION RELATED**

**\$ 3,185,120**