

**Michigan Department of Transportation**  
**Bond Principal Outstanding**  
**As of September 30, 2020**  
(In Thousands)

	<b>OUTSTANDING</b> <b>9/30/2020</b>
<b><u>Comprehensive Transportation Fund Bonds:</u></b>	
Series 2005 (Refunding)	18,390
Series 2011 (Refunding)	4,585
Series 2013 (Refunding)	1,540
Series 2015 (Refunding)	25,025
<b>Total Comprehensive Transportation Fund Bonds</b>	<b>49,540</b>
<b><u>State Trunkline Fund Bonds:</u></b>	
Series 2004 (Refunding)	23,845
Series 2005 (Refunding)	47,790
Series 2011	74,050
Series 2012 (Refunding)	14,470
Series 2014 (Refunding)	41,405
Series 2015 (Refunding)	54,055
Series 2020A (Refunding)	103,485
Series 2020B	800,000
<b>Total State Trunkline Fund Bonds</b>	<b>1,159,100</b>
<b><u>Grant Anticipation Bonds:</u></b>	
Series 2016 (Refunding)	542,310
<b>Total Grant Anticipation Bonds:</b>	<b>542,310</b>
<b>TOTAL REVENUE DEDICATED BONDED DEBT - TRANSPORTATION RELATED</b>	<b>\$ 1,750,950</b>