

**Total State General Obligation Bonds Outstanding by Series
as of the Date of Issue of These Bonds
(\$ in Thousands)**

| Bond Issue | Original Principal | | Final Maturity after Refunding | Interest Rate Range Outstanding | Outstanding Principal 06/30/2018 | | Outstanding Principal as of Date of Issue | |
|--|--------------------|---------------|-----------------------------------|------------------------------------|----------------------------------|---------------|--|---------------|
| | Various Purpose | Trunk Highway | | | Various Purpose | Trunk Highway | Various Purpose | Trunk Highway |
| | | | | | | | | |
| Series Dated April 25, 2007 (Refunding) | 264,050 | - | 2018 | 5.00% | 8,945 | - | - | - |
| Series 2008C August 5, 2008 (Refunding) | 155,415 | - | 2019 | 5.00% | 31,785 | - | 15,865 | - |
| Series 2009A January 29, 2009 | 325,000 | - | 2019 | 5.00% | 31,835 | - | 31,835 | - |
| Series 2009B January 29, 2009 | - | 70,000 | 2019 | 3.00% - 4.00% | - | 6,915 | - | 6,915 |
| Series 2009D August 26, 2009 | 192,275 | - | 2019 | 4.00% - 5.00% | 18,880 | - | 9,440 | - |
| Series 2009E August 26, 2009 | - | 80,000 | 2019 | 4.50% - 5.00% | - | 8,000 | - | 4,000 |
| Series 2009F August 26, 2009 (Refunding) | 297,750 | - | 2021 | 4.00% - 5.00% | 92,060 | - | 65,390 | - |
| Series 2009G August 26, 2009 (Refunding) | - | 28,360 | 2021 | 3.00% - 5.00% | - | 9,535 | - | 6,755 |
| Series 2009H November 5, 2009 | 443,000 | - | 2029 | 5.00% | 76,555 | - | 76,555 | - |
| Series 2009I November 5, 2009 | - | 25,000 | 2019 | 3.00% - 3.25% | - | 3,000 | - | 3,000 |
| Series 2009K November 5, 2009 (Refunding) | 100,395 | - | 2022 | 5.00% | 35,230 | - | 35,230 | - |
| Series 2010A August 19, 2010 | 635,000 | - | 2020 | 4.00% - 5.00% | 94,575 | - | 63,050 | - |
| Series 2010B August 19, 2010 | - | 225,000 | 2030 | 5.00% | - | 146,250 | - | 135,000 |
| Series 2010D September 29, 2010 (Refunding) | 687,115 | - | 2024 | 2.00% - 5.00% | 277,135 | - | 232,425 | - |
| Series 2010E September 29, 2010 (Refunding) | - | 220,670 | 2024 | 3.00% - 5.00% | - | 103,550 | - | 86,860 |
| Series 2011A October 12, 2011 | 445,000 | - | 2031 | 3.00% - 5.00% | 279,055 | - | 279,055 | - |
| Series 2011B October 12, 2011 | - | 320,000 | 2031 | 4.00% - 5.00% | - | 224,000 | - | 224,000 |
| Series 2012A August 16, 2012 | 422,000 | - | 2032 | 2.50% - 5.00% | 214,010 | - | 195,575 | - |
| Series 2012B August 16, 2012 | - | 234,000 | 2032 | 2.00% - 5.00% | - | 175,500 | - | 163,800 |
| Series 2013A August 15, 2013 | 273,350 | - | 2033 | 4.00% - 5.00% | 218,670 | - | 205,000 | - |
| Series 2013B August 15, 2013 | - | 200,000 | 2033 | 4.00% - 5.00% | - | 160,000 | - | 150,000 |
| Series 2013C August 15, 2013 (Taxable) | 5,000 | - | 2018 | 2.50% | 5,000 | - | - | - |
| Series 2013D November 6, 2013 | 283,820 | - | 2033 | 3.00% - 5.00% | 227,940 | - | 227,940 | - |
| Series 2013E November 6, 2013 | - | 112,000 | 2033 | 4.00% - 5.00% | - | 89,600 | - | 89,600 |
| Series 2013F November 6, 2013 (Refunding) | 373,940 | - | 2026 | 3.125% - 5.00% | 311,330 | - | 311,330 | - |
| Series 2014A August 21, 2014 | 429,670 | - | 2034 | 5.00% | 365,785 | - | 344,490 | - |
| Series 2014B August 21, 2014 | - | 288,000 | 2034 | 3.00% - 5.00% | - | 244,800 | - | 230,400 |
| Series 2014C August 21, 2014 (Taxable) | 26,040 | - | 2033 | 1.25% - 3.75% | 22,395 | - | 21,180 | - |
| Series 2014D August 21, 2014 (Taxable Refunding) | 28,210 | - | 2032 | 1.39% - 4.00% | 13,550 | - | 12,510 | - |
| Series 2014E August 21, 2014 (Refunding) | - | 123,315 | 2026 | 2.00% - 4.00% | - | 99,700 | - | 86,630 |
| Series 2015A August 19, 2015 | 368,225 | - | 2035 | 5.00% | 331,845 | - | 313,655 | - |
| Series 2015B August 19, 2015 | - | 310,000 | 2035 | 2.95% - 5.00% | - | 279,000 | - | 263,500 |
| Series 2015C August 19, 2015 (Taxable) | 7,200 | - | 2025 | 1.25% - 3.00% | 5,760 | - | 5,040 | - |
| Series 2015D August 19, 2015 (Refunding) | 376,655 | - | 2027 | 5.00% | 376,655 | - | 338,255 | - |
| Series 2015E August 19, 2015 (Refunding) | - | 14,900 | 2027 | 2.00% - 5.00% | - | 13,695 | - | 12,245 |
| Series 2016A August 11, 2016 | 265,890 | - | 2036 | 5.00% | 252,820 | - | 239,750 | - |
| Series 2016B August 11, 2016 | - | 215,000 | 2036 | 2.25% - 5.00% | - | 204,250 | - | 193,500 |
| Series 2016C August 11, 2016 (Taxable) | 7,500 | - | 2021 | 1.40% | 7,500 | - | 7,500 | - |
| Series 2016D August 11, 2016 (Refunding) | 310,565 | - | 2029 | 2.25-5.00% | 310,565 | - | 310,565 | - |
| Series 2017A October 11, 2017 | 312,295 | - | 2037 | 5.00% | 312,295 | - | 312,295 | - |
| Series 2017B October 11, 2017 | - | 114,000 | 2037 | 2.25% - 5.00% | - | 114,000 | - | 114,000 |
| Series 2017C October 11, 2017 (Taxable) | 27,000 | - | 2022 | 2.02% | 27,000 | - | 27,000 | - |
| Series 2017D October 11, 2017 (Refunding) | 323,770 | - | 2030 | 3.00% - 5.00% | 323,770 | - | 323,770 | - |
| Series 2017E October 11, 2017 (Refunding) | - | 81,110 | 2029 | 3.00% - 5.00% | - | 81,110 | - | 81,110 |
| Series 2018A August 21, 2018 | 397,720 | - | 2038 | 5.00% | - | - | 397,720 | - |
| Series 2018B August 21, 2018 | - | 206,000 | 2038 | 3.00% - 5.00% | - | - | - | 206,000 |
| Series 2018C August 21, 2018 (Taxable) | 16,000 | - | 2028 | 3.39% | - | - | 16,000 | - |
| *Totals for Date: | \$ 7,799,850 | \$ 2,867,355 | | | \$ 4,272,945 | \$ 1,962,905 | \$ 4,418,420 | \$ 2,057,315 |