

**Annual Report of Bonds Outstanding**

FY18	Principal					Interest	Annual Fees**
	June 30, 2017	Issued	Matured	Refunded	June 30, 2018		
State Property and Buildings Commission ("SPBC")	\$ 3,753,035,000	\$ 544,620,000	\$ 306,400,000	\$ 133,795,000	\$ 3,857,460,000	\$ 171,366,025	\$ -
Kentucky Asset/Liability Commission ("ALCO")	\$ 1,160,940,000	\$ 27,775,000	\$ 175,200,000	\$ 5,375,000	\$ 1,008,140,000	\$ 49,911,798	\$ -
Turnpike Authority of Kentucky ("TAK")	\$ 1,277,545,000	\$ 174,335,000	\$ 96,760,000	\$ 151,365,000	\$ 1,203,755,000	\$ 58,060,593	\$ -
School Facilities Construction Commission	\$ 1,152,013,044	\$ 101,170,022	\$ 89,696,912	\$ 13,226,777	\$ 1,150,259,377	\$ 30,391,648	\$ -
Kentucky Infrastructure Authority ("KIA")	\$ 228,985,000	\$ 60,000,000	\$ 20,060,000	\$ 38,490,000	\$ 230,435,000	\$ 10,585,881	\$ 5,738
State Universities	\$ 1,642,477,000	\$ 244,390,000	\$ 74,750,000	\$ 0	\$ 1,812,117,000	\$ 60,153,446	\$ 50,000
Kentucky Housing Corporation	\$ 559,895,000	\$ -	\$ 22,795,000	\$ 51,825,000	\$ 485,275,000	\$ 16,362,791	\$ 167,561
KY Higher Education Student Loan Corporation	\$ 888,632,490	\$ 171,068,000	\$ 243,549,000	\$ -	\$ 816,151,490	\$ 18,967,231	\$ 55,142
KY Local Correctional Facilities Construction Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kentucky Public Transportation Infrastructure Authority	\$ 727,870,370	\$ 452,200,000	\$ 452,200,000	\$ -	\$ 727,870,370	\$ 21,324,683	\$ -
<b>Total</b>	<b>\$ 11,391,392,904</b>	<b>\$ 1,775,558,022</b>	<b>\$ 1,481,410,912</b>	<b>\$ 394,076,777</b>	<b>\$ 11,291,463,237</b>	<b>\$ 437,124,097</b>	<b>\$ 278,440</b>