

Annual Report of Bonds Outstanding

FY19	Principal					Interest	Annual Fees**
	June 30, 2018	Issued	Matured	Refunded	June 30, 2019		
State Property and Buildings Commission ("SPBC")	\$ 3,857,460,000	\$ 13,195,000	\$ 354,515,000	\$ 14,750,000	\$ 3,501,390,000	\$ 171,557,368	\$ -
Kentucky Asset/Liability Commission ("ALCO")	\$ 1,008,140,000	\$ -	\$ 170,255,360	\$ -	\$ 837,884,640	\$ 42,969,048	\$ -
Turnpike Authority of Kentucky ("TAK")	\$ 1,203,755,000	\$ -	\$ 99,515,000	\$ -	\$ 1,104,240,000	\$ 54,898,383	\$ -
School Facilities Construction Commission	\$ 1,150,259,377	\$ 63,636,879	\$ 94,236,720	\$ 6,173,182	\$ 1,113,486,354	\$ 31,483,083	\$ -
Kentucky Infrastructure Authority ("KIA")	\$ 230,435,000	\$ -	\$ 19,715,000	\$ -	\$ 210,720,000	\$ 10,330,190	\$ 6,652
State Universities	\$ 1,812,117,000	\$ 13,900,000	\$ 84,790,000	\$ 16,945,000	\$ 1,724,282,000	\$ 71,231,130	\$ 48,000
Kentucky Housing Corporation	\$ 485,275,000	\$ -	\$ 12,030,000	\$ 58,395,000	\$ 414,850,000	\$ 14,531,997	\$ 151,648
KY Higher Education Student Loan Corporation	\$ 816,151,490	\$ 180,335,000	\$ 128,126,000	\$ -	\$ 868,360,490	\$ 27,050,049	\$ 60,847
KY Local Correctional Facilities Construction Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kentucky Public Transportation Infrastructure Authority	\$ 727,870,370	\$ 0	\$ 1,000,000	\$ 0	\$ 726,870,370	\$ 27,825,263	\$ -
Total	\$ 11,291,463,237	\$ 271,066,879	\$ 964,183,080	\$ 96,263,182	\$ 10,502,083,854	\$ 451,876,511	\$ 267,147
Other General Fund Supported	\$ 176,940,000	\$ 0	\$ 1,205,000	\$ 0	\$ 175,735,000	\$ 32,239,092	\$ 7,929,519
Total	11,468,403,237	271,066,879	965,388,080	96,263,182	10,677,818,854	484,115,603	8,196,666

¹ Other General Fund Supported Bonds include Certificates of Participation, Series 2015 (Commonwealth of Kentucky State Office Building Project) and Certificates of Participation, Series 2018A and Taxable Series 2018B (Commonwealth of Kentucky State Office Building Project).

² Does not include Kentucky Economic Development Finance Authority Senior Revenue Bonds (Next Generation Kentucky Information Highway Project) Series 2015A