

COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of April 30, 2014

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 19,088,595,227.90	\$ 9,232,036,426.38	\$ 28,320,631,654.28
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 286,875,000.00	\$ 61,337,435.62	\$ 348,212,435.62
Special Obligation Dedicated Tax Revenue Bonds (Convention Center)	\$ 638,700,000.00	\$ 422,865,880.00	\$ 1,061,565,880.00
Commonwealth Transportation Fund Bonds (Accelerated Bridge Program)	\$ 1,412,325,000.00	\$ 1,404,454,425.38	\$ 2,816,779,425.38
Senior Federal Highway Grant Anticipation Notes	\$ 186,845,000.00	\$ 10,069,300.00	\$ 196,914,300.00
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 352,545,000.00	\$ 122,236,097.87	\$ 474,781,097.87
General Obligation & Revenue Bond Totals	\$ 21,965,885,227.90	\$ 11,252,999,565.25	\$ 33,218,884,793.15

(a) Variable rate debt is assumed at 1% plus any related spread

(b) Debt totals are based on gross amounts due and does not include Build America Bond subsidy payments

SOURCE: Massachusetts State Treasurer's Office