

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of December 31, 2013**

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 18,701,652,602.66	\$ 9,041,202,349.24	\$ 27,742,854,951.90
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 296,395,000.00	\$ 65,859,435.62	\$ 362,254,435.62
Special Obligation Dedicated Tax Revenue Bonds (Convention Center)	\$ 638,700,000.00	\$ 440,108,846.25	\$ 1,078,808,846.25
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	\$ 21,588,462,602.66	\$ 11,083,930,454.36	\$ 32,672,393,057.02

(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