

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of November 30, 2015**

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 20,048,860,591.23	\$ 9,362,989,440.85	\$ 29,411,850,032.08
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 210,635,000.00	\$ 40,653,974.44	\$ 251,288,974.44
Special Obligation Dedicated Tax Revenue Bonds (Convention Center)	\$ 618,705,000.00	\$ 371,661,850.00	\$ 990,366,850.00
Commonwealth Transportation Fund Bonds (Accelerated Bridge Program)	\$ 1,995,150,000.00	\$ 1,846,670,058.42	\$ 3,841,820,058.42
Senior Federal Highway Grant Anticipation Notes	\$ -	\$ -	\$ -
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 699,855,000.00	\$ 944,152,593.25	\$ 1,644,007,593.25
General Obligation & Revenue Bond Totals	\$ 23,573,205,591.23	\$ 12,566,127,916.96	\$ 36,139,333,508.19

(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