

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of January 31, 2016**

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 20,408,132,285.85	\$ 9,705,585,819.15	\$ 30,113,718,105.00
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 210,635,000.00	\$ 35,151,062.38	\$ 245,786,062.38
Special Obligation Dedicated Tax Revenue Bonds (Convention Center)	\$ 597,630,000.00	\$ 354,943,752.50	\$ 952,573,752.50
Commonwealth Transportation Fund Bonds (Accelerated Bridge & Rail Enhancement Programs)	\$ 1,995,150,000.00	\$ 1,809,356,381.09	\$ 3,804,506,381.09
Senior Federal Highway Grant Anticipation Notes	\$ -	\$ -	\$ -
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 688,465,000.00	\$ 227,450,785.60	\$ 915,915,785.60
General Obligation & Revenue Bond Totals	<u>\$ 23,900,012,285.85</u>	<u>\$ 12,132,487,800.72</u>	<u>\$ 36,032,500,086.57</u>

(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