

**COMMONWEALTH OF MASSACHUSETTS  
SUMMARY OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS  
As of January 31, 2017**

<b>GENERAL OBLIGATION BOND PROGRAMS</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>General Obligation Bonds</b>	\$ 21,908,246,154.25	\$ 11,014,473,613.40	\$ 32,922,719,767.65
<b>REVENUE BOND PROGRAMS</b>			
<b>Special Obligation Revenue Bonds (Motor Fules Excise Tax)</b>	\$ 170,735,000.00	\$ 25,242,488.26	\$ 195,977,488.26
<b>Special Obligation Dedicated Tax Revenue Bonds (Convention Center)</b>	\$ 575,420,000.00	\$ 322,613,995.00	\$ 898,033,995.00
<b>Commonwealth Transportation Fund Bonds (Accelerated Bridge &amp; Rail Enhancement Programs)</b>	\$ 2,312,980,000.00	\$ 2,033,685,658.90	\$ 4,346,665,658.90
<b>Senior Federal Highway Grant Anticipation Notes</b>	\$ -	\$ -	\$ -
<b>Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)</b>	\$ 770,815,000.00	\$ 235,782,509.00	\$ 1,006,597,509.00
<b>General Obligation &amp; Revenue Bond Totals</b>	<b>\$ 25,738,196,154.25</b>	<b>\$ 13,631,798,264.56</b>	<b>\$ 39,369,994,418.81</b>

(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