

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of November 30, 2016**

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 21,615,196,154.25	\$ 10,632,315,880.30	\$ 32,247,512,034.55
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 170,735,000.00	\$ 29,648,150.32	\$ 200,383,150.32
Special Obligation Dedicated Tax Revenue Bonds (Convention Center)	\$ 597,630,000.00	\$ 338,778,873.75	\$ 936,408,873.75
Commonwealth Transportation Fund Bonds (Accelerated Bridge & Rail Enhancement Programs)	\$ 2,312,980,000.00	\$ 2,081,238,307.76	\$ 4,394,218,307.76
Senior Federal Highway Grant Anticipation Notes	\$ -	\$ -	\$ -
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 782,450,000.00	\$ 252,876,455.63	\$ 1,035,326,455.63
General Obligation & Revenue Bond Totals	\$ 25,478,991,154.25	\$ 13,334,857,667.76	\$ 38,813,848,822.01

(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