

COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of February 28, 2017

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION BOND PROGRAMS			
General Obligation Bonds	\$ 21,871,736,154.25	\$ 10,904,240,427.99	\$ 32,775,976,582.24
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 170,735,000.00	\$ 25,242,488.26	\$ 195,977,488.26
Special Obligation Dedicated Tax Revenue Bonds (Convention Center)	\$ 575,420,000.00	\$ 322,613,995.00	\$ 898,033,995.00
Commonwealth Transportation Fund Bonds (Accelerated Bridge & Rail Enhancement Programs)	\$ 2,312,980,000.00	\$ 2,033,685,658.90	\$ 4,346,665,658.90
Senior Federal Highway Grant Anticipation Notes	\$ -	\$ -	\$ -
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 770,815,000.00	\$ 235,782,509.00	\$ 1,006,597,509.00
General Obligation & Revenue Bond Totals	<u>\$ 25,701,686,154.25</u>	<u>\$ 13,521,565,079.15</u>	<u>\$ 39,223,251,233.40</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