

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

<u>GENERAL OBLIGATION BOND PROGRAMS</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>General Obligation Bonds</b>	\$ 20,865,222,285.85	\$ 9,971,474,141.02	\$ 30,836,696,426.87
<u>REVENUE BOND PROGRAMS</u>			
<b>Special Obligation Revenue Bonds (Motor Fules Excise Tax)</b>	\$ 210,635,000.00	\$ 35,151,062.38	\$ 245,786,062.38
<b>Special Obligation Dedicated Tax Revenue Bonds (Convention Center)</b>	\$ 597,630,000.00	\$ 354,943,752.50	\$ 952,573,752.50
<b>Commonwealth Transportation Fund Bonds (Accelerated Bridge &amp; Rail Enhancement Programs)</b>	\$ 1,995,150,000.00	\$ 1,809,356,381.09	\$ 3,804,506,381.09
<b>Senior Federal Highway Grant Anticipation Notes</b>	\$ -	\$ -	\$ -
<b>Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)</b>	\$ 688,465,000.00	\$ 227,450,785.60	\$ 915,915,785.60
<b>General Obligation &amp; Revenue Bond Totals</b>	<u>\$ 24,357,102,285.85</u>	<u>\$ 12,398,376,122.59</u>	<u>\$ 36,755,478,408.44</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