

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

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 21,602,382,285.85	\$ 10,433,234,790.13	\$ 32,035,617,075.98
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	\$ 354,943,752.50	\$ 952,573,752.50
Commonwealth Transportation Fund Bonds (Accelerated Bridge & Rail Enhancement Programs)	\$ 1,985,890,000.00	\$ 1,759,730,342.48	\$ 3,745,620,342.48
Senior Federal Highway Grant Anticipation Notes	\$ -	\$ -	\$ -
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 657,040,000.00	\$ 210,918,859.80	\$ 867,958,859.80
General Obligation & Revenue Bond Totals	\$ 25,013,677,285.85	\$ 12,788,475,895.23	\$ 37,802,153,181.08

(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