

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

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 21,736,122,285.85	\$ 10,488,225,866.92	\$ 32,224,348,152.77
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)	\$ 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	\$ 25,147,417,285.85	\$ 12,827,302,093.27	\$ 37,974,719,379.12

(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