

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL OBLIGATION BOND PROGRAMS</b>			
<b>General Obligation Bonds</b>	\$ 21,384,551,154.25	\$ 10,364,908,470.39	\$ 31,749,459,624.64
<b>REVENUE BOND PROGRAMS</b>			
<b>Special Obligation Revenue Bonds (Motor Fules Excise Tax)</b>	\$ 170,735,000.00	\$ 29,648,150.32	\$ 200,383,150.32
<b>Special Obligation Dedicated Tax Revenue Bonds (Convention Center)</b>	\$ 597,630,000.00	\$ 338,778,873.75	\$ 936,408,873.75
<b>Commonwealth Transportation Fund Bonds (Accelerated Bridge &amp; Rail Enhancement Programs)</b>	\$ 1,985,890,000.00	\$ 1,759,730,342.48	\$ 3,745,620,342.48
<b>Senior Federal Highway Grant Anticipation Notes</b>	\$ -	\$ -	\$ -
<b>Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)</b>	\$ 657,040,000.00	\$ 210,918,859.80	\$ 867,958,859.80
<b>General Obligation &amp; Revenue Bond Totals</b>	<u>\$ 24,795,846,154.25</u>	<u>\$ 12,703,984,696.74</u>	<u>\$ 37,499,830,850.99</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