

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of January 31, 2014**

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 19,079,827,602.66	\$ 9,523,145,537.60	\$ 28,602,973,140.26
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 286,875,000.00	\$ 61,337,435.62	\$ 348,212,435.62
Special Obligation Dedicated Tax Revenue Bonds (Convention Center)	\$ 638,700,000.00	\$ 422,865,880.00	\$ 1,061,565,880.00
Commonwealth Transportation Fund Bonds (Accelerated Bridge Program)	\$ 1,412,325,000.00	\$ 1,404,454,425.38	\$ 2,816,779,425.38
Senior Federal Highway Grant Anticipation Notes	\$ 186,845,000.00	\$ 10,069,300.00	\$ 196,914,300.00
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 352,545,000.00	\$ 122,236,097.87	\$ 474,781,097.87
General Obligation & Revenue Bond Totals	\$ 21,957,117,602.66	\$ 11,544,108,676.47	\$ 33,501,226,279.13

(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