

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of February 28, 2014**

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 19,055,270,227.90	\$ 9,333,000,478.07	\$ 28,388,270,705.97
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	\$ 21,932,560,227.90	\$ 11,353,963,616.94	\$ 33,286,523,844.84

(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