

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

<b>GENERAL OBLIGATION BOND PROGRAMS</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>General Obligation Bonds</b>	\$ 19,055,270,227.90	\$ 9,332,056,308.84	\$ 28,387,326,536.74
<b>REVENUE BOND PROGRAMS</b>			
<b>Special Obligation Revenue Bonds (Motor Fules Excise Tax)</b>	\$ 286,875,000.00	\$ 61,337,435.62	\$ 348,212,435.62
<b>Special Obligation Dedicated Tax Revenue Bonds (Convention Center)</b>	\$ 638,700,000.00	\$ 422,865,880.00	\$ 1,061,565,880.00
<b>Commonwealth Transportation Fund Bonds (Accelerated Bridge Program)</b>	\$ 1,412,325,000.00	\$ 1,404,454,425.38	\$ 2,816,779,425.38
<b>Senior Federal Highway Grant Anticipation Notes</b>	\$ 186,845,000.00	\$ 10,069,300.00	\$ 196,914,300.00
<b>Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)</b>	\$ 352,545,000.00	\$ 122,236,097.87	\$ 474,781,097.87
<b>General Obligation &amp; Revenue Bond Totals</b>	<b>\$ 21,932,560,227.90</b>	<b>\$ 11,353,019,447.71</b>	<b>\$ 33,285,579,675.61</b>

(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