

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of June 30, 2014**

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 19,326,935,227.90	\$ 9,194,515,804.73	\$ 28,521,451,032.63
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 249,705,000.00	\$ 53,808,648.56	\$ 303,513,648.56
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)	\$ 1,403,850,000.00	\$ 1,368,206,914.30	\$ 2,772,056,914.30
Senior Federal Highway Grant Anticipation Notes	\$ 178,390,000.00	\$ 5,504,500.00	\$ 183,894,500.00
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 352,545,000.00	\$ 120,101,965.22	\$ 472,646,965.22
General Obligation & Revenue Bond Totals	\$ 22,150,125,227.90	\$ 11,165,003,712.81	\$ 33,315,128,940.71

(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