

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of September 30, 2018**

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 23,127,113,976.05	\$ 12,443,579,019.03	\$ 35,570,692,995.08
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 105,230,000.00	\$ 14,051,507.24	\$ 119,281,507.24
Special Obligation Dedicated Tax Revenue Bonds (Convention Center)	\$ 552,110,000.00	\$ 276,387,043.75	\$ 828,497,043.75
Commonwealth Transportation Fund Bonds (Accelerated Bridge & Rail Enhancement Programs)	\$ 2,811,660,000.00	\$ 2,404,891,224.62	\$ 5,216,551,224.62
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 748,445,000.00	\$ 202,338,437.25	\$ 950,783,437.25
General Obligation & Revenue Bond Totals	\$ 27,344,558,976.05	\$ 15,341,247,231.89	\$ 42,685,806,207.94

(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