

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of December 31, 2018**

<u>GENERAL OBLIGATION BOND PROGRAMS</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Obligation Bonds	\$ 22,731,378,976.05	\$ 12,222,661,673.99	\$ 34,954,040,650.04
<u>REVENUE BOND PROGRAMS</u>			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 105,230,000.00	\$ 11,292,447.76	\$ 116,522,447.76
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	\$ 2,338,110,305.83	\$ 5,149,770,305.83
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 736,200,000.00	\$ 183,810,811.00	\$ 920,010,811.00
General Obligation & Revenue Bond Totals	<u>\$ 26,936,578,976.05</u>	<u>\$ 15,032,262,282.33</u>	<u>\$ 41,968,841,258.38</u>

(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