

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

<u>GENERAL OBLIGATION BOND PROGRAMS</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Obligation Bonds	\$ 23,074,063,052.86	\$ 12,163,732,152.77	\$ 35,237,795,205.63
<u>REVENUE BOND PROGRAMS</u>			
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	\$ 291,450,262.50	\$ 843,560,262.50
Commonwealth Transportation Fund Bonds (Accelerated Bridge & Rail Enhancement Programs)	\$ 2,811,660,000.00	\$ 2,404,891,224.62	\$ 5,216,551,224.62
Senior Federal Highway Grant Anticipation Notes	\$ -	\$ -	\$ -
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	<u>\$ 27,291,508,052.86</u>	<u>\$ 15,076,463,584.38</u>	<u>\$ 42,367,971,637.24</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