

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of October 31, 2017**

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
General Obligation Bonds	\$ 22,551,023,052.86	\$ 11,702,940,739.93	\$ 34,253,963,792.79
REVENUE BOND PROGRAMS			
Special Obligation Revenue Bonds (Motor Fules Excise Tax)	\$ 128,270,000.00	\$ 20,836,826.20	\$ 149,106,826.20
Special Obligation Dedicated Tax Revenue Bonds (Convention Center)	\$ 575,420,000.00	\$ 307,032,128.75	\$ 882,452,128.75
Commonwealth Transportation Fund Bonds (Accelerated Bridge & Rail Enhancement Programs)	\$ 2,287,270.00	\$ 1,977,924,225.32	\$ 1,980,211,495.32
Senior Federal Highway Grant Anticipation Notes	\$ -	\$ -	\$ -
Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)	\$ 738,010,000.00	\$ 216,960,773.75	\$ 954,970,773.75
General Obligation & Revenue Bond Totals	\$ 23,995,010,322.86	\$ 14,225,694,693.95	\$ 38,220,705,016.81

(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