

**COMMONWEALTH OF MASSACHUSETTS  
SUMMARY OF DEBT SERVICE REQUIREMENT  
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION  
As of April 30, 2017**

	<b>Principal</b>
<b>GENERAL OBLIGATION BOND PROGRAMS</b>	
<b>General Obligation Bonds</b>	\$ 22,266,021,154.25
<b>REVENUE BOND PROGRAMS</b>	
<b>Special Obligation Revenue Bonds (Motor Fules Excise Tax)</b>	\$ 170,735,000.00
<b>Special Obligation Dedicated Tax Revenue Bonds (Convention Center)</b>	\$ 575,420,000.00
<b>Commonwealth Transportation Fund Bonds (Accelerated Bridge &amp; Rail Enhancement Programs)</b>	\$ 2,312,980,000.00
<b>Senior Federal Highway Grant Anticipation Notes</b>	\$ -
<b>Federal Highway Grant Anticipation Notes (Accelerated Bridge Program)</b>	\$ 770,815,000.00
<b>General Obligation &amp; Revenue Bond Totals</b>	<b>\$ 26,095,971,154.25</b>

(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

**'S  
REVENUE BONDS**

<u>Interest</u>	<u>Total</u>
\$ 11,349,166,012.57	\$ 33,615,187,166.82
\$ 25,242,488.26	\$ 195,977,488.26
\$ 322,613,995.00	\$ 898,033,995.00
\$ 2,033,685,658.90	\$ 4,346,665,658.90
\$ -	\$ -
\$ 235,782,509.00	\$ 1,006,597,509.00
<u>\$ 13,966,490,663.73</u>	<u>\$ 40,062,461,817.98</u>