

**COMMONWEALTH OF MASSACHUSETTS
SUMMARY OF DEBT SERVICE REQUIREMENTS
FOR GENERAL OBLIGATION BONDS & SPECIAL OBLIGATION REVENUE BONDS
As of June 30, 2017**

<u>GENERAL OBLIGATION BOND PROGRAMS</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Obligation Bonds	\$ 22,649,746,154.25	\$ 11,613,958,176.72	\$ 34,263,704,330.97
<u>REVENUE BOND PROGRAMS</u>			
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	\$ 322,613,995.00	\$ 898,033,995.00
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	\$ 216,960,777.75	\$ 954,970,777.75
General Obligation & Revenue Bond Totals	<u>\$ 24,093,733,424.25</u>	<u>\$ 14,152,294,000.99</u>	<u>\$ 38,246,027,425.24</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