

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

GENERAL OBLIGATION BOND PROGRAMS	Principal	Interest	Total
GENERAL OBLIGATION BOND PROGRAMS			
General Obligation Bonds	\$ 22,591,566,154.25	\$ 11,516,599,368.33	\$ 34,108,165,522.58
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	\$ 216,960,777.75	\$ 954,970,777.75
General Obligation & Revenue Bond Totals	\$ 24,035,553,424.25	\$ 14,039,353,326.35	\$ 38,074,906,750.60

(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