

Commonwealth of Massachusetts  
State Qualified Bond Program  
Outstanding Issues (As of 1/1/2013)

	Name of City/Town/RSD	Amount of Debt Issued	Amount of Debt Outstanding (Principal) (1/1/2013)	Amount of Debt Outstanding (Interest) (1/1/2013)	Final Maturity Date of Outstanding Debt
1	Athol-Royalston RSD - Bonds	\$ 462,000	\$ 462,000	\$ 3,003.00	6/1/2013
2	Brockton, City of	\$ 7,820,000	\$ 7,295,000.00	\$ 2,626,913.96	3/1/2031
3	Central Berkshire Regional School District	\$ 3,984,000	\$ 2,810,000	\$ 821,625.26	3/1/2029
4	Chelsea, City of - Bonds	\$ 1,544,000	\$ 1,544,000	\$ 179,665.00	3/1/2023
5	Clinton, Town of	\$ 5,584,000	\$ 4,540,000	\$ 1,461,576.25	6/1/2028
6	East Hampton, City of - Bonds	\$ 14,000,000	\$ 14,000,000	\$ 5,145,875.00	3/1/2032
7	Everett, City of	\$ 9,411,000	\$ 7,520,000	\$ 1,549,100.00	9/1/2019
8	Fall River, City of	\$ 70,050,000	\$ 65,985,000	\$ 21,847,601.36	3/1/2032
9	Fitchburg, City of	\$ 27,790,000	\$ 21,605,000	\$ 3,923,768.75	6/1/2028
10	Gill-Montague Regional School District	\$ 2,100,000	\$ 1,470,000	\$ 459,847.50	5/15/2026
11	Gloucester, City of	\$ 6,946,000	\$ 5,680,000	\$ 1,637,100.00	9/1/2027
12	Groton-Dunstable RSD - Bonds	\$ 18,045,000	\$ 16,145,000	\$ 3,252,550.00	9/1/2021
13	Hampshire Regional School District	\$ 11,100,000	\$ 6,970,000	\$ 1,960,392.50	9/1/2023
14	Haverhill, City of	\$ 79,226,500	\$ 61,712,500	\$ 8,672,923.07	9/1/2031
15	Hinsdale, Town of	\$ 910,000	\$ 520,000	\$ 138,250.00	9/1/2021
16	Holyoke, City of	\$ 54,057,000	\$ 53,396,000	\$ 21,034,300.82	3/1/2032
17	Lawrence, City of	\$ 210,057,910	\$ 116,432,450	\$ 24,961,890.26	4/1/2029

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18	Greater Lawrence Reg. Voc. Tech	\$ 48,835,000	\$ 38,870,000	\$ 4,220,290.64	3/15/2021
19	Lowell, City of	\$ 242,704,000	\$ 139,880,000	\$ 42,500,712.82	9/1/2032
20	Lynn, City of	\$ 57,640,000	\$ 37,365,000	\$ 5,971,988.96	9/1/2028
21	Ralph C. Mahar Regional School District	\$ 3,505,000	\$ 2,275,000	\$ 650,518.88	8/1/2025
22	Medford, City of	\$ 37,910,000	\$ 35,510,000	\$ 7,906,025.00	9/1/2026
23	Medway, Town of	\$ 12,146,000	\$ 8,505,000	\$ 2,252,458.88	11/15/2025
24	Methuen, City of - Bonds	\$ 11,394,000	\$ 11,394,000	\$ 5,991,585.10	9/1/2041
25	Monson, Town of	\$ 1,955,000	\$ 1,955,000	\$ 229,875.00	3/1/2022
26	Nashoba Regional School District - Bonds	\$ 6,605,000	\$ 4,505,000	\$ 1,128,813.21	1/15/2025
27	New Bedford, City of	\$ 106,068,000	\$ 86,168,000	\$ 24,976,401.67	6/1/2032
28	Gr. New Bedford Regional School District	\$ 3,000,000	\$ 100,000	\$ 2,000.00	6/15/2013
29	Newton, City of	\$ 110,150,000	\$ 103,440,000	\$ 75,560,834.84	4/1/2039
30	Orange, Town of - Note	\$ 333,150	\$ 333,150	\$ 2,665.20	3/1/2013
31	Pentucket Regional School District	\$ 5,162,000	\$ 5,035,000	\$ 2,411,690.00	6/30/2037
32	Pioneer Valley Regional School District	\$ 2,015,000	\$ 2,015,000	\$ 122,325.00	6/1/2016
33	Pittsfield, City of - Bonds	\$ 66,733,000	\$ 60,045,000	\$ 14,475,665.97	12/1/2031
34	Quincy, City of	\$ 52,141,000	\$ 48,134,000	\$ 27,987,554.83	6/1/2040
35	Revere, City of	\$ 52,248,000	\$ 43,450,000	\$ 22,995,397.31	4/1/2039

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36	Rockland, Town of - School Bonds	\$ 30,000,000	\$ 29,220,000	\$ 14,171,725.00	12/1/2033
37	Rutland, Town of - Bonds	\$ 3,238,500	\$ 2,955,000	\$ 583,525.00	9/1/2031
38	Salem, City of	\$ 41,849,000	\$ 37,561,000	\$ 13,773,920.52	9/1/2042
39	Somerville, City of	\$ 7,771,000	\$ 7,085,000	\$ 2,336,246.96	6/1/2029
40	Southbridge, Town of	\$ 7,368,000	\$ 4,480,000	\$ 1,251,781.25	4/15/2025
41	Southeastern Regional Voc. Tech. School District - Bonds	\$ 6,102,000	\$ 5,890,000	\$ 3,202,250.38	9/1/2036
42	Springfield, City of	\$ 447,665,000	\$ 276,079,000	\$ 69,677,388.75	6/1/2027
43	Stoughton, Town of	\$ 10,079,000	\$ 7,820,000	\$ 1,779,837.50	3/1/2031
44	Swansea, Town of	\$ 3,211,000	\$ 1,555,000	\$ 296,496.26	8/1/2021
45	Taunton, City of	\$ 36,029,000	\$ 23,725,000	\$ 4,615,239.46	6/1/2029
46	Westfield, City of	\$ 12,600,000	\$ 9,925,000	\$ 2,773,937.96	12/1/2030
	<b>TOTAL</b>	<b>\$ 1,949,544,060</b>	<b>\$ 1,423,361,100</b>	<b>\$ 453,525,535.08</b>	