

Commonwealth of Massachusetts  
State Qualified Bond Program  
Outstanding Issues (As of 12/31/2014)

Name of City/Town/Regional School District	Outstanding Principal (as of 12/31/2014)	Outstanding Interest (as of 12/31/2014)	Final Maturity Date of Outstanding Debt
1 Adams-Cheshire Regional School District	\$ 5,000,000	\$ 1,986,900.00	6/1/2033
2 Athol-Royalston Regional School District	\$ 247,000	\$ 1,601.04	6/1/2015
3 Ayer-Shirley Regional School District	\$ 19,060,000	\$ 7,763,950.14	9/1/2033
4 Brockton, City of	\$ 6,345,000	\$ 2,107,648.92	3/1/2031
5 Central Berkshire Regional School District	\$ 2,365,000	\$ 615,847.72	3/1/2029
6 Chelsea, City of	\$ 1,145,000	\$ 117,075.00	3/1/2023
7 Clinton, Town of	\$ 3,845,000	\$ 1,103,627.50	6/1/2028
8 East Hampton, City of	\$ 12,600,000	\$ 4,255,125.00	3/1/2032
9 Essex North Shore Agricultural School District	\$ 16,000,000	\$ 10,481,567.80	6/1/2043
10 Everett, City of	\$ 5,625,000	\$ 872,000.00	9/1/2019
11 Fall River, City of	\$ 57,375,000	\$ 17,006,810.08	3/1/2032
12 Fitchburg, City of	\$ 15,870,000	\$ 2,465,887.50	6/1/2028
13 Gill-Montague Regional School District	\$ 1,260,000	\$ 337,837.50	5/15/2026
14 Gloucester, City of	\$ 4,840,000	\$ 1,241,300.00	9/1/2027
15 Greenfield, Town of	\$ 28,422,000	\$ 14,391,870.77	3/1/2039
16 Groton-Dunstable Regional School District	\$ 12,405,000	\$ 2,021,900.00	9/1/2021
17 Hampshire Regional School District	\$ 2,410,000	\$ 187,250.00	12/1/2019
18 Haverhill, City of	\$ 40,707,500	\$ 5,287,994.51	9/1/2031

	Name of City/Town/RSD	Outstanding Principal (as of 12/31/2014)	Outstanding Interest (as of 12/31/2014)	Final Maturity Date of Outstanding Debt
19	Hinsdale, Town of	\$ 425,000	\$ 88,500.00	9/1/2021
20	Holyoke, City of	\$ 63,367,000	\$ 23,705,632.49	9/1/2033
21	Lawrence, City of	\$ 89,522,450	\$ 16,965,688.90	4/1/2029
22	Greater Lawrence Regional Vocational Technical	\$ 23,971,000	\$ 2,675,135.00	6/1/2024
23	Lowell, City of	\$ 117,140,000	\$ 34,755,459.31	9/1/2033
24	Greater Lowell Regional Vocational Technical	\$ 9,804,000	\$ 2,864,212.50	6/1/2034
25	Lynn, City of	\$ 66,430,000	\$ 22,774,988.27	6/1/2039
26	Ralph C. Mahar Regional School District	\$ 2,100,000	\$ 512,728.23	8/1/2025
27	Medford, City of	\$ 47,133,000	\$ 12,057,095.71	9/1/2033
28	Medway, Town of	\$ 7,200,000	\$ 1,907,495.12	11/15/2025
29	Merrimac, Town of	\$ 3,971,000	\$ 503,380.17	9/1/2023
30	Methuen, City of	\$ 10,900,000	\$ 5,582,800.00	9/1/2041
31	Mohawk Trail Regional School District	\$ 1,523,534	\$ 150,535.34	3/1/2023
32	Monson, Town of	\$ 1,580,000	\$ 166,150.00	3/1/2022
33	Nashoba Regional School District	\$ 3,805,000	\$ 873,513.82	1/15/2025
34	New Bedford, City of	\$ 79,380,000	\$ 22,031,695.85	12/1/2032
35	Newton, City of	\$ 101,130,000	\$ 71,025,041.06	3/1/2040
36	Palmer, Town of	\$ 8,922,000	\$ 3,144,157.02	9/1/2033
37	Pentucket Regional School District	\$ 12,355,000	\$ 4,715,791.66	6/1/2038

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38	Pioneer Valley Regional School District	\$ 1,530,000	\$ 69,150.00	6/1/2016
39	Pittsfield, City of	\$ 55,766,000	\$ 12,958,941.56	6/1/2033
40	Quincy, City of	\$ 47,349,000	\$ 26,101,756.05	6/1/2040
41	Revere, City of	\$ 40,955,000	\$ 21,025,912.87	4/1/2039
42	Rockland, Town of	\$ 28,400,000	\$ 13,118,275.00	12/1/2033
43	Rutland, Town of	\$ 2,685,000	\$ 516,800.00	9/1/2031
44	Salem, City of	\$ 34,445,000	\$ 12,514,406.52	9/1/2042
45	Saugus, Town of	\$ 14,737,000	\$ 7,195,288.50	9/1/2033
46	Somerville, City of	\$ 6,705,000	\$ 2,048,028.20	6/1/2029
47	Southbridge, Town of	\$ 4,115,000	\$ 1,059,468.75	4/15/2025
48	Southeastern Regional Vocational Technical	\$ 5,670,000	\$ 2,983,725.36	9/1/2036
49	Southern Worcester County Regional Vocational Technical	\$ 9,100,000	\$ 4,460,148.75	6/1/2041
50	Springfield, City of	\$ 229,814,000	\$ 53,194,635.00	6/1/2027
51	Stoughton, Town of	\$ 6,065,000	\$ 1,435,962.50	3/1/2031
52	Swansea, Town of	\$ 1,350,000	\$ 204,762.50	8/1/2021
53	Taunton, City of	\$ 29,314,000	\$ 6,276,950.83	6/1/2029
54	Westfield, City of	\$ 8,795,000	\$ 2,431,306.68	12/1/2030
	<b>TOTAL</b>	<b>\$ 1,412,975,484</b>	<b>\$ 465,840,813.00</b>	