

Massachusetts Clean Water Trust  
DEBT SERVICE - PRINCIPAL & INTEREST

| PROGRAM       | POOL                              | MTA                       | MTA                       | MTA                       | MTA                       | MTA                       | MTA                       | MTA                       | POOL                                      | POOL                                     | MTA                                      | MTA                                      | MTA                                      | MTA                                      | MTA                                      | TOTAL         |
|---------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|---------------|
| Bond Issue    | SERIES 15B (BABS)<br>DEBT SERVICE | SERIES 19<br>DEBT SERVICE | SERIES 21<br>DEBT SERVICE | SERIES 22<br>DEBT SERVICE | SERIES 23<br>DEBT SERVICE | SERIES 24<br>DEBT SERVICE | SERIES 25<br>DEBT SERVICE | SERIES 26<br>DEBT SERVICE | REFUNDING<br>SERIES 2004A<br>DEBT SERVICE | REFUNDING<br>SERIES 2006<br>DEBT SERVICE | REFUNDING<br>SERIES 2017<br>DEBT SERVICE | REFUNDING<br>SERIES 2020<br>DEBT SERVICE | REFUNDING<br>SERIES 2022<br>DEBT SERVICE | REFUNDING<br>SERIES 2023<br>DEBT SERVICE | REFUNDING<br>SERIES 2025<br>DEBT SERVICE | DEBT SERVICE  |
| Date          |                                   |                           |                           |                           |                           |                           |                           |                           |                                           |                                          |                                          |                                          |                                          |                                          |                                          |               |
| 08/01/2025    | 27,834,003                        | 2,820,775                 | 10,303,200                | 11,671,875                | 7,483,825                 | 6,499,375                 | 6,206,250                 | 9,965,642                 | 3,416,863                                 | 25,047,563                               | 12,718,125                               | 1,960,747                                | 2,212,750                                | 3,209,125                                | 3,232,031                                | 134,582,149   |
| 02/01/2026    | 4,129,198                         | 13,690,775                | 2,892,450                 | 3,712,750                 | 21,148,825                | 17,499,375                | 16,056,250                | 24,390,375                | 9,713                                     | 2,433,244                                | 577,000                                  | 1,960,747                                | 12,662,750                               | 13,714,125                               | 12,409,375                               | 147,286,951   |
| 08/01/2026    | 27,704,198                        | 2,549,025                 | 10,372,450                | 11,792,750                | 7,170,000                 | 6,224,375                 | 5,960,000                 | 9,896,875                 | 324,713                                   | 12,223,244                               | 6,172,000                                | 12,650,747                               | 1,951,500                                | 2,946,500                                | 3,097,250                                | 121,035,626   |
| 02/01/2027    | 3,517,191                         | 11,044,025                | 2,724,500                 | 3,510,750                 | 21,200,000                | 17,539,375                | 16,080,000                | 24,961,875                | 1,444                                     | 2,176,256                                | 437,125                                  | 1,693,497                                | 12,826,500                               | 13,851,500                               | 12,427,250                               | 143,991,287   |
| 08/01/2027    | 27,592,191                        | 2,336,650                 | 10,419,500                | 11,940,750                | 6,819,250                 | 5,941,500                 | 5,707,000                 | 9,520,250                 | 56,444                                    | 9,956,256                                | 6,152,125                                | 11,193,497                               | 1,679,625                                | 2,673,875                                | 2,864,000                                | 114,852,912   |
| 02/01/2028    | 2,892,204                         | 11,176,650                | 2,532,125                 | 3,300,000                 | 21,469,250                | 17,586,500                | 16,112,000                | 25,100,250                |                                           | 1,972,031                                | 294,250                                  | 1,455,997                                | 11,909,625                               | 13,978,875                               | 12,469,000                               | 142,248,757   |
| 08/01/2028    | 27,207,204                        | 2,115,650                 | 10,497,125                | 12,095,000                | 6,453,000                 | 5,650,375                 | 5,446,875                 | 9,130,750                 |                                           | 12,707,031                               | 6,149,250                                | 11,245,997                               | 1,423,875                                | 2,391,250                                | 2,623,875                                | 115,137,257   |
| 02/01/2029    | 2,260,986                         | 11,315,650                | 2,333,000                 | 3,080,125                 | 21,758,000                | 17,600,375                | 16,156,875                | 25,255,750                |                                           | 1,690,238                                | 147,875                                  | 1,211,247                                | 12,008,875                               | 14,126,250                               | 12,593,875                               | 141,539,121   |
| 08/01/2029    | 27,105,986                        | 1,885,650                 | 10,278,000                | 12,230,125                | 6,070,375                 | 5,351,625                 | 5,179,125                 | 8,727,625                 |                                           | 13,015,238                               | 6,062,875                                | 11,351,247                               | 1,159,250                                | 2,097,875                                | 2,374,625                                | 112,889,621   |
| 02/01/2030    | 1,616,010                         | 11,455,650                | 2,134,375                 | 2,851,375                 | 22,060,375                | 17,656,625                | 16,194,125                | 25,422,625                |                                           | 1,392,956                                | 957,747                                  | 12,174,250                               | 14,267,875                               | 12,719,625                               | 140,903,613                              |               |
| 08/01/2030    | 27,001,010                        | 1,646,400                 | 10,359,375                | 12,236,375                | 5,670,625                 | 5,044,000                 | 4,903,750                 | 8,310,250                 |                                           | 13,357,956                               |                                          | 11,487,747                               | 883,875                                  | 1,793,625                                | 2,116,000                                | 104,810,988   |
| 02/01/2031    | 957,015                           | 11,606,400                | 1,928,750                 | 2,616,750                 | 22,370,625                | 17,724,000                | 16,253,750                | 25,305,250                |                                           | 1,078,875                                |                                          | 694,497                                  | 12,353,875                               | 13,628,625                               | 12,856,000                               |               |
| 08/01/2031    | 4,282,015                         | 1,397,400                 | 10,448,750                | 12,411,750                | 5,253,125                 | 4,727,000                 | 4,620,000                 | 7,885,375                 |                                           | 13,693,875                               |                                          | 10,929,497                               | 597,125                                  | 1,497,750                                | 1,847,500                                | 79,591,162    |
| 02/01/2032    | 870,698                           | 11,292,400                | 1,715,750                 | 2,371,875                 | 22,288,125                | 17,802,000                | 16,330,000                | 25,495,375                |                                           | 747,731                                  |                                          | 438,622                                  | 12,297,125                               | 13,777,750                               | 13,007,500                               | 138,434,952   |
| 08/01/2032    | 4,275,698                         | 1,199,500                 | 10,545,750                | 12,586,875                | 4,827,250                 | 4,400,125                 | 4,327,250                 | 7,445,125                 |                                           | 13,952,731                               |                                          | 11,078,622                               | 304,625                                  | 1,190,750                                | 1,568,500                                | 77,702,802    |
| 02/01/2033    | 782,305                           | 11,399,500                | 1,495,000                 | 2,116,500                 | 22,632,250                | 17,885,125                | 16,407,250                | 25,695,125                |                                           | 401,100                                  |                                          | 225,822                                  | 12,489,625                               | 13,930,750                               | 13,163,500                               | 138,623,851   |
| 08/01/2033    | 4,262,305                         | 995,500                   | 10,635,000                | 12,786,500                | 4,382,125                 | 4,063,000                 | 4,025,250                 | 6,988,875                 |                                           | 9,786,100                                |                                          | 1,690,822                                | 872,250                                  | 1,278,625                                | 61,766,351                               |               |
| 02/01/2034    | 691,964                           | 11,515,500                | 1,266,500                 | 1,849,750                 | 22,997,125                | 17,983,000                | 16,490,250                | 25,913,875                |                                           | 154,744                                  |                                          | 196,522                                  |                                          | 14,097,250                               | 13,328,625                               | 126,485,104   |
| 08/01/2034    | 4,251,964                         | 785,100                   | 10,671,500                | 12,984,750                | 3,916,750                 | 3,715,000                 | 3,713,625                 | 6,515,750                 |                                           | 6,049,744                                |                                          | 1,706,522                                |                                          | 541,625                                  | 977,375                                  | 55,829,704    |
| 02/01/2035    | 599,546                           | 11,630,100                | 1,031,375                 | 1,571,375                 | 23,381,750                | 18,100,000                | 16,408,625                | 26,150,750                |                                           |                                          |                                          | 181,422                                  |                                          | 14,276,625                               | 13,507,375                               | 126,838,943   |
| 08/01/2035    | 4,239,546                         | 568,200                   | 10,781,375                | 13,021,375                | 3,430,125                 | 3,355,375                 | 3,396,250                 | 6,024,875                 |                                           |                                          |                                          | 1,696,422                                |                                          | 198,250                                  | 664,125                                  | 47,375,918    |
| 02/01/2036    | 505,052                           | 11,758,200                | 787,625                   | 1,285,125                 | 23,785,125                | 18,225,375                | 16,516,250                | 26,124,875                |                                           |                                          |                                          | 158,697                                  |                                          | 2,753,250                                | 13,684,125                               | 115,583,699   |
| 08/01/2036    | 4,225,052                         | 344,400                   | 10,902,625                | 13,245,125                | 2,921,250                 | 2,983,625                 | 3,068,250                 | 5,522,375                 |                                           |                                          |                                          | 1,703,697                                |                                          | 134,375                                  | 338,625                                  | 45,389,399    |
| 02/01/2037    | 408,481                           | 1,979,400                 | 534,750                   | 986,125                   | 24,221,250                | 18,358,625                | 16,623,250                | 26,402,375                |                                           |                                          |                                          | 141,316                                  |                                          | 2,779,375                                | 13,883,625                               | 106,318,571   |
| 08/01/2037    | 4,213,481                         | 311,700                   | 11,029,750                | 13,481,125                | 2,388,750                 | 2,599,250                 | 2,729,375                 | 5,000,375                 |                                           |                                          |                                          | 1,696,316                                |                                          | 68,250                                   |                                          | 43,518,371    |
| 02/01/2038    | 309,703                           | 1,966,700                 | 272,375                   | 673,750                   | 24,673,750                | 18,514,250                | 16,744,375                | 26,695,375                |                                           |                                          |                                          | 122,850                                  |                                          | 2,798,250                                |                                          | 92,771,378    |
| 08/01/2038    | 4,199,703                         | 278,600                   | 11,167,375                | 13,728,750                | 1,831,625                 | 2,201,375                 | 2,379,000                 | 4,458,000                 |                                           |                                          |                                          | 1,702,850                                |                                          |                                          |                                          | 41,947,278    |
| 02/01/2039    | 208,718                           | 1,953,600                 |                           | 347,375                   | 25,146,625                | 18,586,375                | 16,884,000                | 27,008,000                |                                           |                                          |                                          | 99,150                                   |                                          |                                          |                                          | 90,233,843    |
| 08/01/2039    | 4,183,718                         | 245,100                   |                           | 1,424,375                 | 1,248,750                 | 1,791,750                 | 2,016,375                 | 3,894,250                 |                                           |                                          |                                          | 1,704,150                                |                                          |                                          |                                          | 29,326,468    |
| 02/01/2040    | 105,527                           | 1,940,100                 |                           |                           | 25,653,750                | 18,761,750                | 17,031,375                | 27,334,250                |                                           |                                          |                                          | 75,075                                   |                                          |                                          |                                          | 90,901,827    |
| 08/01/2040    | 4,170,527                         | 211,200                   |                           |                           | 638,625                   | 1,367,500                 | 1,641,000                 | 3,308,250                 |                                           |                                          |                                          | 1,710,075                                |                                          |                                          |                                          | 13,047,177    |
| 02/01/2041    |                                   | 1,921,200                 |                           |                           | 26,183,625                | 18,952,500                | 17,191,000                | 27,698,250                |                                           |                                          |                                          | 50,550                                   |                                          |                                          |                                          | 91,997,125    |
| 08/01/2041    |                                   | 177,000                   |                           |                           | 927,875                   | 1,252,250                 | 2,698,500                 |                           |                                           |                                          |                                          | 1,720,550                                |                                          |                                          |                                          | 6,776,175     |
| 02/01/2042    |                                   | 1,907,000                 |                           |                           |                           | 19,147,875                | 17,352,250                | 28,073,500                |                                           |                                          |                                          | 25,500                                   |                                          |                                          |                                          | 66,506,125    |
| 08/01/2042    |                                   | 142,400                   |                           |                           | 472,375                   |                           | 849,750                   | 2,064,125                 |                                           |                                          |                                          | 1,725,500                                |                                          |                                          |                                          | 5,254,150     |
| 02/01/2043    |                                   | 1,892,400                 |                           |                           |                           | 19,367,375                | 17,539,750                | 28,479,125                |                                           |                                          |                                          |                                          |                                          |                                          |                                          | 67,278,650    |
| 08/01/2043    |                                   | 107,400                   |                           |                           |                           |                           | 432,500                   | 1,403,750                 |                                           |                                          |                                          |                                          |                                          |                                          |                                          | 1,943,650     |
| 02/01/2044    |                                   | 1,877,400                 |                           |                           |                           |                           | 17,732,500                | 28,903,750                |                                           |                                          |                                          |                                          |                                          |                                          |                                          | 48,513,650    |
| 08/01/2044    |                                   | 72,000                    |                           |                           |                           |                           |                           | 716,250                   |                                           |                                          |                                          |                                          |                                          |                                          |                                          | 788,250       |
| 02/01/2045    |                                   | 1,862,000                 |                           |                           |                           |                           |                           | 29,366,250                |                                           |                                          |                                          |                                          |                                          |                                          |                                          | 31,228,250    |
| 08/01/2045    |                                   | 36,200                    |                           |                           |                           |                           |                           |                           |                                           |                                          |                                          |                                          |                                          |                                          |                                          | 36,200        |
| 02/01/2046    |                                   | 1,846,200                 |                           |                           |                           |                           |                           |                           |                                           |                                          |                                          |                                          |                                          |                                          |                                          | 1,846,200     |
| 08/01/2046    |                                   |                           |                           |                           |                           |                           |                           |                           |                                           |                                          |                                          |                                          |                                          |                                          |                                          | -             |
| 02/01/2047    |                                   |                           |                           |                           |                           |                           |                           |                           |                                           |                                          |                                          |                                          |                                          |                                          |                                          | -             |
| Aug 2025-2047 |                                   |                           |                           |                           |                           |                           |                           |                           |                                           |                                          |                                          |                                          |                                          |                                          |                                          |               |
| Total         | 226,603,198                       | 167,256,700               | 170,060,350               | 220,729,125               | 441,475,900               | 394,606,000               | 383,957,750               | 649,254,267               | 3,809,175                                 | 141,836,913                              | 38,710,625                               | 108,644,260                              | 108,935,250                              | 167,596,000                              | 179,032,406                              | 3,402,507,919 |