

Massachusetts Clean Water Trust																	
DEBT SERVICE - PRINCIPAL																	
PROGRAM	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL
Bond Issue	<u>SERIES 6</u>	<u>SERIES 7</u>	<u>SERIES 8</u>	<u>SERIES 9</u>	<u>SERIES 11</u>	<u>SERIES 12</u>	<u>SERIES 15B (BABs)</u>	<u>SERIES 17A (TE)</u>	<u>SERIES 18</u>	<u>SERIES 19</u>	<u>SERIES 20</u>	<u>SERIES 21</u>	<u>SERIES 22</u>	<u>SERIES 23</u>	<u>REFUNDING</u> <u>SERIES 2004A</u>	<u>REFUNDING</u> <u>SERIES 2006</u>	<u>REFUNDING</u> <u>SERIES 2014</u>
Date	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal
02/01/2023		390,000						9,285,000	9,315,000	9,665,000	7,670,000			12,175,000	1,390,000		
08/01/2023	840,000		815,000	440,000	570,000		22,475,000					6,945,000	7,205,000		8,160,000	46,605,000	48,800,000
02/01/2024								9,380,000	9,625,000	10,045,000	7,950,000			12,645,000	1,420,000		
08/01/2024			820,000	1,095,000	310,000		22,965,000					6,995,000	7,505,000		4,030,000	33,730,000	49,715,000
02/01/2025								9,750,000	9,920,000	10,450,000	8,235,000			13,145,000	710,000		
08/01/2025			820,000	1,095,000	280,000		23,105,000					7,230,000	7,765,000		3,320,000	22,055,000	51,635,000
02/01/2026								10,135,000	10,250,000	10,870,000	8,535,000			13,665,000			
08/01/2026			825,000	1,090,000		22,830,000	23,575,000					7,480,000	8,080,000		315,000	9,790,000	31,280,000
02/01/2027								10,540,000	10,630,000	8,495,000	8,855,000			14,030,000			
08/01/2027				1,080,000			24,075,000					7,695,000	8,430,000		55,000	7,780,000	39,665,000
02/01/2028								9,875,000	11,020,000	8,840,000	9,100,000			14,650,000			
08/01/2028							24,315,000					7,965,000	8,795,000			10,735,000	6,630,000
02/01/2029								10,215,000	11,435,000	9,200,000	9,445,000			15,305,000			
08/01/2029							24,845,000					7,945,000	9,150,000			11,325,000	
02/01/2030								10,625,000	11,860,000	9,570,000	9,795,000			15,990,000			
08/01/2030							25,385,000					8,225,000	9,385,000			11,965,000	
02/01/2031								11,060,000	11,505,000	9,960,000	10,160,000			16,700,000			
08/01/2031							3,325,000					8,520,000	9,795,000			12,615,000	
02/01/2032								11,270,000	11,935,000	9,895,000	10,550,000			17,035,000			
08/01/2032							3,405,000					8,830,000	10,215,000			13,205,000	
02/01/2033								11,735,000	12,380,000	10,200,000	10,950,000			17,805,000			
08/01/2033							3,480,000					9,140,000	10,670,000			9,385,000	
02/01/2034								1,405,000	12,845,000	10,520,000	11,380,000			18,615,000			
08/01/2034							3,560,000					9,405,000	11,135,000			5,895,000	
02/01/2035								1,460,000	13,335,000	10,845,000	11,820,000			19,465,000			
08/01/2035							3,640,000					9,750,000	11,450,000				
02/01/2036								1,510,000	2,135,000	11,190,000	12,280,000			20,355,000			
08/01/2036							3,720,000					10,115,000	11,960,000				
02/01/2037								1,565,000	2,205,000	1,635,000	12,765,000			21,300,000			
08/01/2037							3,805,000					10,495,000	12,495,000				
02/01/2038								1,625,000	2,270,000	1,655,000	1,880,000			22,285,000			
08/01/2038							3,890,000					10,895,000	13,055,000				
02/01/2039								1,685,000	2,345,000	1,675,000	1,945,000			23,315,000			
08/01/2039							3,975,000						13,895,000				
02/01/2040								1,750,000	2,420,000	1,695,000	2,015,000			24,405,000			
08/01/2040							4,065,000										
02/01/2041								1,815,000	2,500,000	1,710,000	2,085,000			25,545,000			
08/01/2041																	
02/01/2042								1,885,000	2,580,000	1,730,000	2,160,000						
08/01/2042																	
02/01/2043								1,955,000	2,670,000	1,750,000	2,235,000						
08/01/2043																	
02/01/2044									2,760,000	1,770,000	2,315,000						
08/01/2044																	
02/01/2045									2,855,000	1,790,000	2,405,000						
08/01/2045																	
02/01/2046									1,810,000		2,485,000						
08/01/2046																	
02/01/2047											2,585,000						
Feb 2023-2047																	
Total	840,000	390,000	3,280,000	4,800,000	1,160,000	22,830,000	227,605,000	130,525,000	170,795,000	156,965,000	171,600,000	137,630,000	170,985,000	338,430,000	19,400,000	195,085,000	227,725,000

Massachusetts Clean Water Trust					
DEBT SERVICE - PRINCIPAL					
PROGRAM	MTA	MTA	SINGLE OBLIGOR	SINGLE OBLIGOR	
Bond Issue	REFUNDING	REFUNDING	MWRA	MWRA	
	<u>SERIES 2017</u>	<u>SERIES 2020</u>	<u>SERIES 1999A</u>	<u>SERIES 2002A</u>	<u>Total</u>
	Principal	Principal	Principal	Principal	Principal
Date					
02/01/2023					49,890,000
08/01/2023	10,120,000			565,000	153,540,000
02/01/2024					51,065,000
08/01/2024	14,665,000		1,240,000	530,000	143,600,000
02/01/2025					52,210,000
08/01/2025	11,845,000		945,000	490,000	130,585,000
02/01/2026					53,455,000
08/01/2026	5,595,000	10,690,000	705,000	445,000	122,700,000
02/01/2027					52,550,000
08/01/2027	5,715,000	9,500,000	525,000	400,000	104,920,000
02/01/2028					53,485,000
08/01/2028	5,855,000	9,790,000	325,000	345,000	74,755,000
02/01/2029					55,600,000
08/01/2029	5,915,000	10,140,000	105,000	290,000	69,715,000
02/01/2030					57,840,000
08/01/2030		10,530,000		225,000	65,715,000
02/01/2031					59,385,000
08/01/2031		10,235,000		160,000	44,650,000
02/01/2032					60,685,000
08/01/2032		10,640,000		85,000	46,380,000
02/01/2033					63,070,000
08/01/2033		1,465,000			34,140,000
02/01/2034					54,765,000
08/01/2034		1,510,000			31,505,000
02/01/2035					56,925,000
08/01/2035		1,515,000			26,355,000
02/01/2036					47,470,000
08/01/2036		1,545,000			27,340,000
02/01/2037					39,470,000
08/01/2037		1,555,000			28,350,000
02/01/2038					29,715,000
08/01/2038		1,580,000			29,420,000
02/01/2039					30,965,000
08/01/2039		1,605,000			19,475,000
02/01/2040					32,285,000
08/01/2040		1,635,000			5,700,000
02/01/2041					33,655,000
08/01/2041		1,670,000			1,670,000
02/01/2042					8,355,000
08/01/2042		1,700,000			1,700,000
02/01/2043					8,610,000
08/01/2043					-
02/01/2044					6,845,000
08/01/2044					-
02/01/2045					7,050,000
08/01/2045					-
02/01/2046					4,295,000
08/01/2046					-
02/01/2047					2,585,000
Feb 2023-2047					
Total	59,710,000	87,305,000	3,845,000	3,535,000	2,134,440,000