

Massachusetts Clean Water Trust
DEBT SERVICE - PRINCIPAL

PROGRAM	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL	
Bond Issue	SERIES 27	SERIES 26	REFUNDING	SERIES 25	REFUNDING	SERIES 24	REFUNDING	SERIES 23	SERIES 22	REFUNDING	SERIES 21	REFUNDING	SERIES 15B (BABs)	REFUNDING	REFUNDING	Total
Date	Principal	Principal	SERIES 2025	Principal	SERIES 2023	Principal	SERIES 2022	Principal	Principal	SERIES 2020	Principal	SERIES 2017	Principal	SERIES 2006	SERIES 2004A	Principal
02/01/2027	43,940,000	15,065,000	9,330,000	10,120,000	10,905,000	11,315,000	10,875,000	14,030,000								125,580,000
08/01/2027							8,430,000		9,500,000	7,695,000	5,715,000	24,075,000	7,780,000	55,000		63,250,000
02/01/2028	29,345,000	15,580,000	9,605,000	10,405,000	11,305,000	11,645,000	10,230,000	14,650,000								112,765,000
08/01/2028							8,795,000		9,790,000	7,965,000	5,855,000	24,315,000	10,735,000			67,455,000
02/01/2029	25,000,000	16,125,000	9,970,000	10,710,000	11,735,000	11,950,000	10,585,000	15,305,000								111,380,000
08/01/2029							9,150,000		10,140,000	7,945,000	5,915,000	24,845,000	11,325,000			69,320,000
02/01/2030	13,900,000	16,695,000	10,345,000	11,015,000	12,170,000	12,305,000	11,015,000	15,990,000								103,435,000
08/01/2030							9,385,000		10,530,000	8,225,000		25,385,000	11,965,000			65,490,000
02/01/2031	17,750,000	16,995,000	10,740,000	11,350,000	11,835,000	12,680,000	11,470,000	16,700,000								109,520,000
08/01/2031							9,795,000		10,235,000	8,520,000		3,325,000	12,615,000			44,490,000
02/01/2032	9,690,000	17,610,000	11,160,000	11,710,000	12,280,000	13,075,000	11,700,000	17,035,000								104,260,000
08/01/2032								10,215,000		10,640,000	8,830,000		3,405,000	13,205,000		46,295,000
02/01/2033	15,075,000	18,250,000	11,595,000	12,080,000	12,740,000	13,485,000	12,185,000	17,805,000								113,215,000
08/01/2033								10,670,000		1,465,000	9,140,000		3,480,000	9,385,000		34,140,000
02/01/2034	15,825,000	18,925,000	12,050,000	12,465,000	13,225,000	13,920,000		18,615,000								105,025,000
08/01/2034								11,135,000		1,510,000	9,405,000		3,560,000	5,895,000		31,505,000
02/01/2035	17,165,000	19,635,000	12,530,000	12,695,000	13,735,000	14,385,000		19,465,000								109,610,000
08/01/2035								11,450,000		1,515,000	9,750,000		3,640,000			26,355,000
02/01/2036	18,600,000	20,100,000	13,020,000	13,120,000	2,555,000	14,870,000		20,355,000								102,620,000
08/01/2036								11,960,000		1,545,000	10,115,000		3,720,000			27,340,000
02/01/2037	9,240,000	20,880,000	13,545,000	13,555,000	2,645,000	15,375,000		21,300,000								96,540,000
08/01/2037								12,495,000		1,555,000	10,495,000		3,805,000			28,350,000
02/01/2038	11,530,000	21,695,000		14,015,000	2,730,000	15,915,000		22,285,000								88,170,000
08/01/2038								13,055,000		1,580,000	10,895,000		3,890,000			29,420,000
02/01/2039	6,040,000	22,550,000		14,505,000		16,385,000		23,315,000								82,795,000
08/01/2039								13,895,000		1,605,000			3,975,000			19,475,000
02/01/2040	4,255,000	23,440,000		15,015,000		16,970,000		24,405,000								84,085,000
08/01/2040										1,635,000			4,065,000			5,700,000
02/01/2041	8,700,000	24,390,000		15,550,000		17,585,000		25,545,000								91,770,000
08/01/2041											1,670,000					1,670,000
02/01/2042	22,115,000	25,375,000		16,100,000		18,220,000										81,810,000
08/01/2042										1,700,000						1,700,000
02/01/2043	23,585,000	26,415,000		16,690,000		18,895,000										85,585,000
08/01/2043																-
02/01/2044	29,050,000	27,500,000		17,300,000												73,850,000
08/01/2044																-
02/01/2045	39,830,000	28,650,000														68,480,000
08/01/2045																-
02/01/2046	56,585,000															56,585,000
08/01/2046																-
02/01/2047	32,825,000															32,825,000
08/01/2047																-
02/01/2048	32,020,000															32,020,000
08/01/2048																-
02/01/2049	33,340,000															33,340,000
08/01/2049																-
02/01/2050	31,765,000															31,765,000
08/01/2050																-
02/01/2051	31,200,000															31,200,000
08/01/2051																-
02/01/2052	28,325,000															28,325,000
08/01/2052																-
02/01/2053	29,515,000															29,515,000
08/01/2053																-
02/01/2054	26,815,000															26,815,000
08/01/2054																-
02/01/2055	21,955,000															21,955,000
08/01/2055																-
02/01/2056	15,705,000															15,705,000
Feb 2027-2056																
Total	700,685,000	395,875,000	123,890,000	238,400,000	117,860,000	248,975,000	78,060,000	286,800,000	140,430,000	76,615,000	108,980,000	17,485,000	135,485,000	82,905,000	55,000	2,752,500,000