

Massachusetts Clean Water Trust

DEBT SERVICE - PRINCIPAL

1/22/2025
FINAL

1/22/2026
FINAL

1/22/2025
FINAL

Bond Issue	<u>SERIES 15B (BABS)</u>	<u>SERIES 21</u>	<u>SERIES 22</u>	<u>SERIES 23</u>	<u>SERIES 24</u>	<u>SERIES 25</u>	<u>SERIES 26</u>	<u>SERIES 27</u>	<u>REFUNDING</u> <u>SERIES 2004A</u>	<u>REFUNDING</u> <u>SERIES 2006</u>	<u>REFUNDING</u> <u>SERIES 2017</u>	<u>REFUNDING</u> <u>SERIES 2020</u>	<u>REFUNDING</u> <u>SERIES 2022</u>	<u>REFUNDING</u> <u>SERIES 2023</u>	<u>REFUNDING</u> <u>SERIES 2025</u>	<u>Total</u>
	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal
Date																
08/01/2026	23,575,000	7,480,000	8,080,000						315,000	9,790,000	5,595,000	10,690,000				65,525,000
02/01/2027				14,030,000	11,315,000	10,120,000	15,065,000	43,940,000					10,875,000	10,905,000	9,330,000	125,580,000
08/01/2027	24,075,000	7,695,000	8,430,000						55,000	7,780,000	5,715,000	9,500,000				63,250,000
02/01/2028				14,650,000	11,645,000	10,405,000	15,580,000	29,345,000					10,230,000	11,305,000	9,605,000	112,765,000
08/01/2028	24,315,000	7,965,000	8,795,000							10,735,000	5,855,000	9,790,000				67,455,000
02/01/2029				15,305,000	11,950,000	10,710,000	16,125,000	25,000,000					10,585,000	11,735,000	9,970,000	111,380,000
08/01/2029	24,845,000	7,945,000	9,150,000							11,325,000	5,915,000	10,140,000				69,320,000
02/01/2030				15,990,000	12,305,000	11,015,000	16,695,000	13,900,000					11,015,000	12,170,000	10,345,000	103,435,000
08/01/2030	25,385,000	8,225,000	9,385,000							11,965,000		10,530,000				65,490,000
02/01/2031				16,700,000	12,680,000	11,350,000	16,995,000	17,750,000					11,470,000	11,835,000	10,740,000	109,520,000
08/01/2031	3,325,000	8,520,000	9,795,000									10,235,000				44,490,000
02/01/2032				17,035,000	13,075,000	11,710,000	17,610,000	9,690,000					11,700,000	12,280,000	11,160,000	104,260,000
08/01/2032	3,405,000	8,830,000	10,215,000									10,640,000				46,295,000
02/01/2033				17,805,000	13,485,000	12,080,000	18,250,000	15,075,000					12,185,000	12,740,000	11,595,000	113,215,000
08/01/2033	3,480,000	9,140,000	10,670,000							9,385,000		1,465,000				34,140,000
02/01/2034				18,615,000	13,920,000	12,465,000	18,925,000	15,825,000						13,225,000	12,050,000	105,025,000
08/01/2034	3,560,000	9,405,000	11,135,000						5,895,000			1,510,000				31,505,000
02/01/2035				19,465,000	14,385,000	12,695,000	19,635,000	17,165,000						13,735,000	12,530,000	109,610,000
08/01/2035	3,640,000	9,750,000	11,450,000									1,515,000				26,355,000
02/01/2036				20,355,000	14,870,000	13,120,000	20,100,000	18,600,000						2,555,000	13,020,000	102,620,000
08/01/2036	3,720,000	10,115,000	11,960,000									1,545,000				27,340,000
02/01/2037				21,300,000	15,375,000	13,555,000	20,880,000	9,240,000						2,645,000	13,545,000	96,540,000
08/01/2037	3,805,000	10,495,000	12,495,000													28,350,000
02/01/2038				22,285,000	15,915,000	14,015,000	21,695,000	11,530,000						2,730,000		88,170,000
08/01/2038	3,890,000	10,895,000	13,055,000									1,580,000				29,420,000
02/01/2039				23,315,000	16,385,000	14,505,000	22,550,000	6,040,000								82,795,000
08/01/2039	3,975,000		13,895,000													19,475,000
02/01/2040				24,405,000	16,970,000	15,015,000	23,440,000	4,255,000								84,085,000
08/01/2040	4,065,000											1,635,000				5,700,000
02/01/2041				25,545,000	17,585,000	15,550,000	24,390,000	8,700,000								91,770,000
08/01/2041												1,670,000				1,670,000
02/01/2042					18,220,000	16,100,000	25,375,000	22,115,000								81,810,000
08/01/2042												1,700,000				1,700,000
02/01/2043				18,895,000	16,690,000	26,415,000	23,585,000									85,585,000
08/01/2043																-
02/01/2044						17,300,000	27,500,000	29,050,000								73,850,000
08/01/2044																-
02/01/2045							28,650,000	39,830,000								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
Aug 2026-2056																
Total	159,060,000	116,460,000	148,510,000	286,800,000	248,975,000	238,400,000	395,875,000	700,685,000	370,000	92,695,000	23,080,000	87,305,000	78,060,000	117,860,000	123,890,000	2,818,025,000