

Massachusetts Clean Water Trust  
DEBT SERVICE - PRINCIPAL

PROGRAM	POOL	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	MTA	MTA	MTA	MTA	MTA	Total
Bond Issue	<u>SERIES 15B (BABs)</u>	<u>SERIES 19</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>REFUNDING</u>	<u>REFUNDING</u>	<u>REFUNDING</u>	<u>REFUNDING</u>	<u>REFUNDING</u>	<u>REFUNDING</u>	<u>REFUNDING</u>	
Date	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal
08/01/2025	23,105,000		7,230,000	7,765,000					3,320,000	22,055,000	11,845,000					75,320,000
02/01/2026		10,870,000			13,665,000	11,000,000	9,850,000	14,140,000					10,450,000	10,505,000	9,085,000	89,565,000
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		8,495,000			14,030,000	11,315,000	10,120,000	15,065,000					10,875,000	10,905,000	9,330,000	90,135,000
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		8,840,000			14,650,000	11,645,000	10,405,000	15,580,000					10,230,000	11,305,000	9,605,000	92,260,000
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		9,200,000			15,305,000	11,950,000	10,710,000	16,125,000					10,585,000	11,735,000	9,970,000	95,580,000
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		9,570,000			15,990,000	12,305,000	11,015,000	16,695,000					11,015,000	12,170,000	10,345,000	99,105,000
08/01/2030	25,385,000		8,225,000	9,385,000						11,965,000		10,530,000				65,490,000
02/01/2031		9,960,000			16,700,000	12,680,000	11,350,000	16,995,000					11,470,000	11,835,000	10,740,000	101,730,000
08/01/2031	3,325,000		8,520,000	9,795,000						12,615,000		10,235,000				44,490,000
02/01/2032		9,895,000			17,035,000	13,075,000	11,710,000	17,610,000					11,700,000	12,280,000	11,160,000	104,465,000
08/01/2032	3,405,000		8,830,000	10,215,000						13,205,000		10,640,000				46,295,000
02/01/2033		10,200,000			17,805,000	13,485,000	12,080,000	18,250,000					12,185,000	12,740,000	11,595,000	108,340,000
08/01/2033	3,480,000		9,140,000	10,670,000						9,385,000		1,465,000				34,140,000
02/01/2034		10,520,000			18,615,000	13,920,000	12,465,000	18,925,000						13,225,000	12,050,000	99,720,000
08/01/2034	3,560,000		9,405,000	11,135,000						5,895,000		1,510,000				31,505,000
02/01/2035		10,845,000			19,465,000	14,385,000	12,695,000	19,635,000						13,735,000	12,530,000	103,290,000
08/01/2035	3,640,000		9,750,000	11,450,000								1,515,000				26,355,000
02/01/2036		11,190,000			20,355,000	14,870,000	13,120,000	20,100,000						2,555,000	13,020,000	95,210,000
08/01/2036	3,720,000		10,115,000	11,960,000								1,545,000				27,340,000
02/01/2037		1,635,000			21,300,000	15,375,000	13,555,000	20,880,000						2,645,000	13,545,000	88,935,000
08/01/2037	3,805,000		10,495,000	12,495,000								1,555,000				28,350,000
02/01/2038		1,655,000			22,285,000	15,915,000	14,015,000	21,695,000						2,730,000		78,295,000
08/01/2038	3,890,000		10,895,000	13,055,000								1,580,000				29,420,000
02/01/2039		1,675,000			23,315,000	16,385,000	14,505,000	22,550,000								78,430,000
08/01/2039	3,975,000			13,895,000								1,605,000				19,475,000
02/01/2040		1,695,000			24,405,000	16,970,000	15,015,000	23,440,000								81,525,000
08/01/2040	4,065,000											1,635,000				5,700,000
02/01/2041		1,710,000			25,545,000	17,585,000	15,550,000	24,390,000					1,670,000			84,780,000
08/01/2041																1,670,000
02/01/2042		1,730,000				18,220,000	16,100,000	25,375,000					1,700,000			61,425,000
08/01/2042																1,700,000
02/01/2043		1,750,000				18,895,000	16,690,000	26,415,000								63,750,000
08/01/2043																-
02/01/2044		1,770,000					17,300,000	27,500,000								46,570,000
08/01/2044																-
02/01/2045		1,790,000						28,650,000								30,440,000
08/01/2045																-
02/01/2046		1,810,000														1,810,000
08/01/2046																-
02/01/2047																-
Aug 2025-2047																
Total	182,165,000	126,805,000	123,690,000	156,275,000	300,465,000	259,975,000	248,250,000	410,015,000	3,690,000	114,750,000	34,925,000	87,305,000	88,510,000	128,365,000	132,975,000	2,398,160,000