

Massachusetts Clean Water Trust																			
DEBT SERVICE - PRINCIPAL																			
PROGRAM	POOL	POOL	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL	MTA	MTA	MTA	MTA	SINGLE OBLIGOR	SINGLE OBLIGOR	
Bond Issue	SERIES 12	SERIES 15B (BABs)	SERIES 19	SERIES 20	SERIES 21	SERIES 22	SERIES 23	SERIES 24	SERIES 25	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	MWRA	MWRA	Total
Date	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal
08/01/2024		22,965,000			6,995,000	7,505,000				4,030,000	33,730,000	49,715,000	14,665,000				1,240,000	530,000	141,375,000
02/01/2025			10,450,000	8,235,000			13,145,000	10,700,000	8,610,000	710,000					10,050,000	8,895,000			70,795,000
08/01/2025		23,105,000			7,230,000	7,765,000				3,320,000	22,055,000	51,635,000	11,845,000				945,000	490,000	128,390,000
02/01/2026			10,870,000	8,535,000			13,665,000	11,000,000	9,850,000						10,450,000	10,505,000			74,875,000
08/01/2026	22,830,000	23,575,000			7,480,000	8,080,000				315,000	9,790,000	31,280,000	5,595,000	10,690,000			705,000	445,000	120,785,000
02/01/2027			8,495,000	8,855,000			14,030,000	11,315,000	10,120,000						10,875,000	10,905,000			74,595,000
08/01/2027		24,075,000			7,695,000	8,430,000				55,000	7,780,000	39,665,000	5,715,000	9,500,000			525,000	400,000	103,840,000
02/01/2028			8,840,000	9,100,000			14,650,000	11,645,000	10,405,000						10,230,000	11,305,000			76,175,000
08/01/2028		24,315,000			7,965,000	8,795,000					10,735,000	6,630,000	5,855,000	9,790,000			325,000	345,000	74,755,000
02/01/2029			9,200,000	9,445,000			15,305,000	11,950,000	10,710,000						10,585,000	11,735,000			78,930,000
08/01/2029		24,845,000			7,945,000	9,150,000					11,325,000		5,915,000	10,140,000			105,000	290,000	69,715,000
02/01/2030			9,570,000	9,795,000			15,990,000	12,305,000	11,015,000						11,015,000	12,170,000			81,860,000
08/01/2030		25,385,000			8,225,000	9,385,000					11,965,000				10,530,000				65,715,000
02/01/2031			9,960,000	10,160,000			16,700,000	12,680,000	11,350,000						11,470,000	11,835,000			84,155,000
08/01/2031		3,325,000			8,520,000	9,795,000					12,615,000				10,235,000			160,000	44,650,000
02/01/2032			9,895,000	10,550,000			17,035,000	13,075,000	11,710,000						11,700,000	12,280,000			86,245,000
08/01/2032		3,405,000			8,830,000	10,215,000					13,205,000				10,640,000			85,000	46,380,000
02/01/2033			10,200,000	10,950,000			17,805,000	13,485,000	12,080,000						12,185,000	12,740,000			89,445,000
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	11,380,000			18,615,000	13,920,000	12,465,000							13,225,000			80,125,000
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	11,820,000			19,465,000	14,385,000	12,695,000							13,735,000			82,945,000
08/01/2035		3,640,000			9,750,000	11,450,000								1,515,000					26,355,000
02/01/2036			11,190,000	12,280,000			20,355,000	14,870,000	13,120,000							2,555,000			74,370,000
08/01/2036		3,720,000			10,115,000	11,960,000									1,545,000				27,340,000
02/01/2037			1,635,000	12,765,000			21,300,000	15,375,000	13,555,000							2,645,000			67,275,000
08/01/2037		3,805,000			10,495,000	12,495,000									1,555,000				28,350,000
02/01/2038			1,655,000	1,880,000			22,285,000	15,915,000	14,015,000							2,730,000			58,480,000
08/01/2038		3,890,000			10,895,000	13,055,000									1,580,000				29,420,000
02/01/2039			1,675,000	1,945,000			23,315,000	16,385,000	14,505,000										57,825,000
08/01/2039		3,975,000				13,895,000									1,605,000				19,475,000
02/01/2040			1,695,000	2,015,000			24,405,000	16,970,000	15,015,000										60,100,000
08/01/2040		4,065,000													1,635,000				5,700,000
02/01/2041			1,710,000	2,085,000			25,545,000	17,585,000	15,550,000										62,475,000
08/01/2041															1,670,000				1,670,000
02/01/2042			1,730,000	2,160,000				18,220,000	16,100,000										38,210,000
08/01/2042															1,700,000				1,700,000
02/01/2043			1,750,000	2,235,000				18,895,000	16,690,000										39,570,000
08/01/2043																			-
02/01/2044			1,770,000	2,315,000					17,300,000										21,385,000
08/01/2044																			-
02/01/2045			1,790,000	2,405,000															4,195,000
08/01/2045																			-
02/01/2046			1,810,000	2,485,000															4,295,000
08/01/2046																			-
02/01/2047				2,585,000															2,585,000
Aug 2024-2047																			
Total	22,830,000	205,130,000	137,255,000	155,980,000	130,685,000	163,780,000	313,610,000	270,675,000	256,860,000	8,430,000	148,480,000	178,925,000	49,590,000	87,305,000	98,560,000	137,260,000	3,845,000	2,970,000	2,372,170,000