## Massachusetts Clean Water Trust

DEBT SERVICE - PRINCIPAL

PROGRAM	POOL	POOL	МТА	POOL	POOL	POOL	MTA	MTA	МТА		INGLE OBLIGOR S								
<b>D</b> 11	CEDIEC 12	CEDIEC 15D (DAD.)	CEDIEC 10	SEDIES 20	CEDIEC 31	SEDIES 22	CEDIEC 22	CEDIEC 24	CEDUEC 25	REFUNDING	REFUNDING SERIES 2006	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	MWRA	MWRA	<b>T</b> ( )
Bond Issue	SERIES 12 Principal	SERIES 15B (BABs) Principal	SERIES 19 Principal	SERIES 20 Principal	SERIES 21 Principal	SERIES 22 Principal	SERIES 23 Principal	SERIES 24 Principal	SERIES 25 Principal	SERIES 2004A Principal	Principal	SERIES 2014 Principal	SERIES 2017 Principal	SERIES 2020 Principal	SERIES 2022 Principal	SERIES 2023 Principal	SERIES 1999A Principal	SERIES 2002A Principal	<u>Total</u> Principal
Date	1 meipai	1 meipui	menpui	menpui	1 meipin				merpur	1 metpai	i i incipiii	i i incipiii	1 meipin	i i meipin	1 meipui	1 merpui	i i incipiii	1 meipai	merpar
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	10.050.000	0.535.000	7,230,000	7,765,000	10 668 000	44.000.000	0.050.000	3,320,000	22,055,000	51,635,000	11,845,000		10 150 000	10 505 000	945,000	490,000	128,390,000
02/01/2026 08/01/2026	22.830.000	23,575,000	10,870,000	8,535,000	7.480.000	8.080.000	13,665,000	11,000,000	9,850,000	315,000	9,790,000	31,280,000	5,595,000	10,690,000	10,450,000	10,505,000	705,000	445,000	74,875,000 120,785,000
02/01/2027	22,850,000	25,575,000	8,495,000	8,855,000	7,480,000	8,080,000	14,030,000	11,315,000	10,120,000	515,000	9,790,000	51,280,000	5,595,000	10,090,000	10,875,000	10,905,000	/05,000	445,000	74,595,000
08/01/2027		24,075,000	0,199,000	0,000,000	7,695,000	8,430,000	1,000,000	11,515,000	10,120,000	55,000	7,780,000	39,665,000	5,715,000	9,500,000	10,075,000	10,705,000	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 08/01/2030		25,385,000	9,570,000	9,795,000	8,225,000	9,385,000	15,990,000	12,305,000	11,015,000		11,965,000			10,530,000	11,015,000	12,170,000		225,000	81,860,000 65,715,000
02/01/2030		25,585,000	9,960,000	10,160,000	8,225,000	9,383,000	16,700,000	12,680,000	11,350,000		11,965,000			10,550,000	11,470,000	11,835,000		223,000	84,155,000
08/01/2031		3,325,000	3,300,000	10,100,000	8,520,000	9,795,000	10,700,000	12,000,000	11,550,000		12,615,000			10,235,000	11,170,000	11,055,000		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	10 500 000		9,140,000	10,670,000	10 (15 000	12 020 000	10 100 000		9,385,000			1,465,000		10.005.000			34,140,000
02/01/2034 08/01/2034		3.560.000	10,520,000	11,380,000	9,405,000	11,135,000	18,615,000	13,920,000	12,465,000		5,895,000			1,510,000		13,225,000			80,125,000 31,505,000
02/01/2035		5,500,000	10,845,000	11,820,000	9,405,000	11,155,000	19,465,000	14,385,000	12,695,000		5,895,000			1,510,000		13,735,000			82,945,000
08/01/2035		3,640,000	10,010,000	11,020,000	9,750,000	11,450,000	19,105,000	11,000,000	12,090,000					1,515,000		15,755,666			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	1 (55 000	1,880,000	10,495,000	12,495,000	22,285,000	15 015 000	14.015.000					1,555,000		2,730,000			28,350,000
02/01/2038 08/01/2038		3,890,000	1,655,000	1,880,000	10,895,000	13,055,000	22,285,000	15,915,000	14,015,000					1,580,000		2,730,000			58,480,000 29,420,000
02/01/2039		5,650,000	1,675,000	1,945,000	10,095,000	15,055,000	23,315,000	16,385,000	14,505,000					1,560,000					57,825,000
08/01/2039		3,975,000				13,895,000		.,,	<i>yy</i>					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 02/01/2042			1,730,000	2,160,000				18,220,000	16,100,000					1,670,000					1,670,000 38,210,000
08/01/2042			1,750,000	2,160,000				18,220,000	16,100,000					1,700,000					1,700,000
02/01/2043			1,750,000	2,235,000				18.895.000	16,690,000					1,700,000					39,570,000
08/01/2043			-,	_,					- 0,07 0,000										-
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			1,810,000	2,485,000															4,293,000
02/01/2040				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