

Massachusetts Clean Water Trust
DEBT SERVICE - PRINCIPAL

PROGRAM	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL	POOL	MTA	MTA
Bond Issue	SERIES 6 Principal	SERIES 7 Principal	SERIES 8 Principal	SERIES 9 Principal	SERIES 11 Principal	SERIES 12 Principal	SERIES 15B (BABs) Principal	SERIES 17A (TE) Principal	SERIES 18 Principal	SERIES 19 Principal	SERIES 20 Principal	SERIES 21 Principal	SERIES 22 Principal	REFUNDING SERIES 2004A Principal	REFUNDING SERIES 2006 Principal	REFUNDING SERIES 2012A&B Principal	REFUNDING SERIES 2014 Principal	REFUNDING SERIES 2017 Principal	REFUNDING SERIES 2020 Principal
Date																			
08/01/2021	925,000		575,000	905,000	310,000		3,000,000						6,570,000	6,720,000	11,805,000	45,565,000	11,910,000	46,880,000	25,750,000
02/01/2022		400,000						8,935,000	8,995,000	9,300,000	7,460,000			1,170,000					
08/01/2022	885,000		310,000	685,000	15,130,000		21,990,000						6,785,000	6,960,000	10,025,000	30,650,000	16,900,000	48,120,000	10,820,000
02/01/2023		390,000						9,285,000	9,315,000	9,665,000	7,670,000			1,390,000					
08/01/2023	840,000		815,000	440,000	570,000		22,475,000						6,945,000	7,205,000	8,160,000	46,605,000		48,800,000	10,120,000
02/01/2024								9,380,000	9,625,000	10,045,000	7,950,000			1,420,000					
08/01/2024			820,000	1,095,000	310,000		22,965,000						6,995,000	7,505,000	4,030,000	33,730,000	220,000	49,715,000	14,665,000
02/01/2025								9,750,000	9,920,000	10,450,000	8,235,000			710,000					
08/01/2025			820,000	1,095,000	280,000		23,105,000						7,230,000	7,765,000	3,320,000	22,055,000	50,000	51,635,000	11,845,000
02/01/2026								10,135,000	10,250,000	10,870,000	8,535,000								
08/01/2026			825,000	1,090,000		22,830,000	23,575,000						7,480,000	8,080,000	315,000	9,790,000	315,000	31,280,000	5,595,000
02/01/2027								10,540,000	10,630,000	8,495,000	8,855,000								10,690,000
08/01/2027				1,080,000			24,075,000						7,695,000	8,430,000	55,000	7,780,000	320,000	39,665,000	5,715,000
02/01/2028								9,875,000	11,020,000	8,840,000	9,100,000								
08/01/2028							24,315,000						7,965,000	8,795,000		10,735,000	330,000	6,630,000	5,855,000
02/01/2029								10,215,000	11,435,000	9,200,000	9,445,000								
08/01/2029							24,845,000						7,945,000	9,150,000		11,325,000	335,000		5,915,000
02/01/2030								10,625,000	11,860,000	9,570,000	9,795,000								
08/01/2030							25,385,000						8,225,000	9,385,000		11,965,000	5,715,000		
02/01/2031								11,060,000	11,505,000	9,960,000	10,160,000								10,530,000
08/01/2031							3,325,000						8,520,000	9,795,000		12,615,000	4,105,000		10,235,000
02/01/2032								11,270,000	11,935,000	9,895,000	10,550,000								
08/01/2032							3,405,000						8,830,000	10,215,000		13,205,000	3,655,000		10,640,000
02/01/2033								11,735,000	12,380,000	10,200,000	10,950,000								
08/01/2033							3,480,000						9,140,000	10,670,000		9,385,000			1,465,000
02/01/2034								1,405,000	12,845,000	10,520,000	11,380,000								
08/01/2034							3,560,000						9,405,000	11,135,000		5,895,000			1,510,000
02/01/2035								1,460,000	13,335,000	10,845,000	11,820,000								
08/01/2035							3,640,000						9,750,000	11,450,000					1,515,000
02/01/2036								1,510,000	2,135,000	11,190,000	12,280,000								
08/01/2036							3,720,000						10,115,000	11,960,000					1,545,000
02/01/2037								1,565,000	2,205,000	1,635,000	12,765,000								
08/01/2037							3,805,000						10,495,000	12,495,000					1,555,000
02/01/2038								1,625,000	2,270,000	1,655,000	1,880,000								
08/01/2038							3,890,000						10,895,000	13,055,000					1,580,000
02/01/2039								1,685,000	2,345,000	1,675,000	1,945,000								
08/01/2039							3,975,000							13,895,000					1,605,000
02/01/2040								1,750,000	2,420,000	1,695,000	2,015,000								
08/01/2040							4,065,000												1,635,000
02/01/2041								1,815,000	2,500,000	1,710,000	2,085,000								
08/01/2041																			1,670,000
02/01/2042								1,885,000	2,580,000	1,730,000	2,160,000								
08/01/2042																			1,700,000
02/01/2043								1,955,000	2,670,000	1,750,000	2,235,000								
08/01/2043																			
02/01/2044									2,760,000	1,770,000	2,315,000								
08/01/2044																			
02/01/2045									2,855,000	1,790,000	2,405,000								
08/01/2045																			
02/01/2046										1,810,000	2,485,000								
08/01/2046																			
02/01/2047											2,585,000								
Aug 2021-Maturity																			
Total	2,650,000	790,000	4,165,000	6,390,000	16,600,000	22,830,000	252,595,000	139,460,000	179,790,000	166,265,000	179,060,000	150,985,000	184,665,000	42,400,000	271,300,000	43,855,000	322,725,000	96,280,000	87,305,000

Massachusetts Clean Water Trust
DEBT SERVICE - PRINCIPAL

PROGRAM	SINGLE OBLIGOR	SINGLE OBLIGOR	
	MWRA	MWRA	
Bond Issue	<u>SERIES 1999A</u>	<u>SERIES 2002A</u>	<u>Total</u>
	Principal	Principal	Principal
Date			
08/01/2021		700,000	161,615,000
02/01/2022			36,260,000
08/01/2022		635,000	169,895,000
02/01/2023			37,715,000
08/01/2023		565,000	153,540,000
02/01/2024			38,420,000
08/01/2024	1,240,000	530,000	143,820,000
02/01/2025			39,065,000
08/01/2025	945,000	490,000	130,635,000
02/01/2026			39,790,000
08/01/2026	705,000	445,000	123,015,000
02/01/2027			38,520,000
08/01/2027	525,000	400,000	105,240,000
02/01/2028			38,835,000
08/01/2028	325,000	345,000	75,085,000
02/01/2029			40,295,000
08/01/2029	105,000	290,000	70,050,000
02/01/2030			41,850,000
08/01/2030		225,000	71,430,000
02/01/2031			42,685,000
08/01/2031		160,000	48,755,000
02/01/2032			43,650,000
08/01/2032		85,000	50,035,000
02/01/2033			45,265,000
08/01/2033			34,140,000
02/01/2034			36,150,000
08/01/2034			31,505,000
02/01/2035			37,460,000
08/01/2035			26,355,000
02/01/2036			27,115,000
08/01/2036			27,340,000
02/01/2037			18,170,000
08/01/2037			28,350,000
02/01/2038			7,430,000
08/01/2038			29,420,000
02/01/2039			7,650,000
08/01/2039			19,475,000
02/01/2040			7,880,000
08/01/2040			5,700,000
02/01/2041			8,110,000
08/01/2041			1,670,000
02/01/2042			8,355,000
08/01/2042			1,700,000
02/01/2043			8,610,000
08/01/2043			-
02/01/2044			6,845,000
08/01/2044			-
02/01/2045			7,050,000
08/01/2045			-
02/01/2046			4,295,000
08/01/2046			-
02/01/2047			2,585,000
Aug 2021-Matur			-
Total	3,845,000	4,870,000	2,178,825,000
			2,178,825,000