

Massachusetts Clean Water Trust

Outstanding Debt by Program

as of 4/2/2024 Debt Service (per DBC)

MTA Series	Principal Amount	Pool Series	Principal Amount	MWRA Series	Principal Amount	Grand Total
2017 Refunding	49,590,000.00	2004A Refunding	8,430,000.00	99A	3,845,000.00	
2020 Refunding	87,305,000.00	2006 Refunding	148,480,000.00	02A	2,970,000.00	
2022 Refunding	98,560,000.00	2014 Refunding	178,925,000.00			
2023 Refunding	137,260,000.00	12	22,830,000.00			
19	137,255,000.00	15B	205,130,000.00			
20	155,980,000.00					
21	130,685,000.00					
22	163,780,000.00					
23A	126,205,000.00					
23B	187,405,000.00					
24A	131,905,000.00					
24B	138,770,000.00					
25A	144,990,000.00					
25B	111,870,000.00					
Total	1,801,560,000.00		563,795,000.00		6,815,000.00	2,372,170,000.00