

Massachusetts Clean Water Trust**Outstanding Debt by Program***as of after 8/1/2022 Debt Service (per DBC)*

MTA Series	Principal Amount	Pool Series	Principal Amount	MWRA Series	Principal Amount	Grand Total
2017 Refunding	59,710,000.00	2004A Refunding	19,400,000.00	99A	3,845,000.00	
2020 Refunding	87,305,000.00	2006 Refunding	195,085,000.00	02A	3,535,000.00	
18	170,795,000.00	2014 Refunding	227,725,000.00			
19	156,965,000.00	6	840,000.00			
20	171,600,000.00	7	390,000.00			
21	137,630,000.00	8	3,280,000.00			
22	170,985,000.00	9	4,800,000.00			
23	338,430,000.00	11	1,160,000.00			
		12	22,830,000.00			
		15B	227,605,000.00			
		17A	130,525,000.00			
Total	1,293,420,000.00		833,640,000.00		7,380,000.00	2,134,440,000.00