

Massachusetts Clean Water Trust
Outstanding Debt by Program

DBC Report for period thru 1/31/2027

MTA Series	Principal Amount	Pool Series	Principal Amount	Grand Total
2017 Refunding	17,485,000	2004A Refunding	55,000	
2020 Refunding	76,615,000	2006 Refunding	82,905,000	
2022 Refunding	78,060,000	15B	135,485,000	
2023 Refunding	117,860,000			
2025 Refunding	123,890,000			
21	108,980,000			
22	140,430,000			
23A	115,240,000			
23B	171,560,000			
24A	120,410,000			
24B	128,565,000			
25A	126,530,000			
25B	111,870,000			
26A	248,230,000			
26B	147,645,000			
27	700,685,000			
Total	2,534,055,000		218,445,000	2,752,500,000