

**Massachusetts Clean Water Trust**  
**Outstanding Debt by Program**

*as of 2/28/2025 (per DBC Report)*

<b>MTA Series</b>	<b>Principal Amount</b>	<b>Pool Series</b>	<b>Principal Amount</b>	<b>Grand Total</b>
2017 Refunding	34,925,000.00	2004A Refunding	3,690,000.00	
2020 Refunding	87,305,000.00	2006 Refunding	114,750,000.00	
2022 Refunding	88,510,000.00	15B	182,165,000.00	
2023 Refunding	128,365,000.00			
2025 Refunding	132,975,000.00			
19	126,805,000.00			
21	123,690,000.00			
22	156,275,000.00			
23A	120,800,000.00			
23B	179,665,000.00			
24A	126,210,000.00			
24B	133,765,000.00			
25A	136,380,000.00			
25B	111,870,000.00			
26A	262,370,000.00			
26B	147,645,000.00			
<b>Total</b>	<b>2,097,555,000.00</b>		<b>300,605,000.00</b>	<b>2,398,160,000.00</b>