

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

*as of 2/28/2026 Debt Service (per DBC)*

<b>MTA Series</b>	<b>Principal Amount</b>	<b>Pool Series</b>	<b>Principal Amount</b>	<b>Grand Total</b>
2017 Refunding	23,080,000	2004A Refunding	370,000	
2020 Refunding	87,305,000	2006 Refunding	92,695,000	
2022 Refunding	78,060,000	15B	159,060,000	
2023 Refunding	117,860,000			
2025 Refunding	123,890,000			
21	116,460,000			
22	148,510,000			
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			
<b>Total</b>	<b>2,565,900,000</b>		<b>252,125,000</b>	<b>2,818,025,000</b>