

Massachusetts Clean Water Trust

Outstanding Debt by Program

as of after 6/6/2019 (per DBC)

Master Trust Agreement

MTA	Principal Amount	Pool	Principal Amount	MWRA	Principal Amount	New Bedford	Principal Amount	SESD	Principal Amount	Grand Total
2017 Refunding	96,280,000.00	2004A Refunding	119,890,000.00	93A	-	96A	-	94A	-	
		2004B Refunding	-	93B	-	98A	-	96A	-	
		2006 Refunding	339,355,000.00	95A	-					
		2009A Refunding	18,275,000.00	98A	-					
		2010A Refunding	2,520,000.00	99A	19,845,000.00					
		2012 Refunding	43,855,000.00	02A	6,430,000.00					
		2014 Refunding	403,865,000.00							
		1	-							
		2	-							
		3	-							
		4	-							
		5	-							
		6	3,165,000.00							
		7	1,285,000.00							
		8	6,025,000.00							
		9	8,795,000.00							
		10	-							
		11	29,065,000.00							
		12	22,830,000.00							
		13	-							
		14	15,965,000.00							
		15A	40,195,000.00							
		15B	252,595,000.00							
		16	132,430,000.00							
		17A	156,340,000.00							
		17B	-							
18	196,945,000.00									
19	183,890,000.00									
20	193,340,000.00									
21	163,460,000.00									
Total	833,915,000.00		1,596,450,000.00		26,275,000.00		-		-	2,456,640,000.00