

Massachusetts Clean Water Trust
DEBT SERVICE - PRINCIPAL & INTEREST

PROGRAM	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL
Bond Issue	<u>SERIES 6</u>	<u>SERIES 7</u>	<u>SERIES 8</u>	<u>SERIES 9</u>	<u>SERIES 11</u>	<u>SERIES 12</u>	<u>SERIES 15B (BABs)</u>	<u>SERIES 17A (TE)</u>	<u>SERIES 18</u>	<u>SERIES 19</u>	<u>SERIES 20</u>	<u>SERIES 21</u>	<u>SERIES 22</u>	<u>SERIES 23</u>	<u>REFUNDING SERIES 2004A</u>	<u>REFUNDING SERIES 2006</u>	<u>REFUNDING SERIES 2014</u>
Date	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE
02/01/2023	23,100	399,994	82,000	124,994	27,150	399,525	5,908,626	12,548,125	13,547,800	13,239,775	11,960,000	3,326,206	4,226,050	20,529,100	1,899,250	4,767,785	5,582,400
08/01/2023	863,100		897,000	564,994	597,150	399,525	28,383,626	3,031,000	4,009,025	3,333,150	4,098,250	10,271,206	11,431,050	8,075,275	8,632,763	51,372,785	54,382,400
02/01/2024			61,625	114,450	13,981	399,525	5,325,175	12,411,000	13,634,025	13,378,150	12,048,250	3,248,075	4,080,725	20,720,275	1,678,563	3,858,988	4,375,225
08/01/2024			881,625	1,209,450	323,981	399,525	28,290,175	2,796,500	3,796,375	3,082,025	3,899,500	10,243,075	11,585,725	7,785,425	4,251,288	37,588,988	54,090,225
02/01/2025			41,125	85,706	6,650	399,525	4,729,003	12,546,500	13,716,375	13,532,025	12,134,500	3,073,200	3,906,875	20,930,425	825,500	2,992,563	3,132,350
08/01/2025			861,125	1,180,706	286,650	399,525	27,834,003	2,552,750	3,548,375	2,820,775	3,693,625	10,303,200	11,671,875	7,483,825	3,416,863	25,047,563	54,767,350
02/01/2026			20,625	56,963		399,525	4,129,198	12,687,750	13,798,375	13,690,775	12,228,625	2,892,450	3,712,750	21,148,825	9,713	2,433,244	1,841,475
08/01/2026			845,625	1,146,963		23,229,525	27,704,198	2,299,375	3,292,125	2,549,025	3,480,250	10,372,450	11,792,750	7,170,000	324,713	12,223,244	33,121,475
02/01/2027				28,350			3,517,191	12,839,375	13,922,125	11,044,025	12,335,250	2,724,500	3,510,750	21,200,000	1,444	2,176,256	1,059,475
08/01/2027				1,108,350			27,592,191	2,035,875	3,026,375	2,336,650	3,258,875	10,419,500	11,940,750	6,819,250	56,444	9,956,256	40,724,475
02/01/2028							2,892,204	11,910,875	14,046,375	11,176,650	12,358,875	2,532,125	3,300,000	21,469,250		1,972,031	165,750
08/01/2028							27,207,204	1,789,000	2,750,875	2,115,650	3,031,375	10,497,125	12,095,000	6,453,000		12,707,031	6,795,750
02/01/2029							2,260,986	12,004,000	14,185,875	11,315,650	12,476,375	2,333,000	3,080,125	21,758,000		1,690,238	
08/01/2029							27,105,986	1,533,625	2,465,000	1,885,650	2,795,250	10,278,000	12,230,125	6,070,375		13,015,238	
02/01/2030							1,616,010	12,158,625	14,325,000	11,455,650	12,590,250	2,134,375	2,851,375	22,060,375		1,392,956	
08/01/2030							27,001,010	1,268,000	2,168,500	1,646,400	2,550,375	10,359,375	12,236,375	5,670,625		13,357,956	
02/01/2031							957,015	12,328,000	13,673,500	11,606,400	12,710,375	1,928,750	2,616,750	22,370,625		1,078,875	
08/01/2031							4,282,015	991,500	1,880,875	1,397,400	2,296,375	10,448,750	12,411,750	5,253,125		13,693,875	
02/01/2032							870,698	12,261,500	13,815,875	11,292,400	12,846,375	1,715,750	2,371,875	22,288,125		747,731	
08/01/2032							4,275,698	709,750	1,582,500	1,199,500	2,032,625	10,545,750	12,586,875	4,827,250		13,952,731	
02/01/2033							782,305	12,444,750	13,962,500	11,399,500	12,982,625	1,495,000	2,116,500	22,632,250		401,100	
08/01/2033							4,262,305	416,375	1,273,000	995,500	1,758,875	10,635,000	12,786,500	4,382,125		9,786,100	
02/01/2034							691,964	1,821,375	14,118,000	11,515,500	13,138,875	1,266,500	1,849,750	22,997,125		154,744	
08/01/2034							4,251,964	381,250	951,875	785,100	1,474,375	10,671,500	12,984,750	3,916,750		6,049,744	
02/01/2035							599,546	1,841,250	14,286,875	11,630,100	13,294,375	1,031,375	1,571,375	23,381,750			
08/01/2035							4,239,546	344,750	618,500	568,200	1,178,875	10,781,375	13,021,375	3,430,125			
02/01/2036							505,052	1,854,750	2,753,500	11,758,200	13,458,875	787,625	1,285,125	23,785,125			
08/01/2036							4,225,052	307,000	565,125	344,400	871,875	10,902,625	13,245,125	2,921,250			
02/01/2037							408,481	1,872,000	2,770,125	1,979,400	13,636,875	534,750	986,125	24,221,250			
08/01/2037							4,213,481	267,875	510,000	311,700	552,750	11,029,750	13,481,125	2,388,750			
02/01/2038							309,703	1,892,875	2,780,000	1,966,700	2,432,750	272,375	673,750	24,673,750			
08/01/2038							4,199,703	227,250	453,250	278,600	505,750	11,167,375	13,728,750	1,831,625			
02/01/2039							208,718	1,912,250	2,798,250	1,953,600	2,450,750		347,375	25,146,625			
08/01/2039							4,183,718	185,125	394,625	245,100	457,125		14,242,375	1,248,750			
02/01/2040							105,527	1,935,125	2,814,625	1,940,100	2,472,125			25,653,750			
08/01/2040							4,170,527	141,375	334,125	211,200	406,750			638,625			
02/01/2041								1,956,375	2,834,125	1,921,200	2,491,750			26,183,625			
08/01/2041								96,000	271,625	177,000	354,625						
02/01/2042								1,981,000	2,851,625	1,907,000	2,514,625						
08/01/2042								48,875	207,125	142,400	300,625						
02/01/2043								2,003,875	2,877,125	1,892,400	2,535,625						
08/01/2043									140,375	107,400	244,750						
02/01/2044									2,900,375	1,877,400	2,559,750						
08/01/2044									71,375	72,000	186,875						
02/01/2045									2,926,375	1,862,000	2,591,875						
08/01/2045										36,200	126,750						
02/01/2046										1,846,200	2,611,750						
08/01/2046											64,625						
02/01/2047											2,649,625						
Feb 2023-2047																	
Total	886,200	399,994	3,690,750	5,620,925	1,255,563	26,026,200	299,239,803	176,634,625	243,649,850	213,821,825	255,132,250	200,222,113	255,959,550	519,516,400	21,096,538	242,418,020	260,038,350

Massachusetts Clean Water Trust
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PROGRAM	MTA	MTA	SINGLE OBLIGOR	SINGLE OBLIGOR	
	REFUNDING	REFUNDING	MWRA	MWRA	
Bond Issue	<u>SERIES 2017</u>	<u>SERIES 2020</u>	<u>SERIES 1999A</u>	<u>SERIES 2002A</u>	<u>TOTAL</u>
	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE
Date					
02/01/2023	1,492,750	1,960,747	110,544	88,375	102,244,295
08/01/2023	11,612,750	1,960,747	110,544	653,375	204,679,714
02/01/2024	1,239,750	1,960,747	110,544	74,250	98,733,322
08/01/2024	15,904,750	1,960,747	1,350,544	604,250	190,044,172
02/01/2025	873,125	1,960,747	74,894	61,000	95,022,088
08/01/2025	12,718,125	1,960,747	1,019,894	551,000	172,117,975
02/01/2026	577,000	1,960,747	47,725	48,750	91,684,513
08/01/2026	6,172,000	12,650,747	752,725	493,750	159,620,938
02/01/2027	437,125	1,693,497	27,456	37,625	86,554,444
08/01/2027	6,152,125	11,193,497	552,456	437,625	137,610,694
02/01/2028	294,250	1,455,997	12,363	27,625	83,614,369
08/01/2028	6,149,250	11,245,997	337,363	372,625	103,547,244
02/01/2029	147,875	1,211,247	3,019	19,000	82,485,389
08/01/2029	6,062,875	11,351,247	108,019	309,000	95,210,389
02/01/2030		957,747		11,750	81,554,113
08/01/2030		11,487,747		236,750	87,983,113
02/01/2031		694,497		6,125	79,970,912
08/01/2031		10,929,497		166,125	63,751,287
02/01/2032		438,622		2,125	78,651,077
08/01/2032		11,078,622		87,125	62,878,427
02/01/2033		225,822			78,442,351
08/01/2033		1,690,822			47,986,601
02/01/2034		196,522			67,750,354
08/01/2034		1,706,522			43,173,829
02/01/2035		181,422			67,818,068
08/01/2035		1,696,422			35,879,168
02/01/2036		158,697			56,346,949
08/01/2036		1,703,697			35,086,149
02/01/2037		141,316			46,550,321
08/01/2037		1,696,316			34,451,746
02/01/2038		122,850			35,124,753
08/01/2038		1,702,850			34,095,153
02/01/2039		99,150			34,916,718
08/01/2039		1,704,150			22,660,968
02/01/2040		75,075			34,996,327
08/01/2040		1,710,075			7,612,677
02/01/2041		50,550			35,437,625
08/01/2041		1,720,550			2,619,800
02/01/2042		25,500			9,279,750
08/01/2042		1,725,500			2,424,525
02/01/2043					9,309,025
08/01/2043					492,525
02/01/2044					7,337,525
08/01/2044					330,250
02/01/2045					7,380,250
08/01/2045					162,950
02/01/2046					4,457,950
08/01/2046					64,625
02/01/2047					2,649,625
Feb 2023-2047					
Total	69,833,750	118,447,994	4,618,088	4,288,250	2,922,797,035