

Massachusetts Clean Water Trust
DEBT SERVICE - PRINCIPAL & INTEREST

PROGRAM	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL	TOTAL
Bond Issue	SERIES 27	SERIES 26	REFUNDING SERIES 2025	SERIES 25	REFUNDING SERIES 2023	SERIES 24	REFUNDING SERIES 2022	SERIES 23	SERIES 22	REFUNDING SERIES 2020	SERIES 21	REFUNDING SERIES 2017	SERIES 15B (BABs)	REFUNDING SERIES 2006	REFUNDING SERIES 2004A		
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
02/01/2027	61,457,125	24,961,875	12,427,250	16,080,000	13,851,500	17,539,375	12,826,500	21,200,000	3,510,750	1,693,497	2,724,500	437,125	3,517,191	2,176,256	1,444		194,404,387
08/01/2027	16,418,625	9,520,250	2,864,000	5,707,000	2,673,875	5,941,500	1,679,625	6,819,250	11,940,750	11,193,497	10,419,500	6,152,125	27,592,191	9,956,256	56,444		128,934,887
02/01/2028	45,763,625	25,100,250	12,469,000	16,112,000	13,978,875	17,586,500	11,909,625	21,469,250	3,300,000	1,455,997	2,532,125	294,250	2,892,204	1,972,031			176,835,732
08/01/2028	15,685,000	9,130,750	2,623,875	5,446,875	2,391,250	5,446,375	1,423,875	6,453,000	12,095,000	11,245,997	10,497,125	6,149,250	27,207,204	12,707,031			128,706,607
02/01/2029	40,685,000	25,255,750	12,593,875	16,156,875	14,126,250	17,600,375	12,008,875	21,758,000	3,080,125	1,211,247	2,333,000	147,875	2,260,986	1,690,238			170,908,471
08/01/2029	15,060,000	8,727,625	2,374,625	5,179,125	2,097,875	5,351,625	1,159,250	6,070,375	12,230,125	11,351,247	10,278,000	6,062,875	27,105,986	13,015,238			126,063,971
02/01/2030	28,960,000	25,422,625	12,719,625	16,194,125	14,267,875	17,656,625	12,174,250	22,060,375	2,851,375	957,747	2,134,375		1,616,010	1,392,956			158,407,963
08/01/2030	14,712,500	8,310,250	2,116,000	4,903,750	1,793,625	5,044,000	883,875	5,670,625	12,236,375	11,487,747	10,359,375		27,001,010	13,357,956			117,877,088
02/01/2031	32,462,500	25,305,250	12,856,000	16,253,750	13,628,625	17,724,000	12,353,875	22,370,625	2,616,750	694,497	1,928,750		957,015	1,078,875			160,230,512
08/01/2031	14,268,750	7,885,375	1,847,500	4,620,000	1,497,750	4,727,000	597,125	5,253,125	12,411,750	10,929,497	10,448,750		4,282,015	13,693,875			92,462,512
02/01/2032	23,958,750	25,495,375	13,007,500	16,330,000	13,777,750	17,802,000	12,297,125	22,288,125	2,371,875	438,622	1,715,750		870,698	747,731			151,101,302
08/01/2032	14,026,500	7,445,125	1,568,500	4,327,250	1,190,750	4,400,125	304,625	4,827,250	12,586,875	11,078,622	10,545,750		4,275,698	13,952,731			90,529,802
02/01/2033	29,101,500	25,695,125	13,163,500	16,407,250	13,930,750	17,885,125	12,489,625	22,632,250	2,116,500	225,822	1,495,000		782,305	401,100			156,325,851
08/01/2033	13,649,625	6,988,875	1,278,625	4,025,250	872,250	4,063,000		4,382,125	12,786,500	1,690,822	10,635,000		4,262,305	9,786,100			74,420,476
02/01/2034	29,474,625	25,913,875	13,328,625	16,490,250	14,097,250	17,983,000		22,997,125	1,849,750	196,522	1,266,500		691,964	154,744			144,444,229
08/01/2034	13,254,000	6,515,750	977,375	3,713,625	541,625	3,715,000		3,916,750	12,984,750	1,706,522	10,671,500		4,251,964	6,049,744			68,298,604
02/01/2035	30,419,000	26,150,750	13,507,375	16,408,625	14,276,625	18,100,000		23,381,750	1,571,375	181,422	1,031,375		599,546				145,627,843
08/01/2035	12,824,875	6,024,875	664,125	3,396,250	198,250	3,355,375		3,430,125	13,021,375	1,696,422	10,781,375		4,239,546				59,632,593
02/01/2036	31,424,875	26,124,875	13,684,125	16,516,250	2,753,250	18,225,375		23,785,125	1,285,125	158,697	787,625		505,052				135,250,374
08/01/2036	12,359,875	5,522,375	338,625	3,068,250	134,375	2,983,625		2,921,250	13,245,125	1,703,697	10,902,625		4,225,052				57,404,874
02/01/2037	21,599,875	26,402,375	13,883,625	16,623,250	2,779,375	18,358,625		24,221,250	986,125	141,316	534,750		408,481				125,939,046
08/01/2037	12,128,875	5,000,375		2,729,375	68,250	2,599,250		2,388,750	13,481,125	1,696,316	11,029,750		4,213,481				55,335,546
02/01/2038	23,658,875	26,695,375		16,744,375	2,798,250	18,514,250		24,673,750	673,750	122,850	272,375		309,703				114,463,553
08/01/2038	11,840,625	4,458,000		2,379,000		2,201,375		1,831,625	13,728,750	1,702,850	11,167,375		4,199,703				53,509,303
02/01/2039	17,880,625	27,008,000		16,884,000		18,586,375		25,146,625	347,375	99,150			208,718				106,160,868
08/01/2039	11,689,625	3,894,250		2,016,375		1,791,750		1,248,750	14,242,375	1,704,150			4,183,718				40,770,993
02/01/2040	15,944,625	27,334,250		17,031,375		18,761,750		25,653,750		75,075			105,527				104,906,352
08/01/2040	11,583,250	3,308,250		1,641,000		1,367,500		638,625		1,710,075			4,170,527				24,419,227
02/01/2041	20,283,250	27,698,250		17,191,000		18,952,500		26,183,625		50,550							110,359,175
08/01/2041	11,365,750	2,698,500		1,252,250		927,875				1,720,550							17,964,925
02/01/2042	33,480,750	28,073,500		17,352,250		19,147,875				25,500							98,079,875
08/01/2042	10,812,875	2,064,125		849,750		472,375				1,725,500							15,924,625
02/01/2043	34,397,875	28,479,125		17,539,750		19,367,375											99,784,125
08/01/2043	10,223,250	1,403,750		432,500													12,059,500
02/01/2044	39,273,250	28,903,750		17,732,500													85,909,500
08/01/2044	9,497,000	716,250															10,213,250
02/01/2045	49,327,000	29,366,250															78,693,250
08/01/2045	8,501,250																8,501,250
02/01/2046	65,086,250																65,086,250
08/01/2046	7,086,625																7,086,625
02/01/2047	39,911,625																39,911,625
08/01/2047	6,266,000																6,266,000
02/01/2048	38,286,000																38,286,000
08/01/2048	5,465,500																5,465,500
02/01/2049	38,805,500																38,805,500
08/01/2049	4,632,000																4,632,000
02/01/2050	36,397,000																36,397,000
08/01/2050	3,837,875																3,837,875
02/01/2051	35,037,875																35,037,875
08/01/2051	3,057,875																3,057,875
02/01/2052	31,382,875																31,382,875
08/01/2052	2,349,750																2,349,750
02/01/2053	31,864,750																31,864,750
08/01/2053	1,611,875																1,611,875
02/01/2054	28,426,875																28,426,875
08/01/2054	941,500																941,500
02/01/2055	22,896,500																22,896,500
08/01/2055	392,625																392,625
02/01/2056	16,097,625																16,097,625
Feb 2027-2056																	
Total	1,269,289,875	605,001,375	160,293,750	355,735,250	147,726,250	364,382,875	92,108,250	405,673,250	193,551,750	92,072,019	146,492,250	19,243,500	166,935,800	102,132,863	57,888		4,120,696,943