

Massachusetts Clean Water Trust

DEBT SERVICE - PRINCIPAL & INTEREST

1/22/2025

FINAL

1/22/2026

FINAL

1/22/2025

FINAL

Bond Issue	SERIES 15B (BABs)	SERIES 21	SERIES 22	SERIES 23	SERIES 24	SERIES 25	SERIES 26	SERIES 27	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	TOTAL
	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	SERIES 2004A	SERIES 2006	SERIES 2017	SERIES 2020	SERIES 2022	SERIES 2023	SERIES 2025	DEBT SERVICE	
Date																	
08/01/2026	27,704,198	10,372,450	11,792,750	7,170,000	6,224,375	5,960,000	9,896,875	17,127,856	324,713	12,223,244	6,172,000	12,650,747	1,951,500	2,946,500	3,097,250		135,614,456
02/01/2027	3,517,191	2,724,500	3,510,750	21,200,000	17,539,375	16,080,000	24,961,875	61,457,125	1,444	2,176,256	437,125	1,693,497	12,826,500	13,851,500	12,427,250		194,404,387
08/01/2027	27,592,191	10,419,500	11,940,750	6,819,250	5,941,500	5,707,000	9,520,250	16,418,625	56,444	9,956,256	6,152,125	11,193,497	1,679,625	2,673,875	2,864,000		128,934,887
02/01/2028	2,892,204	2,532,125	3,300,000	21,469,250	17,586,500	16,112,000	25,100,250	45,763,625		1,972,031	294,250	1,455,997	11,909,625	13,978,875	12,469,000		176,835,732
08/01/2028	27,207,204	10,497,125	12,095,000	6,453,000	5,650,375	5,446,875	9,130,750	15,685,000		12,707,031	6,149,250	11,245,997	1,423,875	2,391,250	2,623,875		128,706,607
02/01/2029	2,260,986	2,333,000	3,080,125	21,758,000	17,600,375	16,156,875	25,255,750	40,685,000		1,690,238	147,875	1,211,247	12,008,875	14,126,250	12,593,875		170,908,471
08/01/2029	27,105,986	10,278,000	12,230,125	6,070,375	5,351,625	5,179,125	8,727,625	15,060,000		13,015,238	6,062,875	11,351,247	1,159,250	2,097,875	2,374,625		126,063,971
02/01/2030	1,616,010	2,134,375	2,851,375	22,060,375	17,656,625	16,194,125	25,422,625	28,960,000		1,392,956	957,747	12,174,250	14,267,875	12,719,625	158,407,963		158,407,963
08/01/2030	27,001,010	10,359,375	12,236,375	5,670,625	5,044,000	4,903,750	8,310,250	14,712,500		13,357,956	11,487,747	883,875	1,793,625	2,116,000	117,877,088		117,877,088
02/01/2031	957,015	1,928,750	2,616,750	22,370,625	17,724,000	16,253,750	25,305,250	32,462,500		1,078,875	694,497	12,353,875	13,628,625	12,856,000	160,230,512		160,230,512
08/01/2031	4,282,015	10,448,750	12,411,750	5,253,125	4,727,000	4,620,000	7,885,375	14,268,750		13,693,875	10,929,497	597,125	1,497,750	1,847,500	92,462,512		92,462,512
02/01/2032	870,698	1,715,750	2,371,875	22,288,125	17,802,000	16,330,000	25,495,375	23,958,750		747,731	438,622	12,297,125	13,777,750	13,007,500	151,101,302		151,101,302
08/01/2032	4,275,698	10,545,750	12,586,875	4,827,250	4,400,125	4,327,250	7,445,125	14,026,500		13,952,731	11,078,622	304,625	1,190,750	1,568,500	90,529,802		90,529,802
02/01/2033	782,305	1,495,000	2,116,500	22,632,250	17,885,125	16,407,250	25,695,125	29,101,500		401,100	225,822	12,489,625	13,930,750	13,163,500	156,325,851		156,325,851
08/01/2033	4,262,305	10,635,000	12,786,500	4,382,125	4,063,000	4,025,250	6,988,875	13,649,625		9,786,100	1,690,822	872,250	74,420,476	1,278,625	74,420,476		74,420,476
02/01/2034	691,964	1,266,500	1,849,750	22,997,125	17,983,000	16,490,250	25,913,875	29,474,625		154,744	196,522	14,097,250	13,328,625	13,328,625	144,444,229		144,444,229
08/01/2034	4,251,964	10,671,500	12,984,750	3,916,750	3,715,000	3,713,625	6,515,750	13,254,000		6,049,744	1,706,522	541,625	977,375	68,298,604	68,298,604		68,298,604
02/01/2035	599,546	1,031,375	1,571,375	23,381,750	18,100,000	16,408,625	26,150,750	30,419,000			181,422	14,276,625	13,507,375	145,627,843			145,627,843
08/01/2035	4,239,546	10,781,375	13,021,375	3,430,125	3,355,375	3,396,250	6,024,875	12,824,875		1,696,422	198,250	664,125	59,632,593		59,632,593		59,632,593
02/01/2036	505,052	787,625	1,285,125	23,785,125	18,225,375	16,516,250	26,124,875	31,424,875		158,697	2,753,250	13,684,125	135,250,374		135,250,374		135,250,374
08/01/2036	4,225,052	10,902,625	13,245,125	2,921,250	2,983,625	3,068,250	5,522,375	12,359,875		1,703,697	141,316	338,625	57,404,874		57,404,874		57,404,874
02/01/2037	408,481	534,750	986,125	24,221,250	18,358,625	16,623,250	26,402,375	21,599,875			2,779,375	13,883,625	125,939,046		125,939,046		125,939,046
08/01/2037	4,213,481	11,029,750	13,481,125	2,388,750	2,599,250	2,729,375	5,000,375	12,128,875		1,696,316	68,250	2,798,250	55,335,546		55,335,546		55,335,546
02/01/2038	309,703	272,375	673,750	24,673,750	18,514,250	16,744,375	26,695,375	23,658,875		122,850	114,463,553		114,463,553		114,463,553		114,463,553
08/01/2038	4,199,703	11,167,375	13,728,750	1,831,625	2,201,375	2,379,000	4,458,000	11,840,625		1,702,850	95,509,303		95,509,303		95,509,303		95,509,303
02/01/2039	208,718	347,375	514,625	25,146,625	18,586,375	16,884,000	27,008,000	17,880,625		89,150	106,160,868		106,160,868		106,160,868		106,160,868
08/01/2039	4,183,718	14,242,375	1,248,750	1,791,750	2,016,375	3,894,250	11,689,625	1,704,150		75,075	40,770,993		40,770,993		40,770,993		40,770,993
02/01/2040	105,527	25,653,750	18,761,750	17,031,375	27,334,250	15,944,625	15,944,625	15,944,625		1,710,075	104,906,352		104,906,352		104,906,352		104,906,352
08/01/2040	4,170,527	638,625	1,367,500	1,641,000	3,308,250	1,641,000	3,308,250	11,583,250		1,710,075	24,419,227		24,419,227		24,419,227		24,419,227
02/01/2041		26,183,625	18,952,500	17,191,000	27,698,250	20,283,250	20,283,250	20,283,250		50,550	110,359,175		110,359,175		110,359,175		110,359,175
08/01/2041		927,875	2,698,500	1,252,250	2,698,500	1,365,750	1,365,750	1,365,750		1,720,550	17,964,925		17,964,925		17,964,925		17,964,925
02/01/2042		19,147,875	17,352,250	28,073,500	33,480,750	33,480,750	33,480,750	33,480,750		25,500	98,079,875		98,079,875		98,079,875		98,079,875
08/01/2042		472,375	849,750	2,064,125	10,812,875	2,064,125	2,064,125	2,064,125		1,725,500	15,924,625		15,924,625		15,924,625		15,924,625
02/01/2043		19,367,375	17,539,750	28,479,125	34,397,875	28,479,125	28,479,125	28,479,125			99,784,125		99,784,125		99,784,125		99,784,125
08/01/2043		432,500	1,403,750	10,223,250	10,223,250	10,223,250	10,223,250	10,223,250			12,059,500		12,059,500		12,059,500		12,059,500
02/01/2044		17,732,500	28,903,750	39,273,250	39,273,250	39,273,250	39,273,250	39,273,250			85,909,500		85,909,500		85,909,500		85,909,500
08/01/2044		716,250	9,497,000	10,213,250	10,213,250	10,213,250	10,213,250	10,213,250			10,213,250		10,213,250		10,213,250		10,213,250
02/01/2045		29,366,250	49,327,000	49,327,000	49,327,000	49,327,000	49,327,000	49,327,000			78,693,250		78,693,250		78,693,250		78,693,250
08/01/2045		8,501,250	8,501,250	8,501,250	8,501,250	8,501,250	8,501,250	8,501,250			8,501,250		8,501,250		8,501,250		8,501,250
02/01/2046		65,086,250	65,086,250	65,086,250	65,086,250	65,086,250	65,086,250	65,086,250			65,086,250		65,086,250		65,086,250		65,086,250
08/01/2046		7,086,625	7,086,625	7,086,625	7,086,625	7,086,625	7,086,625	7,086,625			7,086,625		7,086,625		7,086,625		7,086,625
02/01/2047		39,911,625	39,911,625	39,911,625	39,911,625	39,911,625	39,911,625	39,911,625			39,911,625		39,911,625		39,911,625		39,911,625
08/01/2047		6,266,000	6,266,000	6,266,000	6,266,000	6,266,000	6,266,000	6,266,000			6,266,000		6,266,000		6,266,000		6,266,000
02/01/2048		38,286,000	38,286,000	38,286,000	38,286,000	38,286,000	38,286,000	38,286,000			38,286,000		38,286,000		38,286,000		38,286,000
08/01/2048		5,465,500	5,465,500	5,465,500	5,465,500	5,465,500	5,465,500	5,465,500			5,465,500		5,465,500		5,465,500		5,465,500
02/01/2049		38,805,500	38,805,500	38,805,500	38,805,500	38,805,500	38,805,500	38,805,500			38,805,500		38,805,500		38,805,500		38,805,500
08/01/2049		4,632,000	4,632,000	4,632,000	4,632,000	4,632,000	4,632,000	4,632,000			4,632,000		4,632,000		4,632,000		4,632,000