

Massachusetts Clean Water Trust
DEBT SERVICE - INTEREST

PROGRAM	POOL	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>SERIES 2004A</u>	<u>SERIES 2006</u>	<u>SERIES 2014</u>	
Date	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
02/01/2023	23,100	9,994	82,000	124,994	27,150	399,525	5,908,626	3,263,125	4,232,800	3,574,775	4,290,000	3,326,206	4,226,050	8,354,100	509,250	4,767,785	5,582,400	
08/01/2023	23,100		82,000	124,994	27,150	399,525	5,908,626	3,031,000	4,009,025	3,333,150	4,098,250	3,326,206	4,226,050	8,075,275	472,763	4,767,785	5,582,400	
02/01/2024			61,625	114,450	13,981	399,525	5,325,175	3,031,000	4,009,025	3,333,150	4,098,250	3,248,075	4,080,725	8,075,275	258,563	3,858,988	4,375,225	
08/01/2024			61,625	114,450	13,981	399,525	5,325,175	2,796,500	3,796,375	3,082,025	3,899,500	3,248,075	4,080,725	7,785,425	221,288	3,858,988	4,375,225	
02/01/2025			41,125	85,706	6,650	399,525	4,729,003	2,796,500	3,796,375	3,082,025	3,899,500	3,073,200	3,906,875	7,785,425	115,500	2,992,563	3,132,350	
08/01/2025			41,125	85,706	6,650	399,525	4,729,003	2,552,750	3,548,375	2,820,775	3,693,625	3,073,200	3,906,875	7,483,825	96,863	2,992,563	3,132,350	
02/01/2026			20,625	56,963		399,525	4,129,198	2,552,750	3,548,375	2,820,775	3,693,625	2,892,450	3,712,750	7,483,825	9,713	2,433,244	1,841,475	
08/01/2026			20,625	56,963		399,525	4,129,198	2,299,375	3,292,125	2,549,025	3,480,250	2,892,450	3,712,750	7,170,000	9,713	2,433,244	1,841,475	
02/01/2027				28,350			3,517,191	2,299,375	3,292,125	2,549,025	3,480,250	2,724,500	3,510,750	7,170,000	1,444	2,176,256	1,059,475	
08/01/2027				28,350			3,517,191	2,035,875	3,026,375	2,336,650	3,258,875	2,724,500	3,510,750	6,819,250	1,444	2,176,256	1,059,475	
02/01/2028				-			2,892,204	2,035,875	3,026,375	2,336,650	3,258,875	2,532,125	3,300,000	6,819,250		1,972,031	165,750	
08/01/2028							2,892,204	1,789,000	2,750,875	2,115,650	3,031,375	2,532,125	3,300,000	6,453,000		1,972,031	165,750	
02/01/2029							2,260,986	1,789,000	2,260,986	1,789,000	2,260,986	2,333,000	3,080,125	6,453,000		1,690,238		
08/01/2029							2,260,986	1,533,625	2,260,986	1,533,625	2,465,000	1,885,650	2,795,250	6,070,375		1,690,238		
02/01/2030							1,616,010	1,533,625	1,616,010	1,533,625	2,465,000	1,885,650	2,795,250	6,070,375		1,392,956		
08/01/2030							1,616,010	1,268,000	1,616,010	1,268,000	2,168,500	1,646,400	2,550,375	5,670,625		1,392,956		
02/01/2031							957,015	1,268,000	957,015	1,268,000	1,646,400	1,646,400	1,928,750	5,670,625		1,078,875		
08/01/2031							957,015	991,500	957,015	1,880,875	1,397,400	2,296,375	1,928,750	5,253,125		1,078,875		
02/01/2032							870,698	991,500	870,698	1,880,875	1,397,400	2,296,375	1,715,750	5,253,125		747,731		
08/01/2032							870,698	709,750	870,698	1,582,500	1,199,500	2,032,625	1,715,750	4,827,250		747,731		
02/01/2033							782,305	709,750	782,305	1,582,500	1,199,500	2,032,625	1,495,000	4,827,250		401,100		
08/01/2033							782,305	416,375	782,305	1,273,000	995,500	1,758,875	1,495,000	4,382,125		401,100		
02/01/2034							691,964	416,375	691,964	1,273,000	995,500	1,758,875	1,266,500	4,382,125		154,744		
08/01/2034							691,964	381,250	691,964	951,875	785,100	1,474,375	1,266,500	3,916,750		154,744		
02/01/2035							599,546	381,250	599,546	951,875	785,100	1,474,375	1,031,375	3,916,750				
08/01/2035							599,546	344,750	599,546	618,500	568,200	1,178,875	1,031,375	3,430,125				
02/01/2036							505,052	344,750	505,052	618,500	568,200	1,178,875	787,625	3,430,125				
08/01/2036							505,052	307,000	505,052	565,125	344,400	871,875	787,625	2,921,250				
02/01/2037							408,481	307,000	408,481	565,125	344,400	871,875	534,750	2,921,250				
08/01/2037							408,481	267,875	408,481	510,000	311,700	552,750	534,750	2,388,750				
02/01/2038							309,703	267,875	309,703	510,000	311,700	552,750	272,375	2,388,750				
08/01/2038							309,703	227,250	309,703	453,250	278,600	505,750	272,375	1,831,625				
02/01/2039							208,718	227,250	208,718	453,250	278,600	505,750	347,375	1,831,625				
08/01/2039							208,718	185,125	208,718	394,625	245,100	457,125	347,375	1,248,750				
02/01/2040							105,527	185,125	105,527	394,625	245,100	457,125		1,248,750				
08/01/2040							105,527	141,375	105,527	334,125	211,200	406,750		638,625				
02/01/2041								141,375		334,125	211,200	406,750		638,625				
08/01/2041								96,000		271,625	177,000	354,625						
02/01/2042								96,000		271,625	177,000	354,625						
08/01/2042								48,875		207,125	142,400	300,625						
02/01/2043								48,875		207,125	142,400	300,625						
08/01/2043										140,375	107,400	244,750						
02/01/2044										140,375	107,400	244,750						
08/01/2044										71,375	72,000	186,875						
02/01/2045										71,375	72,000	186,875						
08/01/2045											36,200	126,750						
02/01/2046											36,200	126,750						
08/01/2046												64,625						
02/01/2047												64,625						
Feb 2023-2047																		
Total	46,200	9,994	410,750	820,925	95,563	3,196,200	71,634,803	46,109,625	72,854,850	56,856,825	83,532,250	62,592,113	84,974,550	181,086,400	1,696,538	47,333,020	32,313,350	

Massachusetts Clean Water Trust

DEBT SERVICE - INTEREST

PROGRAM Bond Issue	MTA	MTA	SINGLE OBLIGOR	SINGLE OBLIGOR	Total
	REFUNDING	REFUNDING	MWRA	MWRA	
	<u>SERIES 2017</u>	<u>SERIES 2020</u>	<u>SERIES 1999A</u>	<u>SERIES 2002A</u>	
Date	Interest	Interest	Interest	Interest	Interest
02/01/2023	1,492,750	1,960,747	110,544	88,375	52,354,295
08/01/2023	1,492,750	1,960,747	110,544	88,375	51,139,714
02/01/2024	1,239,750	1,960,747	110,544	74,250	47,668,322
08/01/2024	1,239,750	1,960,747	110,544	74,250	46,444,172
02/01/2025	873,125	1,960,747	74,894	61,000	42,812,088
08/01/2025	873,125	1,960,747	74,894	61,000	41,532,975
02/01/2026	577,000	1,960,747	47,725	48,750	38,229,513
08/01/2026	577,000	1,960,747	47,725	48,750	36,920,938
02/01/2027	437,125	1,693,497	27,456	37,625	34,004,444
08/01/2027	437,125	1,693,497	27,456	37,625	32,690,694
02/01/2028	294,250	1,455,997	12,363	27,625	30,129,369
08/01/2028	294,250	1,455,997	12,363	27,625	28,792,244
02/01/2029	147,875	1,211,247	3,019	19,000	26,885,389
08/01/2029	147,875	1,211,247	3,019	19,000	25,495,389
02/01/2030		957,747		11,750	23,714,113
08/01/2030		957,747		11,750	22,268,113
02/01/2031		694,497		6,125	20,585,912
08/01/2031		694,497		6,125	19,101,287
02/01/2032		438,622		2,125	17,966,077
08/01/2032		438,622		2,125	16,498,427
02/01/2033		225,822			15,372,351
08/01/2033		225,822			13,846,601
02/01/2034		196,522			12,985,354
08/01/2034		196,522			11,668,829
02/01/2035		181,422			10,893,068
08/01/2035		181,422			9,524,168
02/01/2036		158,697			8,876,949
08/01/2036		158,697			7,746,149
02/01/2037		141,316			7,080,321
08/01/2037		141,316			6,101,746
02/01/2038		122,850			5,409,753
08/01/2038		122,850			4,675,153
02/01/2039		99,150			3,951,718
08/01/2039		99,150			3,185,968
02/01/2040		75,075			2,711,327
08/01/2040		75,075			1,912,677
02/01/2041		50,550			1,782,625
08/01/2041		50,550			949,800
02/01/2042		25,500			924,750
08/01/2042		25,500			724,525
02/01/2043					699,025
08/01/2043					492,525
02/01/2044					492,525
08/01/2044					330,250
02/01/2045					330,250
08/01/2045					162,950
02/01/2046					162,950
08/01/2046					64,625
02/01/2047					64,625
Feb 2023-2047					
Total	10,123,750	31,142,994	773,088	753,250	788,357,035