

Massachusetts Clean Water Trust																
DEBT SERVICE - INTEREST																
PROGRAM	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL	
Bond Issue	SERIES 27	SERIES 26	REFUNDING	SERIES 25	REFUNDING	SERIES 24	REFUNDING	SERIES 23	SERIES 22	REFUNDING	SERIES 21	REFUNDING	SERIES 15B (BABs)	REFUNDING	REFUNDING	Total
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Date																
02/01/2027	17,517,125	9,896,875	3,097,250	5,960,000	2,946,500	6,224,375	1,951,500	7,170,000	3,510,750	1,693,497	2,724,500	437,125	3,517,191	2,176,256	1,444	68,824,387
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	3,510,750	1,693,497	2,724,500	437,125	3,517,191	2,176,256	1,444	65,684,887
02/01/2028	16,418,625	9,520,250	2,864,000	5,707,000	2,673,875	5,941,500	1,679,625	6,819,250	3,300,000	1,455,997	2,532,125	294,250	2,892,204	1,972,031		64,070,732
08/01/2028	15,685,000	9,130,750	2,623,875	5,446,875	2,391,250	5,650,375	1,423,875	6,453,000	3,300,000	1,455,997	2,532,125	294,250	2,892,204	1,972,031		61,251,607
02/01/2029	15,685,000	9,130,750	2,623,875	5,446,875	2,391,250	5,650,375	1,423,875	6,453,000	3,080,125	1,211,247	2,333,000	147,875	2,260,986	1,690,238		59,528,471
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	3,080,125	1,211,247	2,333,000	147,875	2,260,986	1,690,238		56,743,971
02/01/2030	15,060,000	8,727,625	2,374,625	5,179,125	2,097,875	5,351,625	1,159,250	6,070,375	2,851,375	957,747	2,134,375		1,616,010	1,392,956		54,972,963
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	2,851,375	957,747	2,134,375		1,616,010	1,392,956		52,387,088
02/01/2031	14,712,500	8,310,250	2,116,000	4,903,750	1,793,625	5,044,000	883,875	5,670,625	2,616,750	694,497	1,928,750		957,015	1,078,875		50,710,512
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	2,616,750	694,497	1,928,750		957,015	1,078,875		47,972,512
02/01/2032	14,268,750	7,885,375	1,847,500	4,620,000	1,497,750	4,727,000	597,125	5,253,125	2,371,875	438,622	1,715,750		870,698	747,731		46,841,302
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	2,371,875	438,622	1,715,750		870,698	747,731		44,234,802
02/01/2033	14,026,500	7,445,125	1,568,500	4,327,250	1,190,750	4,400,125	304,625	4,827,250	2,116,500	225,822	1,495,000		782,305	401,100		43,110,851
08/01/2033	13,649,625	6,988,875	1,278,625	4,025,250	872,250	4,063,000		4,382,125	2,116,500	225,822	1,495,000		782,305	401,100		40,280,476
02/01/2034	13,649,625	6,988,875	1,278,625	4,025,250	872,250	4,063,000		4,382,125	1,849,750	196,522	1,266,500		691,964	154,744		39,419,229
08/01/2034	13,254,000	6,515,750	977,375	3,713,625	541,625	3,715,000		3,916,750	1,849,750	196,522	1,266,500		691,964	154,744		36,793,604
02/01/2035	13,254,000	6,515,750	977,375	3,713,625	541,625	3,715,000		3,916,750	1,571,375	181,422	1,031,375		599,546			36,017,843
08/01/2035	12,824,875	6,024,875	664,125	3,396,250	198,250	3,355,375		3,430,125	1,571,375	181,422	1,031,375		599,546			33,277,593
02/01/2036	12,824,875	6,024,875	664,125	3,396,250	198,250	3,355,375		3,430,125	1,285,125	158,697	787,625		505,052			32,630,374
08/01/2036	12,359,875	5,522,375	338,625	3,068,250	134,375	2,983,625		2,921,250	1,285,125	158,697	787,625		505,052			30,064,874
02/01/2037	12,359,875	5,522,375	338,625	3,068,250	134,375	2,983,625		2,921,250	986,125	141,316	534,750		408,481			29,399,046
08/01/2037	12,128,875	5,000,375		2,729,375	68,250	2,599,250		2,388,750	986,125	141,316	534,750		408,481			26,985,546
02/01/2038	12,128,875	5,000,375		2,729,375	68,250	2,599,250		2,388,750	673,750	122,850	272,375		309,703			26,293,553
08/01/2038	11,840,625	4,458,000		2,379,000		2,201,375		1,831,625	673,750	122,850	272,375		309,703			24,089,303
02/01/2039	11,840,625	4,458,000		2,379,000		2,201,375		1,831,625	347,375	99,150			208,718			23,365,868
08/01/2039	11,689,625	3,894,250		2,016,375		1,791,750		1,248,750	347,375	99,150			208,718			21,295,993
02/01/2040	11,689,625	3,894,250		2,016,375		1,791,750		1,248,750		75,075			105,527			20,821,352
08/01/2040	11,583,250	3,308,250		1,641,000		1,367,500		638,625		75,075			105,527			18,719,227
02/01/2041	11,583,250	3,308,250		1,641,000		1,367,500		638,625		50,550						18,589,175
08/01/2041	11,365,750	2,698,500		1,252,250		927,875				50,550						16,294,925
02/01/2042	11,365,750	2,698,500		1,252,250		927,875				25,500						16,269,875
08/01/2042	10,812,875	2,064,125		849,750		472,375				25,500						14,224,625
02/01/2043	10,812,875	2,064,125		849,750		472,375										14,199,125
08/01/2043	10,223,250	1,403,750		432,500												12,059,500
02/01/2044	10,223,250	1,403,750		432,500												12,059,500
08/01/2044	9,497,000	716,250														10,213,250
02/01/2045	9,497,000	716,250														10,213,250
08/01/2045	8,501,250															8,501,250
02/01/2046	8,501,250															8,501,250
08/01/2046	7,086,625															7,086,625
02/01/2047	7,086,625															7,086,625
08/01/2047	6,266,000															6,266,000
02/01/2048	6,266,000															6,266,000
08/01/2048	5,465,500															5,465,500
02/01/2049	5,465,500															5,465,500
08/01/2049	4,632,000															4,632,000
02/01/2050	4,632,000															4,632,000
08/01/2050	3,837,875															3,837,875
02/01/2051	3,837,875															3,837,875
08/01/2051	3,057,875															3,057,875
02/01/2052	3,057,875															3,057,875
08/01/2052	2,349,750															2,349,750
02/01/2053	2,349,750															2,349,750
08/01/2053	1,611,875															1,611,875
02/01/2054	1,611,875															1,611,875
08/01/2054	941,500															941,500
02/01/2055	941,500															941,500
08/01/2055	392,625															392,625
02/01/2056	392,625															392,625
Feb 2027-2056																
Total	568,604,875	209,126,375	36,403,750	117,335,250	29,866,250	115,407,875	14,048,250	118,873,250	53,121,750	15,457,019	37,512,250	1,758,500	31,450,800	19,227,863	2,888	1,368,196,943