

Massachusetts Clean Water Trust

DEBT SERVICE - 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	Total
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	SERIES 2004A	SERIES 2006	SERIES 2017	SERIES 2020	SERIES 2022	SERIES 2023	SERIES 2025	
08/01/2026	4,129,198	2,892,450	3,712,750	7,170,000	6,224,375	5,960,000	9,896,875	17,127,856	9,713	2,433,244	577,000	1,960,747	1,951,500	2,946,500	3,097,250	70,089,456
02/01/2027	3,517,191	2,724,500	3,510,750	7,170,000	6,224,375	5,960,000	9,896,875	17,517,125	1,444	2,176,256	437,125	1,693,497	1,951,500	2,946,500	3,097,250	68,824,387
08/01/2027	3,517,191	2,724,500	3,510,750	6,819,250	5,941,500	5,707,000	9,520,250	16,418,625	1,444	2,176,256	437,125	1,693,497	1,679,625	2,673,875	2,864,000	65,684,887
02/01/2028	2,892,204	2,532,125	3,300,000	6,819,250	5,941,500	5,707,000	9,520,250	16,418,625		1,972,031	294,250	1,455,997	1,679,625	2,673,875	2,864,000	64,070,732
08/01/2028	2,892,204	2,532,125	3,300,000	6,453,000	5,650,375	5,446,875	9,130,750	15,685,000		1,972,031	294,250	1,455,997	1,423,875	2,391,250	2,623,875	61,251,607
02/01/2029	2,260,986	2,333,000	3,080,125	6,453,000	5,650,375	5,446,875	9,130,750	15,685,000		1,690,238	147,875	1,211,247	1,423,875	2,391,250	2,623,875	59,528,471
08/01/2029	2,260,986	2,333,000	3,080,125	6,070,375	5,351,625	5,179,125	8,727,625	15,060,000		1,690,238	147,875	1,211,247	1,159,250	2,097,875	2,374,625	56,743,971
02/01/2030	1,616,010	2,134,375	2,851,375	6,070,375	5,351,625	5,179,125	8,727,625	15,060,000		1,392,956	957,747	1,159,250	2,097,875	2,374,625	2,374,625	54,972,963
08/01/2030	1,616,010	2,134,375	2,851,375	5,670,625	5,044,000	4,903,750	8,310,250	14,712,500		1,392,956	957,747	883,875	1,793,625	2,116,000	2,116,000	52,387,088
02/01/2031	957,015	1,928,750	2,616,750	5,670,625	5,044,000	4,903,750	8,310,250	14,712,500		1,078,875	694,497	883,875	1,793,625	2,116,000	50,710,512	
08/01/2031	957,015	1,928,750	2,616,750	5,253,125	4,727,000	4,620,000	7,885,375	14,268,750		1,078,875	694,497	597,125	1,497,750	1,847,500	47,972,512	
02/01/2032	870,698	1,715,750	2,371,875	5,253,125	4,727,000	4,620,000	7,885,375	14,268,750		747,731	438,622	597,125	1,497,750	1,847,500	46,841,302	
08/01/2032	870,698	1,715,750	2,371,875	4,827,250	4,400,125	4,327,250	7,445,125	14,026,500		747,731	438,622	304,625	1,190,750	1,568,500	44,234,802	
02/01/2033	782,305	1,495,000	2,116,500	4,827,250	4,400,125	4,327,250	7,445,125	14,026,500		401,100	225,822	304,625	1,190,750	1,568,500	43,110,851	
08/01/2033	782,305	1,495,000	2,116,500	4,382,125	4,063,000	4,025,250	6,988,875	13,649,625		401,100	225,822	872,250	1,278,625	1,278,625	40,280,476	
02/01/2034	691,964	1,266,500	1,849,750	4,382,125	4,063,000	4,025,250	6,988,875	13,649,625		154,744	196,522	872,250	1,278,625	1,278,625	39,419,229	
08/01/2034	691,964	1,266,500	1,849,750	3,916,750	3,715,000	3,713,625	6,515,750	13,254,000		154,744	196,522	541,625	977,375	977,375	36,793,604	
02/01/2035	599,546	1,031,375	1,571,375	3,916,750	3,715,000	3,713,625	6,515,750	13,254,000			181,422	541,625	977,375	977,375	36,017,843	
08/01/2035	599,546	1,031,375	1,571,375	3,430,125	3,355,375	3,396,250	6,024,875	12,824,875			181,422	198,250	664,125	664,125	33,277,593	
02/01/2036	505,052	787,625	1,285,125	3,430,125	3,355,375	3,396,250	6,024,875	12,824,875			158,697	198,250	664,125	664,125	32,630,374	
08/01/2036	505,052	787,625	1,285,125	2,921,250	2,983,625	3,068,250	5,522,375	12,359,875			158,697	134,375	338,625	338,625	30,064,874	
02/01/2037	408,481	534,750	986,125	2,921,250	2,983,625	3,068,250	5,522,375	12,359,875			141,316	134,375	338,625	338,625	29,399,046	
08/01/2037	408,481	534,750	986,125	2,388,750	2,599,250	2,729,375	5,000,375	12,128,875			141,316	68,250	26,985,546	26,985,546	26,985,546	
02/01/2038	309,703	272,375	673,750	2,388,750	2,599,250	2,729,375	5,000,375	12,128,875			122,850	68,250	122,850	122,850	26,293,553	
08/01/2038	309,703	272,375	673,750	1,831,625	2,201,375	2,379,000	4,458,000	11,840,625			122,850		24,089,303	24,089,303	24,089,303	
02/01/2039	208,718	347,375	511,375	1,831,625	2,201,375	2,379,000	4,458,000	11,840,625			99,150		23,365,868	23,365,868	23,365,868	
08/01/2039	208,718	347,375	511,375	1,248,750	1,791,750	2,016,375	3,894,250	11,689,625			99,150		21,295,993	21,295,993	21,295,993	
02/01/2040	105,527			1,248,750	1,791,750	2,016,375	3,894,250	11,689,625			75,075		20,821,352	20,821,352	20,821,352	
08/01/2040	105,527			638,625	1,367,500	1,641,000	3,308,250	11,583,250			75,075		18,719,227	18,719,227	18,719,227	
02/01/2041				638,625	1,367,500	1,641,000	3,308,250	11,583,250			50,550		16,589,175	16,589,175	16,589,175	
08/01/2041					927,875	1,252,250	2,698,500	11,365,750			50,550		16,294,925	16,294,925	16,294,925	
02/01/2042					927,875	1,252,250	2,698,500	11,365,750			25,500		16,269,875	16,269,875	16,269,875	
08/01/2042					472,375	849,750	2,064,125	10,812,875			25,500		14,224,625	14,224,625	14,224,625	
02/01/2043					472,375	849,750	2,064,125	10,812,875					14,199,125	14,199,125	14,199,125	
08/01/2043						432,500	1,403,750	10,223,250					12,059,500	12,059,500	12,059,500	
02/01/2044						432,500	1,403,750	10,223,250					12,059,500	12,059,500	12,059,500	
08/01/2044							716,250	9,497,000					10,213,250	10,213,250	10,213,250	
02/01/2045							716,250	9,497,000					8,501,250	8,501,250	8,501,250	
08/01/2045								8,501,250					8,501,250	8,501,250	8,501,250	
02/01/2046								8,501,250					7,086,625	7,086,625	7,086,625	
08/01/2046								7,086,625					7,086,625	7,086,625	7,086,625	
02/01/2047								6,266,000					6,266,000	6,266,000	6,266,000	
08/01/2047								6,266,000					5,465,500	5,465,500	5,465,500	
02/01/2048								5,465,500					4,632,000	4,632,000	4,632,000	
08/01/2048								4,632,000					4,632,000	4,632,000	4,632,000	
02/01/2049								3,837,875					3,837,875	3,837,875	3,837,875	
08/01/2049								3,837,875					3,057,875	3,057,875	3,057,875	
02/01/2050								3,057,875					3,057,875	3,057,875	3,057,875	
08/01/2050								2,349,750					2,349,750	2,349,750	2,349,750	
02/01/2051								2,349,750					1,611,875	1,611,875	1,611,875	
08/01/2051								1,611,875					1,611,875	1,611,875	1,611,875	
02/01/2052								941,500					941,500	941,500	941,500	
08/01/2052								941,500					392,625	392,625	392,625	
02/01/2053								392,625					392,625	392,625	392,625	
08/01/2053								392,625								392,625
02/01/2054																
08/01/2054																
02/01/2055																
08/01/2055																
02/01/2056																
<b>Aug 2026-2056</b>																
<b>Total</b>	<b>35,579,997</b>	<b>40,404,700</b>	<b>56,834,500</b>	<b>126,043,250</b>	<b>121,632,250</b>	<b>123,295,250</b>	<b>219,023,250</b>	<b>585,732,731</b>	<b>12,600</b>	<b>21,661,106</b>	<b>2,335,500</b>	<b>17,417,766</b>	<b>15,999,750</b>	<b>32,812,750</b>	<b>39,501,000</b>	<b>1,438,286,400</b>