

Massachusetts Clean Water Trust
DEBT SERVICE - INTEREST

PROGRAM	POOL	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	MTA	MTA	MTA	MTA	MTA	
Bond Issue	SERIES 15B (BABs)	SERIES 19	SERIES 21	SERIES 22	SERIES 23	SERIES 24	SERIES 25	SERIES 26	SERIES 2004A	SERIES 2006	SERIES 2017	SERIES 2020	SERIES 2022	SERIES 2023	SERIES 2025	Total	
Date	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
08/01/2025	4,729,003	2,820,775	3,073,200	3,906,875	7,483,825	6,499,375	6,206,250	9,965,642	96,863	2,992,563	873,125	1,960,747	2,212,750	3,209,125	3,232,031	59,262,149	
02/01/2026	4,129,198	2,820,775	2,892,450	3,712,750	7,483,825	6,499,375	6,206,250	10,250,375	9,713	2,433,244	577,000	1,960,747	2,212,750	3,209,125	3,324,375	57,721,951	
08/01/2026	4,129,198	2,549,025	2,892,450	3,712,750	7,170,000	6,224,375	5,960,000	9,896,875	9,713	2,433,244	577,000	1,960,747	1,951,500	2,946,500	3,097,250	55,510,626	
02/01/2027	3,517,191	2,549,025	2,724,500	3,510,750	7,170,000	6,224,375	5,960,000	9,896,875	1,444	2,176,256	437,125	1,693,497	1,951,500	2,946,500	3,097,250	53,856,287	
08/01/2027	3,517,191	2,336,650	2,724,500	3,510,750	6,819,250	5,941,500	5,707,000	9,520,250	1,444	2,176,256	437,125	1,693,497	1,679,625	2,673,875	2,864,000	51,602,912	
02/01/2028	2,892,204	2,336,650	2,532,125	3,300,000	6,819,250	5,941,500	5,707,000	9,520,250		1,972,031	294,250	1,455,997	1,679,625	2,673,875	2,864,000	49,988,757	
08/01/2028	2,892,204	2,115,650	2,532,125	3,300,000	6,453,000	5,650,375	5,446,875	9,130,750		1,972,031	294,250	1,455,997	1,423,875	2,391,250	2,623,875	47,682,257	
02/01/2029	2,260,986	2,115,650	2,333,000	3,080,125	6,453,000	5,650,375	5,446,875	9,130,750		1,690,238	147,875	1,211,247	1,423,875	2,391,250	2,623,875	45,959,121	
08/01/2029	2,260,986	1,885,650	2,333,000	3,080,125	6,070,375	5,351,625	5,179,125	8,727,625		1,690,238	147,875	1,211,247	1,159,250	2,097,875	2,374,625	43,569,621	
02/01/2030	1,616,010	1,885,650	2,134,375	2,851,375	6,070,375	5,351,625	5,179,125	8,727,625		1,392,956		957,747	1,159,250	2,097,875	2,374,625	41,798,613	
08/01/2030	1,616,010	1,646,400	2,134,375	2,851,375	5,670,625	5,044,000	4,903,750	8,310,250		1,392,956		957,747	883,875	1,793,625	2,116,000	39,320,988	
02/01/2031	957,015	1,646,400	1,928,750	2,616,750	5,670,625	5,044,000	4,903,750	8,310,250		1,078,875		694,497	883,875	1,793,625	2,116,000	37,644,412	
08/01/2031	957,015	1,397,400	1,928,750	2,616,750	5,253,125	4,727,000	4,620,000	7,885,375		1,078,875		694,497	597,125	1,497,750	1,847,500	35,101,162	
02/01/2032	870,698	1,397,400	1,715,750	2,371,875	5,253,125	4,727,000	4,620,000	7,885,375		747,731		438,622	597,125	1,497,750	1,847,500	33,969,952	
08/01/2032	870,698	1,199,500	1,715,750	2,371,875	4,827,250	4,400,125	4,327,250	7,445,125		747,731		438,622	304,625	1,190,750	1,568,500	31,407,802	
02/01/2033	782,305	1,199,500	1,495,000	2,116,500	4,827,250	4,400,125	4,327,250	7,445,125		401,100		225,822	304,625	1,190,750	1,568,500	30,283,851	
08/01/2033	782,305	995,500	1,495,000	2,116,500	4,382,125	4,063,000	4,025,250	6,988,875		401,100		225,822	872,250	1,278,625	27,626,351		
02/01/2034	691,964	995,500	1,266,500	1,849,750	4,382,125	4,063,000	4,025,250	6,988,875		154,744		196,522	872,250	1,278,625	26,765,104		
08/01/2034	691,964	785,100	1,266,500	1,849,750	3,916,750	3,715,000	3,713,625	6,515,750		154,744		196,522	541,625	977,375	24,324,704		
02/01/2035	599,546	785,100	1,031,375	1,571,375	3,916,750	3,715,000	3,713,625	6,515,750				181,422	541,625	977,375	23,548,943		
08/01/2035	599,546	568,200	1,031,375	1,571,375	3,430,125	3,355,375	3,396,250	6,024,875				181,422	198,250	664,125	21,020,918		
02/01/2036	505,052	568,200	787,625	1,285,125	3,430,125	3,355,375	3,396,250	6,024,875				158,697	198,250	664,125	20,373,699		
08/01/2036	505,052	344,400	787,625	1,285,125	2,921,250	2,983,625	3,068,250	5,522,375				158,697	134,375	338,625	18,049,399		
02/01/2037	408,481	344,400	534,750	986,125	2,921,250	2,983,625	3,068,250	5,522,375				141,316	134,375	338,625	17,383,571		
08/01/2037	408,481	311,700	534,750	986,125	2,388,750	2,599,250	2,729,375	5,000,375				141,316		68,250	15,168,371		
02/01/2038	309,703	311,700	272,375	673,750	2,388,750	2,599,250	2,729,375	5,000,375				122,850		68,250	14,476,378		
08/01/2038	309,703	278,600	272,375	673,750	1,831,625	2,201,375	2,379,000	4,458,000				122,850			12,527,278		
02/01/2039	208,718	278,600		347,375	1,831,625	2,201,375	2,379,000	4,458,000				99,150			11,803,843		
08/01/2039	208,718	245,100		347,375	1,248,750	1,791,750	2,016,375	3,894,250				99,150			9,851,468		
02/01/2040	105,527	245,100			1,248,750	1,791,750	2,016,375	3,894,250				75,075			9,376,827		
08/01/2040	105,527	211,200			638,625	1,367,500	1,641,000	3,308,250				75,075			7,347,177		
02/01/2041		211,200			638,625	1,367,500	1,641,000	3,308,250				50,550			7,217,125		
08/01/2041		177,000				927,875	1,252,250	2,698,500				50,550			5,106,175		
02/01/2042		177,000				927,875	1,252,250	2,698,500				25,500			5,081,125		
08/01/2042		142,400				472,375	849,750	2,064,125				25,500			3,554,150		
02/01/2043		142,400				472,375	849,750	2,064,125							3,528,650		
08/01/2043		107,400					432,500	1,403,750							1,943,650		
02/01/2044		107,400					432,500	1,403,750							1,943,650		
08/01/2044		72,000						716,250							788,250		
02/01/2045		72,000						716,250							788,250		
08/01/2045		36,200													36,200		
02/01/2046		36,200													36,200		
08/01/2046															-		
02/01/2047															-		
Aug 2025-2047																	
Total	44,438,198	40,451,700	46,370,350	64,454,125	141,010,900	134,631,000	135,707,750	239,239,267	119,175	27,086,913	3,785,625	21,339,260	20,425,250	39,231,000	46,057,406	1,004,347,919	