

Massachusetts Clean Water Trust
DEBT SERVICE - INTEREST

PROGRAM	POOL	POOL	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL	MTA	MTA	MTA	MTA	SINGLE OBLIGOR	SINGLE OBLIGOR		
Bond Issue	SERIES 12	SERIES 15B (BABs)	SERIES 19	SERIES 20	SERIES 21	SERIES 22	SERIES 23	SERIES 24	SERIES 25	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	REFUNDING	MWRA	MWRA	Total	
Date	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	
08/01/2024	399,525	5,325,175	3,082,025	3,899,500	3,248,075	4,080,725	7,785,425	6,766,875	8,918,750	221,288	3,858,988	4,375,225	1,239,750	1,960,747	2,464,000	4,765,972	110,544	74,250	62,576,838	
02/01/2025	399,525	4,729,003	3,082,025	3,899,500	3,073,200	3,906,875	7,785,425	6,766,875	6,421,500	115,500	2,992,563	3,132,350	873,125	1,960,747	2,464,000	3,431,500	74,894	61,000	55,169,607	
08/01/2025	399,525	4,729,003	2,820,775	3,693,625	3,073,200	3,906,875	7,483,825	6,499,375	6,206,250	96,863	2,992,563	3,132,350	873,125	1,960,747	2,212,750	3,209,125	74,894	61,000	53,425,869	
02/01/2026	399,525	4,129,198	2,820,775	3,693,625	2,892,450	3,712,750	7,483,825	6,499,375	6,206,250	9,713	2,433,244	1,841,475	577,000	1,960,747	2,212,750	3,209,125	47,725	48,750	50,178,301	
08/01/2026	399,525	4,129,198	2,549,025	3,480,250	2,892,450	3,712,750	7,170,000	6,224,375	5,960,000	9,713	2,433,244	1,841,475	577,000	1,960,747	1,951,500	2,946,500	47,725	48,750	48,334,226	
02/01/2027		3,517,191	2,549,025	3,480,250	2,724,500	3,510,750	7,170,000	6,224,375	5,960,000	1,444	2,176,256	1,059,475	437,125	1,693,497	1,951,500	2,946,500	27,456	37,625	45,466,969	
08/01/2027		3,517,191	2,336,650	3,258,875	2,724,500	3,510,750	6,819,250	5,941,500	5,707,000	1,444	2,176,256	1,059,475	437,125	1,693,497	1,679,625	2,673,875	27,456	37,625	43,602,094	
02/01/2028		2,892,204	2,336,650	3,258,875	2,532,125	3,300,000	6,819,250	5,941,500	5,707,000		1,972,031	165,750	294,250	1,455,997	1,679,625	2,673,875	12,363	27,625	41,069,119	
08/01/2028		2,892,204	2,115,650	3,031,375	2,532,125	3,300,000	6,453,000	5,650,375	5,446,875		1,972,031	165,750	294,250	1,455,997	1,423,875	2,391,250	12,363	27,625	39,164,744	
02/01/2029		2,260,986	2,115,650	3,031,375	2,333,000	3,080,125	6,453,000	5,650,375	5,446,875		1,690,238		147,875	1,211,247	1,423,875	2,391,250	3,019	19,000	37,257,889	
08/01/2029		2,260,986	1,885,650	2,795,250	2,333,000	3,080,125	6,070,375	5,351,625	5,179,125		1,690,238		147,875	1,211,247	1,159,250	2,097,875	3,019	19,000	35,284,639	
02/01/2030		1,616,010	1,885,650	2,795,250	2,134,375	2,851,375	6,070,375	5,351,625	5,179,125		1,392,956			957,747	1,159,250	2,097,875		11,750	33,503,363	
08/01/2030		1,616,010	1,646,400	2,550,375	2,134,375	2,851,375	5,670,625	5,044,000	4,903,750		1,392,956			957,747	883,875	1,793,625		11,750	31,456,863	
02/01/2031		957,015	1,646,400	2,550,375	1,928,750	2,616,750	5,670,625	5,044,000	4,903,750		1,078,875			694,497	883,875	1,793,625		6,125	29,774,662	
08/01/2031		957,015	1,397,400	2,296,375	1,928,750	2,616,750	5,253,125	4,727,000	4,620,000		1,078,875			694,497	597,125	1,497,750		6,125	27,670,787	
02/01/2032		870,698	1,397,400	2,296,375	1,715,750	2,371,875	5,253,125	4,727,000	4,620,000		747,731			438,622	597,125	1,497,750		2,125	26,535,577	
08/01/2032		870,698	1,199,500	2,032,625	1,715,750	2,371,875	4,827,250	4,400,125	4,327,250		747,731			438,622	304,625	1,190,750		2,125	24,428,927	
02/01/2033		782,305	1,199,500	2,032,625	1,495,000	2,116,500	4,827,250	4,400,125	4,327,250		401,100			225,822	304,625	1,190,750			23,302,851	
08/01/2033		782,305	995,500	1,758,875	1,495,000	2,116,500	4,382,125	4,063,000	4,025,250		401,100			225,822	872,250	872,250			21,117,726	
02/01/2034		691,964	995,500	1,758,875	1,266,500	1,849,750	4,382,125	4,063,000	4,025,250		154,744			196,522	154,744	196,522			20,256,479	
08/01/2034		691,964	785,100	1,474,375	1,266,500	1,849,750	3,916,750	3,715,000	3,713,625		154,744			196,522	541,625	541,625			18,305,954	
02/01/2035		599,546	785,100	1,474,375	1,031,375	1,571,375	3,916,750	3,715,000	3,713,625					181,422	541,625	541,625			17,530,193	
08/01/2035		599,546	568,200	1,178,875	1,031,375	1,571,375	3,430,125	3,355,375	3,396,250					181,422	198,250	198,250			15,510,793	
02/01/2036		505,052	568,200	1,178,875	787,625	1,285,125	3,430,125	3,355,375	3,396,250					158,697	198,250	198,250			14,863,574	
08/01/2036		505,052	344,400	871,875	787,625	1,285,125	2,921,250	2,983,625	3,068,250					158,697	134,375	134,375			13,060,274	
02/01/2037		408,481	344,400	871,875	534,750	986,125	2,921,250	2,983,625	3,068,250					141,316	134,375	134,375			12,394,446	
08/01/2037		408,481	311,700	552,750	534,750	986,125	2,388,750	2,599,250	2,729,375					141,316	68,250	68,250			10,720,746	
02/01/2038		309,703	311,700	552,750	272,375	673,750	2,388,750	2,599,250	2,729,375					122,850	68,250	68,250			10,028,753	
08/01/2038		309,703	278,600	505,750	272,375	673,750	1,831,625	2,201,375	2,379,000					122,850					8,575,028	
02/01/2039		208,718	278,600	505,750	347,375	1,831,625	2,201,375	2,379,000	2,379,000					99,150					7,851,593	
08/01/2039		208,718	245,100	457,125	347,375	1,248,750	1,791,750	2,016,375	2,016,375					99,150					6,414,343	
02/01/2040		105,527	245,100	457,125	211,200	1,248,750	1,791,750	2,016,375	2,016,375					75,075					5,939,702	
08/01/2040		105,527	211,200	406,750	211,200	1,248,750	1,367,500	1,641,000	1,641,000					75,075					4,445,677	
02/01/2041			211,200	406,750	177,000	638,625	1,367,500	1,641,000	1,641,000					50,550					4,315,625	
08/01/2041			177,000	354,625	177,000	354,625	927,875	1,252,250	1,252,250					50,550					2,762,300	
02/01/2042			177,000	354,625	142,400	300,625	927,875	1,252,250	1,252,250					25,500					2,737,250	
08/01/2042			142,400	300,625	142,400	300,625	472,375	849,750	849,750					25,500					1,790,650	
02/01/2043			142,400	300,625	107,400	244,750	472,375	849,750	849,750										1,765,150	
08/01/2043			107,400	244,750	107,400	244,750			432,500										784,650	
02/01/2044			107,400	244,750	72,000	186,875			432,500										784,650	
08/01/2044			72,000	186,875	72,000	186,875													258,875	
02/01/2045			72,000	186,875	36,200	126,750													258,875	
08/01/2045			36,200	126,750	36,200	126,750													162,950	
02/01/2046			36,200	126,750															162,950	
08/01/2046				64,625															64,625	
02/01/2047				64,625															64,625	
Aug 2024-2047																				
Total	1,997,625	54,492,376	46,615,750	71,045,750	52,691,625	72,441,725	156,581,750	148,164,750	151,048,000	455,963	33,938,463	16,773,325	5,898,500	25,260,753	25,353,250	47,428,472	441,456	502,250	911,131,783	