

Massachusetts Clean Water Trust
DEBT SERVICE - INTEREST

PROGRAM	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL	POOL	MTA	MTA
Bond Issue	SERIES 6 Interest	SERIES 7 Interest	SERIES 8 Interest	SERIES 9 Interest	SERIES 11 Interest	SERIES 12 Interest	SERIES 15B (BABs) Interest	SERIES 17A (TE) Interest	SERIES 18 Interest	SERIES 19 Interest	SERIES 20 Interest	SERIES 21 Interest	SERIES 22 Interest	REFUNDING SERIES 2004A Interest	REFUNDING SERIES 2006 Interest	REFUNDING SERIES 2012A Interest	REFUNDING SERIES 2014 Interest	REFUNDING SERIES 2017 Interest	REFUNDING SERIES 2020 Interest
Date																			
08/01/2021	72,875	20,244	104,125	164,744	431,938	399,525	6,557,366	3,486,500	4,455,675	3,807,275	4,476,500	3,626,156	4,557,775	1,113,000	6,541,033	1,096,375	7,948,250	2,407,000	1,960,747
02/01/2022	47,438	20,244	89,750	142,119	424,313	399,525	6,479,486	3,486,500	4,455,675	3,807,275	4,476,500	3,461,906	4,400,050	803,119	5,362,395	798,625	6,785,400	1,763,250	1,960,747
08/01/2022	47,438	9,994	89,750	142,119	424,313	399,525	6,479,486	3,263,125	4,232,800	3,574,775	4,290,000	3,461,906	4,400,050	772,406	5,362,395	798,625	6,785,400	1,763,250	1,960,747
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	509,250	4,767,785	376,125	5,582,400	1,492,750	1,960,747
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	472,763	4,767,785	376,125	5,582,400	1,492,750	1,960,747
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	258,563	3,858,988	376,125	4,375,225	1,239,750	1,960,747
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	221,288	3,858,988	376,125	4,375,225	1,239,750	1,960,747
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	115,500	2,992,563	370,625	3,132,350	873,125	1,960,747
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	96,863	2,992,563	370,625	3,132,350	873,125	1,960,747
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	9,713	2,433,244	369,375	1,841,475	577,000	1,960,747
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	9,713	2,433,244	369,375	1,841,475	577,000	1,960,747
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	1,444	2,176,256	361,500	1,059,475	437,125	1,693,497
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	1,444	2,176,256	361,500	1,059,475	437,125	1,693,497
02/01/2028				-			2,892,204	2,035,875	3,026,375	2,336,650	3,258,875	2,532,125	3,300,000		1,972,031	353,500	165,750	294,250	1,455,997
08/01/2028							2,892,204	1,789,000	2,750,875	2,115,650	3,031,375	2,532,125	3,300,000		1,972,031	353,500	165,750	294,250	1,455,997
02/01/2029							2,260,986	1,789,000	2,750,875	2,115,650	3,031,375	2,333,000	3,080,125		1,690,238	345,250		147,875	1,211,247
08/01/2029							2,260,986	1,533,625	2,465,000	1,885,650	2,795,250	2,333,000	3,080,125		1,690,238	345,250		147,875	1,211,247
02/01/2030							1,616,010	1,533,625	2,465,000	1,885,650	2,795,250	2,134,375	2,851,375		1,392,956	336,875			957,747
08/01/2030							1,616,010	1,268,000	2,168,500	1,646,400	2,550,375	2,134,375	2,851,375		1,392,956	336,875			957,747
02/01/2031							957,015	1,268,000	2,168,500	1,646,400	2,550,375	1,928,750	2,616,750		1,078,875	194,000			694,497
08/01/2031							957,015	991,500	1,880,875	1,397,400	2,296,375	1,928,750	2,616,750		1,078,875	194,000			694,497
02/01/2032							870,698	991,500	1,880,875	1,397,400	2,296,375	1,715,750	2,371,875		747,731	91,375			438,622
08/01/2032							870,698	709,750	1,582,500	1,199,500	2,032,625	1,715,750	2,371,875		747,731	91,375			438,622
02/01/2033							782,305	709,750	1,582,500	1,199,500	2,032,625	1,495,000	2,116,500		401,100				225,822
08/01/2033							782,305	416,375	1,273,000	995,500	1,758,875	1,495,000	2,116,500		401,100				225,822
02/01/2034							691,964	416,375	1,273,000	995,500	1,758,875	1,266,500	1,849,750		154,744				196,522
08/01/2034							691,964	381,250	951,875	785,100	1,474,375	1,266,500	1,849,750		154,744				196,522
02/01/2035							599,546	381,250	951,875	785,100	1,474,375	1,031,375	1,571,375						181,422
08/01/2035							599,546	344,750	618,500	568,200	1,178,875	1,031,375	1,571,375						181,422
02/01/2036							505,052	344,750	618,500	568,200	1,178,875	787,625	1,285,125						158,697
08/01/2036							505,052	307,000	565,125	344,400	871,875	787,625	1,285,125						158,697
02/01/2037							408,481	307,000	565,125	344,400	871,875	534,750	986,125						141,316
08/01/2037							408,481	267,875	510,000	311,700	552,750	534,750	986,125						141,316
02/01/2038							309,703	267,875	510,000	311,700	552,750	272,375	673,750						122,850
08/01/2038							309,703	227,250	453,250	278,600	505,750	272,375	673,750						122,850
02/01/2039							208,718	227,250	453,250	278,600	505,750		347,375						99,150
08/01/2039							208,718	185,125	394,625	245,100	457,125		347,375						99,150
02/01/2040							105,527	185,125	394,625	245,100	457,125								75,075
08/01/2040							105,527	141,375	334,125	211,200	406,750								75,075
02/01/2041								141,375	334,125	211,200	406,750								50,550
08/01/2041								96,000	271,625	177,000	354,625								50,550
02/01/2042								96,000	271,625	177,000	354,625								25,500
08/01/2042								48,875	207,125	142,400	300,625								25,500
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								
Aug 2021-Maturity																			
Total	213,950	60,475	694,375	1,269,906	1,376,125	4,394,775	91,151,141	56,345,750	85,999,000	68,046,150	96,775,250	73,142,081	98,332,425	4,385,063	64,598,843	9,043,125	53,832,400	16,057,250	37,025,235

Massachusetts Clean Water Trust
DEBT SERVICE - INTEREST

PROGRAM	SINGLE OBLIGOR		Total
	MWRA	MWRA	
	<u>SERIES 1999A</u>	<u>SERIES 2002A</u>	
Bond Issue	Interest	Interest	Interest
Date			
08/01/2021	110,544	122,625	53,460,271
02/01/2022	110,544	104,250	49,379,109
08/01/2022	110,544	104,250	48,472,897
02/01/2023	110,544	88,375	44,376,320
08/01/2023	110,544	88,375	43,440,564
02/01/2024	110,544	74,250	39,969,172
08/01/2024	110,544	74,250	39,034,872
02/01/2025	74,894	61,000	35,397,288
08/01/2025	74,894	61,000	34,419,775
02/01/2026	47,725	48,750	31,115,063
08/01/2026	47,725	48,750	30,120,313
02/01/2027	27,456	37,625	27,195,944
08/01/2027	27,456	37,625	26,232,944
02/01/2028	12,363	27,625	23,663,619
08/01/2028	12,363	27,625	22,692,744
02/01/2029	3,019	19,000	20,777,639
08/01/2029	3,019	19,000	19,770,264
02/01/2030		11,750	17,980,613
08/01/2030		11,750	16,934,363
02/01/2031		6,125	15,109,287
08/01/2031		6,125	14,042,162
02/01/2032		2,125	12,804,327
08/01/2032		2,125	11,762,552
02/01/2033			10,545,101
08/01/2033			9,464,476
02/01/2034			8,603,229
08/01/2034			7,752,079
02/01/2035			6,976,318
08/01/2035			6,094,043
02/01/2036			5,446,824
08/01/2036			4,824,899
02/01/2037			4,159,071
08/01/2037			3,712,996
02/01/2038			3,021,003
08/01/2038			2,843,528
02/01/2039			2,120,093
08/01/2039			1,937,218
02/01/2040			1,462,577
08/01/2040			1,274,052
02/01/2041			1,144,000
08/01/2041			949,800
02/01/2042			924,750
08/01/2042			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
Aug 2021-Matur			
Total	1,104,719	1,084,375	764,932,412