

Massachusetts Clean Water Trust
DEBT SERVICE - PRINCIPAL & INTEREST

PROGRAM	POOL	POOL	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL	POOL	MTA	MTA	MTA	MTA	SINGLE OBLIGOR	SINGLE OBLIGOR	TOTAL
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	REFUNDING	MWRA	MWRA	TOTAL
Date	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE
08/01/2024	399,525	28,290,175	3,082,025	3,899,500	10,243,075	11,585,725	7,785,425	6,766,875	8,918,750	4,251,288	37,588,988	54,090,225	15,904,750	1,960,747	2,464,000	4,765,972	1,350,544	604,250	203,951,838	
02/01/2025	399,525	4,729,003	13,532,025	12,134,500	3,073,200	3,906,875	20,930,425	17,466,875	15,031,500	825,500	2,992,563	3,132,350	873,125	1,960,747	12,514,000	12,326,500	74,894	61,000	125,964,607	
08/01/2025	399,525	27,834,003	2,820,775	3,693,625	10,303,200	11,671,875	7,483,825	6,499,375	6,206,250	3,416,863	25,047,563	54,767,350	12,718,125	1,960,747	2,212,750	3,209,125	1,019,894	551,000	181,815,869	
02/01/2026	399,525	4,129,198	13,690,775	12,228,625	2,892,450	3,712,750	21,148,825	17,499,375	16,056,250	9,713	2,433,244	1,841,475	577,000	1,960,747	12,662,750	13,714,125	47,725	48,750	125,053,301	
08/01/2026	23,229,525	27,704,198	2,549,025	3,480,250	10,372,450	11,792,750	7,170,000	6,224,375	5,960,000	324,713	12,223,244	33,121,475	6,172,000	12,650,747	1,951,500	2,946,500	752,725	493,750	169,119,226	
02/01/2027		3,517,191	11,044,025	12,335,250	2,724,500	3,510,750	21,200,000	17,539,375	16,080,000	1,444	2,176,256	1,059,475	437,125	1,693,497	12,826,500	13,851,500	27,456	37,625	120,061,969	
08/01/2027		27,592,191	2,336,650	3,258,875	10,419,500	11,940,750	6,819,250	5,941,500	5,707,000	56,444	9,956,256	40,724,475	6,152,125	11,193,497	1,679,625	2,673,875	552,456	437,625	147,442,094	
02/01/2028		2,892,204	11,176,650	12,358,875	2,532,125	3,300,000	21,469,250	17,586,500	16,112,000		1,972,031	165,750	294,250	1,455,997	11,909,625	13,978,875	12,363	27,625	117,244,119	
08/01/2028		27,207,204	2,115,650	3,031,375	10,497,125	12,095,000	6,453,000	5,650,375	5,446,875		12,707,031	6,795,750	6,149,250	11,245,997	1,423,875	2,391,250	337,363	372,625	113,919,744	
02/01/2029		2,260,986	11,315,650	12,476,375	2,333,000	3,080,125	21,758,000	17,600,375	16,156,875		1,690,238	147,875	1,211,247	12,008,875	14,126,250	3,019	19,000	116,187,889		
08/01/2029		27,105,986	1,885,650	2,795,250	10,278,000	12,230,125	6,070,375	5,351,625	5,179,125		13,015,238	6,062,875	6,062,875	11,351,247	1,159,250	2,097,875	108,019	309,000	104,999,639	
02/01/2030		1,616,010	11,455,650	12,590,250	2,134,375	2,851,375	22,060,375	17,656,625	16,194,125		1,392,956		957,747	12,174,250	14,267,875			11,750	115,363,363	
08/01/2030		27,001,010	1,646,400	2,550,375	10,359,375	12,236,375	5,670,625	5,044,000	4,903,750		13,357,956		11,487,747	883,875	1,793,625			236,750	97,171,863	
02/01/2031		957,015	11,606,400	12,710,375	1,928,750	2,616,750	22,370,625	17,724,000	16,253,750		1,078,875		694,497	12,353,875	13,628,625			6,125	113,929,662	
08/01/2031		4,282,015	1,397,400	2,296,375	10,448,750	12,411,750	5,253,125	4,727,000	4,620,000		13,693,875		10,929,497	597,125	1,497,750			166,125	72,320,787	
02/01/2032		870,698	11,292,400	12,846,375	1,715,750	2,371,875	22,288,125	17,802,000	16,330,000		747,731		438,622	12,297,125	13,777,750			2,125	112,780,577	
08/01/2032		4,275,698	1,199,500	2,032,625	10,545,750	12,586,875	4,827,250	4,400,125	4,327,250		13,952,731		11,078,622	304,625	1,190,750			87,125	70,808,927	
02/01/2033		782,305	11,399,500	12,982,625	1,495,000	2,116,500	22,632,250	17,885,125	16,407,250		401,100		225,822	12,489,625	13,930,750				112,747,851	
08/01/2033		4,262,305	995,500	1,758,875	10,635,000	12,786,500	4,382,125	4,063,000	4,025,250		9,786,100		1,690,822	872,250					55,257,726	
02/01/2034		691,964	11,515,500	13,138,875	1,266,500	1,849,750	22,997,125	17,983,000	16,490,250		154,744		196,522	14,097,250	15,744,250				100,381,479	
08/01/2034		4,251,964	785,100	1,474,375	10,671,500	12,984,750	3,916,750	3,715,000	3,713,625		6,049,744		1,706,522	541,625					49,810,954	
02/01/2035		599,546	11,630,100	13,294,375	1,031,375	1,571,375	23,381,750	18,100,000	16,408,625		181,422		14,276,625						100,475,193	
08/01/2035		4,239,546	568,200	1,178,875	10,781,375	13,021,375	3,430,125	3,355,375	3,396,250		1,696,422		158,697	198,250					41,865,793	
02/01/2036		505,052	11,758,200	13,458,875	787,625	1,285,125	23,785,125	18,225,375	16,516,250		158,697		2,753,250						89,233,574	
08/01/2036		4,225,052	344,400	871,875	10,902,625	13,245,125	2,921,250	2,983,625	3,068,250		1,703,697		134,375						40,400,274	
02/01/2037		408,481	1,979,400	13,636,875	534,750	986,125	24,221,250	18,358,625	16,623,250		141,316		2,779,375						79,669,446	
08/01/2037		4,213,481	311,700	552,750	11,029,750	13,481,125	2,388,750	2,599,250	2,729,375		1,696,316		68,250						39,070,746	
02/01/2038		309,703	1,966,700	2,432,750	272,375	673,750	24,673,750	18,514,250	16,744,375		122,880		2,798,250						68,508,753	
08/01/2038		4,199,703	278,600	505,750	11,167,375	13,728,750	1,831,625	2,201,375	2,379,000		1,702,850		99,150						37,995,028	
02/01/2039		208,718	1,953,600	2,450,750	457,125	571,375	25,146,625	18,586,375	16,884,000		2,016,375		1,704,150						65,676,593	
08/01/2039		4,183,718	245,100	457,125	1,248,750	1,791,750	14,242,375	1,248,750	1,791,750		2,016,375		1,704,150						25,889,343	
02/01/2040		105,527	1,940,100	2,472,125	25,653,750	18,761,750	17,031,375	638,625	1,367,500		1,641,000		75,075						66,039,702	
08/01/2040		4,170,527	211,200	406,750	26,183,625	18,952,500	17,191,000	1,252,250	927,875		1,252,250		1,720,550						10,145,677	
02/01/2041			1,921,200	2,491,750	354,625	457,125	19,147,875	17,352,250	25,500				25,500						66,790,625	
08/01/2041			177,000	2,514,625	1,907,000	2,514,625	19,147,875	17,352,250	25,500				25,500						4,432,300	
02/01/2042			1,907,000	2,514,625	1,907,000	2,514,625	19,147,875	17,352,250	25,500				25,500						40,947,250	
08/01/2042			142,400	300,625	1,907,000	300,625	472,375	849,750					1,725,500						3,490,650	
02/01/2043			1,892,400	2,535,625	1,892,400	2,535,625	19,367,375	17,539,750											41,335,150	
08/01/2043			107,400	244,750	1,892,400	244,750	432,500												784,650	
02/01/2044			1,877,400	2,559,750	1,877,400	2,559,750	17,732,500												22,169,650	
08/01/2044			72,000	186,875	1,877,400	186,875													258,875	
02/01/2045			1,862,000	2,591,875	1,862,000	2,591,875													4,453,875	
08/01/2045			36,200	126,750	1,862,000	126,750													162,950	
02/01/2046			1,846,200	2,611,750	1,846,200	2,611,750													4,457,950	
08/01/2046				64,625	1,846,200	64,625													64,625	
02/01/2047				2,649,625		2,649,625													2,649,625	
Aug 2024-2047																				
Total	24,827,625	259,622,376	183,870,750	227,025,750	183,376,625	236,221,725	470,191,750	418,839,750	407,908,000	8,885,963	182,418,463	195,698,325	55,488,500	112,565,753	123,913,250	184,688,472	4,286,456	3,472,250	3,283,301,783	