Massachusetts Clean Water Trust

DEBT SERVICE - PRINCIPAL & 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 DEBT SERVICE	SERIES 7 DEBT SERVICE	SERIES 8 DEBT SERVICE	SERIES 9 DEBT SERVICE	SERIES 11 DEBT SERVICE	SERIES 12 DEBT SERVICE	SERIES 15B (BABs) DEBT SERVICE	SERIES 17A (TE) DEBT SERVICE	SERIES 18 DEBT SERVICE	SERIES 19 DEBT SERVICE	SERIES 20 DEBT SERVICE	SERIES 21 DEBT SERVICE	SERIES 22 DEBT SERVICE	REFUNDING SERIES 2004A DEBT SERVICE	REFUNDING SERIES 2006 DEBT SERVICE	REFUNDING SERIES 2012A&B DEBT SERVICE	REFUNDING SERIES 2014 DEBT SERVICE	REFUNDING SERIES 2017 DEBT SERVICE	REFUNDING SERIES 2020 DEBT SERVICE
Date																			
08/01/2021	997,875	20,244	679,125	1,069,744	741,938	399,525	9,557,366	3,486,500	4,455,675	3,807,275	4,476,500	10,196,156	11,277,775	12,918,000	52,106,033	13,006,375	54,828,250	28,157,000	1,960,747
02/01/2022	47,438	420,244	89,750	142,119	424,313	399,525	6,479,486	12,421,500	13,450,675	13,107,275	11,936,500	3,461,906	4,400,050	1,973,119	5,362,395	798,625	6,785,400	1,763,250	1,960,747
08/01/2022	932,438	9,994	399,750	827,119	15,554,313	399,525	28,469,486	3,263,125	4,232,800	3,574,775	4,290,000	10,246,906	11,360,050	10,797,406	36,012,395	17,698,625	54,905,400	12,583,250	1,960,747
02/01/2023	23,100	399,994	82,000	124,994	27,150	399,525	5,908,626	12,548,125	13,547,800	13,239,775	11,960,000	3,326,206	4,226,050	1,899,250	4,767,785	376,125	5,582,400	1,492,750	1,960,747
08/01/2023	863,100		897,000	564,994	597,150	399,525	28,383,626	3,031,000	4,009,025	3,333,150	4,098,250	10,271,206	11,431,050	8,632,763	51,372,785	376,125	54,382,400	11,612,750	1,960,747
02/01/2024			61,625	114,450	13,981	399,525	5,325,175	12,411,000	13,634,025	13,378,150	12,048,250	3,248,075	4,080,725	1,678,563	3,858,988	376,125	4,375,225	1,239,750	1,960,747
08/01/2024			881,625	1,209,450	323,981	399,525	28,290,175	2,796,500	3,796,375	3,082,025	3,899,500	10,243,075	11,585,725	4,251,288	37,588,988	596,125	54,090,225	15,904,750	1,960,747
02/01/2025			41,125	85,706	6,650	399,525	4,729,003	12,546,500	13,716,375	13,532,025	12,134,500	3,073,200	3,906,875	825,500	2,992,563	370,625	3,132,350	873,125	1,960,747
08/01/2025			861,125	1,180,706	286,650	399,525	27,834,003	2,552,750	3,548,375	2,820,775	3,693,625	10,303,200	11,671,875	3,416,863	25,047,563	420,625	54,767,350	12,718,125	1,960,747
02/01/2026			20,625	56,963		399,525	4,129,198	12,687,750	13,798,375	13,690,775	12,228,625	2,892,450	3,712,750	9,713	2,433,244	369,375	1,841,475	577,000	1,960,747
08/01/2026			845,625	1,146,963		23,229,525	27,704,198	2,299,375	3,292,125	2,549,025	3,480,250	10,372,450	11,792,750	324,713	12,223,244	684,375	33,121,475	6,172,000	12,650,747
02/01/2027				28,350			3,517,191	12,839,375	13,922,125	11,044,025	12,335,250	2,724,500	3,510,750	1,444	2,176,256	361,500	1,059,475	437,125	1,693,497
08/01/2027				1,108,350			27,592,191	2,035,875	3,026,375	2,336,650	3,258,875	10,419,500	11,940,750	56,444	9,956,256	681,500	40,724,475	6,152,125	11,193,497
02/01/2028							2,892,204	11,910,875	14,046,375	11,176,650	12,358,875	2,532,125	3,300,000		1,972,031	353,500	165,750	294,250	1,455,997
08/01/2028							27,207,204	1,789,000	2,750,875	2,115,650	3,031,375	10,497,125	12,095,000		12,707,031	683,500	6,795,750	6,149,250	11,245,997
02/01/2029							2,260,986	12,004,000	14,185,875	11,315,650	12,476,375	2,333,000	3,080,125		1,690,238	345,250		147,875	1,211,247
08/01/2029							27,105,986	1,533,625	2,465,000	1,885,650	2,795,250	10,278,000	12,230,125		13,015,238	680,250		6,062,875	11,351,247
02/01/2030							1,616,010	12,158,625	14,325,000	11,455,650	12,590,250	2,134,375	2,851,375		1,392,956	336,875			957,747
08/01/2030							27,001,010	1,268,000	2,168,500	1,646,400	2,550,375	10,359,375	12,236,375		13,357,956	6,051,875			11,487,747
02/01/2031							957,015	12,328,000	13,673,500	11,606,400	12,710,375	1,928,750	2,616,750		1,078,875	194,000			694,497
08/01/2031							4,282,015	991,500	1,880,875	1,397,400	2,296,375	10,448,750	12,411,750		13,693,875	4,299,000			10,929,497
02/01/2032							870,698	12,261,500	13,815,875	11,292,400	12,846,375	1,715,750	2,371,875		747,731	91,375			438,622
08/01/2032							4,275,698	709,750	1,582,500	1,199,500	2,032,625	10,545,750	12,586,875		13,952,731	3,746,375			11,078,622
02/01/2033							782,305	12,444,750	13,962,500	11,399,500	12,982,625	1,495,000	2,116,500		401,100				225,822
08/01/2033							4,262,305	416,375	1,273,000	995,500	1,758,875	10,635,000	12,786,500		9,786,100				1,690,822
02/01/2034							691,964	1,821,375	14,118,000	11,515,500	13,138,875	1,266,500	1,849,750		154,744				196,522
08/01/2034							4,251,964	381,250	951,875	785,100	1,474,375	10,671,500	12,984,750		6,049,744				1,706,522
02/01/2035							599,546	1,841,250	14,286,875	11,630,100	13,294,375	1,031,375	1,571,375						181,422
08/01/2035							4,239,546	344,750	618,500	568,200	1,178,875	10,781,375	13,021,375						1,696,422
02/01/2036							505,052	1,854,750	2,753,500	11,758,200	13,458,875	787,625	1,285,125						158,697
08/01/2036							4,225,052	307,000	565,125	344,400	871,875	10,902,625	13,245,125						1,703,697
02/01/2037							408,481	1,872,000	2,770,125	1,979,400	13,636,875	534,750	986,125						141,316
08/01/2037							4,213,481	267,875	510,000	311,700	552,750	11,029,750	13,481,125						1,696,316
02/01/2038							309,703	1,892,875	2,780,000	1,966,700	2,432,750	272,375	673,750						122,850
08/01/2038							4,199,703	227,250	453,250	278,600	505,750	11,167,375	13,728,750						1,702,850
02/01/2039							208,718	1,912,250	2,798,250	1,953,600	2,450,750		347,375						99,150
08/01/2039							4,183,718	185,125	394,625	245,100	457,125		14,242,375						1,704,150
02/01/2040							105,527	1,935,125	2,814,625	1,940,100	2,472,125								75,075
08/01/2040							4,170,527	141,375	334,125	211,200	406,750								1,710,075
02/01/2041								1,956,375	2,834,125	1,921,200	2,491,750								50,550
08/01/2041								96,000	271,625	177,000	354,625								1,720,550
02/01/2042								1,981,000	2,851,625	1,907,000	2,514,625								25,500
08/01/2042								48,875	207,125	142,400	300,625								1,725,500
02/01/2043								2,003,875	2,877,125	1,892,400	2,535,625								
08/01/2043									140,375	107,400	244,750								
02/01/2044									2,900,375	1,877,400	2,559,750								
08/01/2044									71,375	72,000	186,875								
02/01/2045									2,926,375	1,862,000	2,591,875								
08/01/2045										36,200	126,750								
02/01/2046										1,846,200	2,611,750								
08/01/2046											64,625								
02/01/2047											2,649,625								
Aug 2021-Maturity																			
Total	**2,863,950**	**850,475**	**4,859,375**	**7,659,906**	**17,976,125**	**27,224,775**	**343,746,141**	**195,805,750**	**265,789,000**	**234,311,150**	**275,835,250**	**224,127,081**	**282,997,425**	**46,785,063**	**335,898,843**	**52,898,125**	**376,557,400**	**112,337,250**	**124,330,235**

Massachusetts Clean Water Trust

DEBT SERVICE - PRINCIPAL & INTEREST

PROGRAM	SINGLE OBLIGOR	SINGLE OBLIGOR	
	MWRA	MWRA	
Bond Issue	SERIES 1999A	SERIES 2002A	TOTAL
	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE
Date			
08/01/2021	110,544	822,625	215,075,271
02/01/2022	110,544	104,250	85,639,109
08/01/2022	110,544	739,250	218,367,897
02/01/2023	110,544	88,375	82,091,320
08/01/2023	110,544	653,375	196,980,564
02/01/2024	110,544	74,250	78,389,172
08/01/2024	1,350,544	604,250	182,854,872
02/01/2025	74,894	61,000	74,462,288
08/01/2025	1,019,894	551,000	165,054,775
02/01/2026	47,725	48,750	70,905,063
08/01/2026	752,725	493,750	153,135,313
02/01/2027	27,456	37,625	65,715,944
08/01/2027	552,456	437,625	131,472,944
02/01/2028	12,363	27,625	62,498,619
08/01/2028	337,363	372,625	97,777,744
02/01/2029	3,019	19,000	61,072,639
08/01/2029	108,019	309,000	89,820,264
02/01/2030		11,750	59,830,613
08/01/2030		236,750	88,364,363
02/01/2031		6,125	57,794,287
08/01/2031		166,125	62,797,162
02/01/2032		2,125	56,454,327
08/01/2032		87,125	61,797,552
02/01/2033			55,810,101
08/01/2033			43,604,476
02/01/2034			44,753,229
08/01/2034			39,257,079
02/01/2035			44,436,318
08/01/2035			32,449,043
02/01/2036			32,561,824
08/01/2036			32,164,899
02/01/2037			22,329,071
08/01/2037			32,062,996
02/01/2038			10,451,003
08/01/2038			32,263,528
02/01/2039			9,770,093
08/01/2039			21,412,218
02/01/2040			9,342,577
08/01/2040			6,974,052
02/01/2041			9,254,000
08/01/2041			2,619,800
02/01/2042			9,279,750
08/01/2042			2,424,525
02/01/2043			9,309,025
08/01/2043			492,525
02/01/2044			7,337,525
08/01/2044			330,250
02/01/2045			7,380,250
08/01/2045			162,950
02/01/2046			4,457,950
08/01/2046			64,625
02/01/2047			2,649,625
Aug 2021-Matur			
Total	4,949,719	5,954,375	2,943,757,412