

Borrower Payments - Combined -- Clean Water (CW) & Drinking Water (DW)

Feb 2024-2053

Massachusetts Clean Water Trust																					
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	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	SINGLE OBLIGOR	SINGLE OBLIGOR	SINGLE OBLIGOR
Bond Issue	Pool 19 Leveraged	Pool 19 Pledged	Pool 19 Pledged	Pool 20 Leveraged	Pool 20 Pledged	Pool 20 Pledged	Pool 21 Leveraged	Pool 21 Pledged	Pool 21 Pledged	Pool 22 Leveraged	Pool 22 Pledged	Pool 22 Pledged	Pool 23 Leveraged	Pool 23 Pledged	Pool 23 Pledged	Pool 24 Leveraged	Pool 24 Pledged	Pool 24 Pledged	New Bedford 1996A & 1998A	MWRA 1993A - 1999A	MWRA 2002A
Date																					
02/01/2024	13,522,228	4,209,971	767,696	11,202,776	3,652,518	674,518	1,405,780	-	638,078	2,870,632	-	528,857	20,717,213	1,877,226	406,318	17,135,210	4,720,677	933,696	3,654,844	2,428,499	583,320
08/01/2024	1,226,275	-	722,788	1,426,091	-	637,589	9,407,122	3,115,378	638,078	11,972,346	3,057,659	528,857	3,235,594	-	387,491	2,791,040	-	895,529	126,773	15,038,450	4,238,320
02/01/2025	13,650,461	4,307,206	722,788	11,301,037	3,732,737	637,589	1,354,619	-	612,971	2,780,643	-	504,356	20,878,344	1,901,122	387,491	17,168,964	4,768,347	895,529	3,760,638	1,122,502	524,771
08/01/2025	1,116,498	-	676,831	1,342,507	-	599,839	9,472,796	3,161,113	612,971	12,064,854	3,094,602	504,356	3,081,969	-	368,427	2,674,920	-	856,918	25,401	12,798,396	4,294,771
02/01/2026	13,781,472	2,931,544	676,831	11,401,437	3,814,741	599,839	1,302,347	-	587,377	2,688,834	-	479,489	21,043,539	1,925,541	368,427	17,204,338	4,816,986	856,918	3,828,402	602,315	464,386
08/01/2026	1,004,311	-	644,554	1,257,057	-	561,248	9,539,815	3,207,905	587,377	12,159,558	3,132,341	479,489	2,925,501	-	349,119	2,557,338	-	817,855	9,762,160	4,171,761	187,811,054
02/01/2027	10,957,306	3,001,307	644,554	11,504,022	3,898,565	561,248	1,248,938	-	561,284	2,595,163	-	454,247	21,056,225	1,950,487	349,119	17,241,434	4,866,612	817,855	-	468,466	404,581
08/01/2027	919,240	-	611,499	1,169,699	-	521,799	9,608,210	3,255,776	561,284	12,256,497	3,170,898	454,247	2,767,696	-	329,562	2,438,260	-	778,330	8,513,448	4,241,248	125,980,331
02/01/2028	11,059,324	3,072,750	611,499	11,538,174	3,984,253	521,799	1,194,368	-	534,681	2,499,589	-	428,622	21,227,969	1,975,973	329,562	17,280,290	4,917,244	778,330	-	282,157	342,627
08/01/2028	832,295	-	577,648	1,081,096	-	481,471	9,677,997	3,304,753	534,681	12,355,728	3,210,288	428,622	2,606,958	-	309,751	2,317,656	-	738,333	8,714,655	4,308,482	123,696,323
02/01/2029	11,163,537	3,145,913	577,648	11,644,456	4,071,845	481,471	1,138,612	-	507,555	2,402,070	-	402,605	21,404,007	2,002,014	309,751	17,288,961	4,968,909	738,333	-	77,725	278,525
08/01/2029	743,434	-	542,981	990,515	-	440,245	9,423,381	3,354,859	507,555	12,457,299	3,250,531	402,605	2,443,222	-	289,680	2,195,812	-	697,854	-	3,882,182	4,378,876
02/01/2030	11,269,997	3,220,838	542,981	11,753,053	4,161,392	440,245	1,084,903	-	479,894	2,302,564	-	376,188	21,584,438	2,028,616	289,680	17,331,076	5,021,627	697,854	-	-	212,196
08/01/2030	652,616	-	507,479	897,910	-	398,102	9,492,238	3,406,127	479,894	12,364,701	3,291,643	376,188	2,276,423	-	269,344	2,072,382	-	656,884	-	4,461,871	134,413,565
02/01/2031	11,370,120	3,297,567	507,479	11,859,214	4,252,930	398,102	1,030,027	-	451,685	2,202,992	-	349,362	21,769,358	2,055,797	269,344	17,375,066	5,075,418	656,884	-	-	143,378
08/01/2031	559,882	-	471,122	803,284	-	355,020	9,562,510	3,458,582	451,685	12,468,799	3,333,642	349,362	2,106,494	-	248,736	1,947,332	-	615,410	-	-	4,527,357
02/01/2032	10,987,925	3,376,144	471,122	11,972,553	4,346,501	355,020	973,959	-	422,915	2,101,387	-	322,117	21,584,065	1,866,383	248,736	17,420,956	5,130,308	615,410	-	-	118,294,607
08/01/2032	470,036	-	433,888	706,544	-	310,979	9,634,219	3,512,251	422,915	12,575,347	3,376,555	322,117	1,937,114	-	230,024	1,820,626	-	573,424	-	-	4,530,679
02/01/2033	11,095,543	3,456,616	433,888	12,088,366	4,442,155	310,979	916,671	-	393,571	1,997,702	-	294,445	21,773,875	1,893,839	230,024	17,468,797	5,186,319	573,424	-	-	118,154,896
08/01/2033	378,209	-	395,756	607,643	-	265,956	9,701,451	3,567,166	393,571	12,684,393	3,420,394	294,445	1,764,547	-	211,038	1,692,231	-	530,914	-	-	82,650,330
02/01/2034	11,205,485	3,539,028	395,756	12,206,715	4,539,940	265,956	858,199	-	363,639	1,891,896	-	266,336	21,968,377	1,921,890	211,038	17,518,632	4,581,732	530,914	-	-	106,221,390
08/01/2034	284,357	-	356,705	506,531	-	219,932	9,706,516	3,623,350	363,639	12,796,000	3,465,184	266,336	1,588,724	-	191,772	1,562,108	-	494,487	-	-	78,267,876
02/01/2035	11,317,802	3,623,424	356,705	12,327,649	4,639,899	219,932	799,150	-	333,104	1,783,917	-	237,780	22,167,674	1,950,547	191,772	17,570,505	4,639,662	494,487	-	-	106,431,773
08/01/2035	188,434	-	316,713	403,159	-	172,882	9,781,855	3,680,838	333,104	12,706,341	3,510,945	237,780	1,409,572	-	172,220	1,430,220	-	457,517	-	-	71,220,953
02/01/2036	11,432,552	3,709,854	316,713	12,451,234	4,742,083	172,882	738,818	-	301,953	1,675,759	-	208,768	22,371,892	1,979,828	172,220	17,624,446	4,698,772	457,517	-	-	91,362,142
08/01/2036	90,395	-	275,755	297,477	-	124,784	9,858,741	3,739,665	301,953	12,820,838	3,557,696	208,768	1,227,020	-	152,376	1,296,531	-	419,994	-	-	67,120,920
02/01/2037	1,769,390	2,043,338	275,755	12,577,525	4,846,544	124,784	677,175	-	270,171	1,565,380	-	179,290	22,581,130	2,009,744	152,376	17,680,524	4,759,095	419,994	-	-	79,015,962
08/01/2037	82,357	-	251,235	189,432	-	75,614	9,937,209	3,799,856	270,171	12,938,009	3,605,463	179,290	1,040,993	-	132,234	1,161,000	-	381,904	-	-	59,512,962
02/01/2038	1,780,168	2,096,116	251,235	2,108,396	560,298	75,614	614,193	-	237,743	1,452,726	-	149,334	22,795,493	2,040,307	132,234	17,738,758	4,820,652	381,904	-	-	64,002,763
08/01/2038	74,112	-	226,082	172,588	-	68,891	10,017,300	3,861,446	237,743	13,057,920	3,654,270	149,334	851,415	-	111,787	1,023,589	-	343,238	-	-	51,521,238
02/01/2039	1,791,187	2,150,257	226,082	2,128,581	574,770	68,891	-	-	204,653	1,337,750	-	118,892	23,015,102	2,071,534	111,787	17,706,605	4,883,466	343,238	-	-	63,365,994
08/01/2039	65,653	-	200,279	155,309	-	61,993	-	-	4,161,475	204,653	13,180,624	118,892	658,208	-	91,029	885,183	-	303,982	-	-	32,918,859
02/01/2040	1,802,455	2,205,796	200,279	2,149,270	589,616	61,993	-	-	185,955	-	-	261,208	23,240,083	2,103,435	91,029	17,768,236	4,947,567	303,982	-	-	62,511,685
08/01/2040	56,976	-	173,809	137,583	-	54,918	-	-	4,195,895	185,955	-	261,208	461,293	-	69,952	744,835	-	264,123	-	-	17,954,416
02/01/2041	1,813,976	2,262,771	173,809	2,170,473	604,846	54,918	-	-	166,890	-	-	237,336	23,470,536	2,136,031	69,952	17,					