

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

	Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged			Year 21-30 of Leveraged become Pledged				
	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	
	Principal		Interest	Principal		Interest	Principal		Interest	Principal		Interest	Principal		Interest	Principal		Interest	Principal		Interest	Principal	
	<u>Series 26 Leveraged</u>	Series 26 Pledged	Series 26 Pledged	<u>Series 25 Leveraged</u>	Series 25 Pledged	Series 25 Pledged	<u>Series 24 Leveraged</u>	Series 24 Pledged	Series 24 Pledged	<u>Series 23 Leveraged</u>	Series 23 Pledged	Series 23 Pledged	<u>Series 22 Leveraged</u>	Series 22 Pledged	Series 22 Pledged	<u>Series 21 Leveraged</u>	Series 21 Pledged	Series 21 Pledged	<u>Series 19 Leveraged</u>	Series 19 Pledged	Series 19 Pledged	<u>2025 Refld</u>	<u>2025 Refld</u>
Date	(Pool 20 Leveraged) (Series 20 Pledged)																						
02/01/2025				14,654,451	4,715,190	560,457	16,985,274	4,534,662	884,956	20,878,344	1,901,122	387,491	2,768,206	-	504,356	1,354,619	-	612,971	13,650,461	4,307,206	722,788	11,301,037	3,732,737
08/01/2025	3,209,250	-	22,617	2,084,368	-	535,741	2,642,456	-	796,442	3,081,969	-	368,427	11,981,396	3,094,602	504,356	9,472,796	3,161,113	612,971	1,116,498	-	676,831	1,342,507	-
02/01/2026	24,448,278	144,817	25,605	14,728,556	4,752,921	535,741	16,980,040	4,561,614	739,225	21,043,539	1,925,541	368,427	2,677,108	-	479,489	1,302,347	-	587,377	13,781,472	2,931,544	676,831	11,401,437	3,814,741
08/01/2026	3,500,814	-	24,246	2,010,508	-	510,720	2,525,369	-	756,589	2,925,501	-	349,119	12,075,266	3,132,341	479,489	9,539,815	3,207,905	587,377	1,004,311	-	644,554	1,257,057	-
02/01/2027	24,533,693	145,480	24,246	14,801,240	4,789,411	510,720	17,015,257	4,605,942	756,589	21,056,225	1,950,487	349,119	2,584,161	-	454,247	1,248,938	-	561,284	10,957,306	3,001,307	644,554	11,504,022	3,898,565
08/01/2027	3,366,682	-	22,882	1,935,268	-	485,387	2,407,881	-	719,546	2,767,696	-	329,562	12,171,354	3,170,898	454,247	9,608,210	3,255,776	561,284	919,240	-	611,499	1,169,699	-
02/01/2028	24,621,598	146,159	22,882	14,875,557	4,826,586	485,387	17,052,198	4,651,160	719,546	21,227,969	1,975,973	329,562	2,489,329	-	428,622	1,194,368	-	534,681	11,059,324	3,072,750	611,499	11,538,174	3,984,253
08/01/2028	3,230,393	-	21,510	1,858,619	-	459,736	2,288,899	-	682,087	2,606,958	-	309,751	12,269,714	3,210,288	428,622	9,677,997	3,304,753	534,681	832,295	-	577,648	1,081,096	-
02/01/2029	24,712,043	146,850	21,510	14,951,548	4,864,455	459,736	17,058,914	4,697,289	682,087	21,404,007	2,002,014	309,751	2,392,568	-	402,605	1,138,612	-	507,555	11,163,537	3,145,913	577,648	11,644,456	4,071,845
08/01/2029	3,091,903	-	20,132	1,780,529	-	433,761	2,168,710	-	644,203	2,443,222	-	289,680	12,370,397	3,250,531	402,605	9,423,381	3,354,859	507,555	743,434	-	542,981	990,515	-
02/01/2030	24,805,163	147,558	20,132	15,023,263	4,613,260	433,761	17,099,035	4,744,347	644,203	21,584,438	2,028,616	289,680	2,293,836	-	376,188	1,084,903	-	479,894	11,269,997	3,220,838	542,981	11,753,053	4,161,392
08/01/2030	2,951,163	-	18,746	1,701,029	-	410,353	2,046,970	-	605,886	2,276,423	-	269,344	12,276,891	3,291,643	376,188	9,492,238	3,406,127	479,894	652,616	-	507,479	897,910	-
02/01/2031	24,612,899	148,281	18,746	15,102,620	4,646,279	410,353	17,140,990	4,792,351	605,886	21,769,358	2,055,797	269,344	2,195,055	-	349,362	1,030,027	-	451,685	11,370,120	3,297,567	507,479	11,859,214	4,252,930
08/01/2031	2,811,004	-	17,353	1,620,027	-	386,670	1,923,644	-	567,126	2,106,494	-	248,736	12,380,060	3,333,642	349,362	9,562,510	3,458,582	451,685	559,882	-	471,122	803,284	-
02/01/2032	24,707,904	149,021	17,353	15,183,749	4,679,893	386,670	17,184,804	4,841,325	567,126	21,584,065	1,866,383	248,736	2,094,258	-	322,117	973,959	-	422,915	10,987,925	3,376,144	471,122	11,972,553	4,346,501
08/01/2032	2,668,562	-	15,953	1,537,493	-	362,709	1,798,698	-	527,914	1,937,114	-	230,024	12,485,661	3,376,555	322,117	9,634,219	3,512,251	422,915	470,036	-	433,888	706,544	-
02/01/2033	24,805,608	149,776	15,953	15,266,688	4,714,123	362,709	17,230,528	4,891,286	527,914	21,773,875	1,893,839	230,024	1,991,399	-	294,445	916,671	-	393,571	11,095,543	3,456,616	433,888	12,088,366	4,442,155
08/01/2033	2,523,786	-	14,545	1,453,393	-	338,462	1,672,098	-	488,241	1,764,547	-	211,038	12,593,738	3,420,394	294,445	9,701,451	3,567,166	393,571	378,209	-	395,756	607,643	-
02/01/2034	24,906,056	150,548	14,545	15,351,482	4,748,983	338,462	17,278,202	4,331,276	488,241	21,968,377	1,921,890	211,038	1,886,435	-	266,336	858,199	-	363,639	11,205,485	3,539,028	395,756	12,206,715	4,539,940
08/01/2034	2,376,627	-	13,130	1,367,694	-	313,926	1,543,809	-	454,207	1,588,724	-	191,772	12,704,355	3,465,184	266,336	9,706,516	3,623,530	363,639	284,357	-	356,705	506,531	-
02/01/2035	25,009,310	151,335	13,130	15,263,443	4,737,641	313,926	17,327,870	4,383,985	454,207	22,167,674	1,950,547	191,772	1,779,319	-	237,780	799,150	-	333,104	11,317,802	3,623,424	356,705	12,327,649	4,639,899
08/01/2035	2,227,034	-	11,707	1,282,109	-	289,562	1,413,792	-	419,685	1,409,572	-	172,220	12,613,685	3,510,945	237,780	9,781,855	3,680,838	333,104	188,434	-	316,713	403,159	-
02/01/2036	24,861,818	122,141	11,707	15,353,265	4,773,785	289,562	17,379,563	4,437,756	419,685	22,371,892	1,979,828	172,220	1,672,042	-	208,768	738,818	-	301,953	11,432,552	3,709,854	316,713	12,451,234	4,742,083
08/01/2036	2,076,639	-	10,575	1,194,861	-	264,897	1,282,013	-	384,664	1,227,020	-	152,376	12,727,149	3,557,696	208,768	9,858,741	3,739,665	301,953	90,395	-	275,755	297,477	-
02/01/2037	24,971,368	122,965	10,575	15,445,051	4,810,595	264,897	17,433,346	4,492,621	384,664	22,581,130	2,009,744	152,376	1,562,561	-	179,290	677,175	-	270,171	1,769,390	2,043,338	275,755	12,577,525	4,846,544
08/01/2037	1,923,713	-	9,436	1,105,914	-	239,924	1,148,431	-	349,135	1,040,993	-	132,234	12,843,264	3,605,463	179,290	9,937,209	3,799,856	270,171	82,357	-	251,235	189,432	-
02/01/2038	25,083,906	123,806	9,436	15,538,841	4,848,083	239,924	17,489,239	4,548,596	349,135	22,795,493	2,040,307	132,234	1,450,827	-	149,334	614,193	-	237,743	1,780,168	2,096,116	251,235	2,108,396	560,298
08/01/2038	1,768,200	-	8,287	1,015,232	-	214,639	1,013,009	-	313,087	851,415	-	111,787	12,962,096	3,654,270	149,334	10,017,300	3,861,446	237,743	74,112	-	226,082	172,588	-
02/01/2039	25,199,480	124,664	8,287	15,634,679	4,886,258	214,639	17,454,696	4,605,701	313,087	23,015,102	2,071,534	111,787	1,336,790	-	118,892	562,653	-	204,653	1,791,187	2,150,257	226,082	2,128,581	574,770
08/01/2039	1,610,406	-	7,131	922,778	-	189,035	876,633	-	276,508	658,208	-	91,029	13,083,698	3,704,133	118,892	9,937,209	3,799,856	237,743	1,791,187	2,150,257	226,082	2,128,581	574,770
02/01/2040	25,318,167	125,542	7,131	15,732,608	4,925,137	189,035	17,513,890	4,663,965	276,508	23,240,083	2,103,435	91,029	1,261,208	-	118,892	562,653	-	204,653	1,791,187	2,150,257	226,082	2,128,581	574,770
08/01/2040	1,449,194	-	5,965	828,514	-	163,105	738,357	-	239,388	461,293	-	69,952	13,470,536	3,704,133	118,892	9,937,209	3,799,856	237,743	1,791,187	2,150,257	226,082	2,128,581	574,770
02/01/2041	25,440,026	126,439	5,965	15,832,680	4,964,729	163,105	17,575,317	4,723,415	239,388	23,470,536	2,136,031	69,952	1,261,208	-	118,892	562,653	-	204,653	1,791,187	2,150,257	226,082	2,128,581	574,770
08/01/2041	1,285,586	-	4,791	732,402	-	136,844	598,139	-	201,716	260,588	-	48,550	13,668,770	3,704,133	118,892	9,937,209	3,799,856	237,743	1,791,187	2,150,257	226,082	2,128,581	574,770
02/01/2042	25,565,132	127,355	4,791	15,934,931	5,005,050	136,844	17,639,035	4,784,070	201,716	260,588	-	48,550	13,668,770	3,704,133	118,892	9,937,209	3,799,856	237,743	1,791,187	2,150,257	226,082	2,128,581	574,770
08/01/2042	1,119,162	-	3,608	634,401	-	110,246	455,939	-	163,479	233,901	-	43,695	13,868,770	3,704,133	118,892	9,937,209	3,799,856	237,743	1,791,187	2,150,257	226,082	2,128,581	574,770
02/01/2043	25,693,550	128,291	3,608	16,039,415	5,046,113	110,246	17,705,088	4,845,956	163,479	233,901	-	43,695	13,868,770	3,704,133	118,892	9,937,209	3,799,856	237,743	1,791,187	2,150,257	226,082	2,128,581	574,770
08/01/2043	949,863	-	2,415	534,471	-	83,303	436,378	-	136,479	233,901	-	43,695	13,868,770	3,704,133	118,892	9,937,209	3,799,856	237,743	1,791,187	2,150,257	226,082	2,128,581	574,770
02/01/2044	25,825,355	129,248	2,415	16,146,172	5,087,935	83,303	17,816,023	4,896,907	136,479	233,901	-	43,695	13,868,770	3,704,133	118,892	9,937,209	3,799,856	237,743	1,791,187	2,150,257	226,082	2,128,581	574,770
08/01/2044	777,626	-	1,212	488,580	-	488,580	1,266,163	-	136,479	233,901	-	43,695	13,868,770	3,704,133	118,892	9,937,209	3,799,856	2					

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

	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	MTA	POOL	POOL / MTA	POOL	POOL	POOL	POOL	POOL				
	Interest		Principal	Interest		Principal	Interest		Principal	Interest		Principal	Interest									Bonds Paid-off	Bonds Paid-off	Bonds Paid-off	
Bond Issue	2025 Refdg	2023 Refdg	2023 Refdg	2023 Refdg	2022 Refdg	2022 Refdg	2022 Refdg	2017 Refdg & 2020 Refdg	2017 Refdg & 2020 Refdg	2017 Refdg & 2020 Refdg	2017 Refdg & Repayment A/C	2017 Refdg & Repayment A/C	2017 Refdg & Repayment A/C	2017 Refdg & Repayment A/C	2017 Refunding	Pool 15	2006 Refdg & 2017 Refdg	2006 Refunding	2006 Refunding	2006 Refunding	2004A Refdg & Repayment A/C	Repayment A/C	Repayment A/C	Repayment A/C	
Date	(Series 20 Pledged)	(Pool 18 Leveraged)	(Series 18 Pledged)	(Series 18 Pledged)	(Pool 17 Leveraged)	(Pool 17 Pledged)	(Pool 17 Pledged)	(Pool 16 Leveraged)	(Pool 16 Pledged)	(Pool 16 Pledged)	(Pool 8, 2012 Rfdg & 2017 Rfdg)	(Pool 7, 2004 Rfdg & 2012 Rfdg)	(Pool 6, 2004 Rfdg & 2012 Rfdg)	(Pool 5, 2004 Rfdg & 2012 Rfdg)			(Pool 11)		(Pool 10)	(Pool 9)	(MWRA 2002A)	(MWRA 93A-99A)	(Pool 14, then 2014 Refdg)	(Pool 13, 2014 Refdg)	(Pool 12)
02/01/2025	637,589	13,266,390	4,779,686	659,047	12,741,320	1,474,403	512,315	1,181,210	-	451,180	333,486	807,085	463,775	236,221	1,851,092	536,924	889,229	661,978	524,771	1,122,502	1,689,406	1,405,167	1,213,845		
08/01/2025	599,839	1,321,506	157,848	615,626	928,826	3,209,060	496,741	13,495,913	5,853,156	451,180	1,823,839	160,691	3,713,895	2,457,892	24,789,433	15,598,048	5,000,104	3,989,382	4,294,771	12,798,396	20,034,050	18,467,766	22,355,962		
02/01/2026	599,839	13,348,301	4,835,211	614,048	12,869,246	1,508,149	468,787	1,072,231	-	402,551	296,269	1,305,018	380,367	180,658	1,626,517	406,841	802,983	588,210	464,386	602,315	1,499,062	1,224,852	1,009,564		
08/01/2026	561,248	1,214,691	161,278	569,656	825,630	3,279,962	452,855	13,633,107	5,982,223	402,551	1,871,622	130,663	3,820,487	2,512,330	24,992,697	3,579,080	5,087,401	4,063,119	4,171,761	9,762,160	20,108,136	18,652,030	22,564,551		
02/01/2027	561,248	13,458,566	4,931,546	568,043	13,002,978	1,542,667	424,280	960,795	-	352,860	257,661	1,334,991	293,731	123,311	1,397,690	370,249	713,455	511,797	404,581	468,466	1,306,341	1,040,593	800,930		
08/01/2027	521,799	1,105,663	164,784	522,657	720,190	3,352,435	407,980	12,161,721	6,114,146	352,860	1,913,014	99,654	3,903,852	2,579,983	25,229,627	3,616,526	5,189,740	4,142,660	4,241,248	8,513,448	20,137,301	18,840,311	7,223,798		
02/01/2028	521,799	13,571,404	5,030,034	521,009	12,036,038	1,302,061	378,770	862,962	-	302,084	217,744	1,368,981	204,208	63,937	1,164,233	332,804	631,680	432,554	342,627	282,157	1,111,077	852,305	727,865		
08/01/2028	481,471	994,374	168,365	474,608	623,490	3,426,514	364,854	12,215,308	6,248,996	302,084	1,953,097	67,582	3,999,328	2,655,608	25,198,090	3,654,848	5,264,996	4,220,966	4,308,482	8,714,655	20,164,183	7,171,539	7,298,572		
02/01/2029	481,471	13,686,878	5,130,727	472,924	12,109,627	1,332,194	334,995	762,909	-	250,201	176,518	1,406,909	111,541	-	928,782	294,484	535,677	350,481	278,525	77,725	911,620	776,032	653,087		
08/01/2029	440,245	880,772	172,024	425,485	524,685	3,177,540	320,754	12,311,209	6,386,832	250,201	2,001,871	34,364	4,081,662	2,641,672	25,456,070	3,694,061	5,367,352	4,314,802	4,378,876	3,882,182	7,662,665	7,249,675	7,375,105		
02/01/2030	440,245	13,805,058	5,233,674	423,764	12,239,437	1,363,030	293,478	660,897	-	197,184	133,820	1,443,691	15,902	-	688,424	255,270	435,898	265,200	212,196	829,899	697,895	576,554			
08/01/2030	398,102	764,807	175,763	375,263	423,726	3,247,879	278,904	12,440,782	6,527,723	197,184	2,054,173	-	4,096,023	-	25,719,423	3,734,189	5,476,043	4,416,922	4,461,871	-	7,746,390	7,329,721	7,453,434		
02/01/2031	398,102	13,137,306	5,338,923	373,505	12,372,204	1,394,584	251,020	556,569	-	143,010	89,568	1,449,327	-	-	443,055	215,140	332,149	176,522	143,378	-	746,175	617,849	498,226		
08/01/2031	355,020	654,312	179,583	323,917	320,567	3,284,518	236,107	11,938,707	5,844,509	143,010	2,099,921	-	-	-	3,749,326	3,775,256	5,605,942	4,507,341	4,527,357	-	7,832,167	7,411,724	7,533,600		
02/01/2032	355,020	13,251,794	5,446,529	322,121	12,272,370	1,426,875	207,954	456,219	-	95,925	43,843	-	-	-	403,379	174,075	223,943	84,636	72,308	-	660,399	535,847	418,060		
08/01/2032	310,979	541,517	183,486	271,424	217,515	3,357,304	192,693	12,067,632	5,974,993	95,925	2,104,196	-	-	-	3,789,965	3,817,280	5,707,212	4,592,205	4,530,679	-	7,920,043	7,495,731	7,615,648		
02/01/2033	310,979	13,368,976	5,556,544	269,589	12,408,621	1,459,918	163,912	353,573	-	47,799	-	-	-	-	362,740	132,050	111,758	-	-	-	572,521	451,841	336,012		
08/01/2033	265,956	426,372	-	217,756	142,583	389,232	148,295	3,010,456	962,881	47,799	-	-	-	-	3,831,590	3,860,284	5,822,156	4,591,727	-	-	8,010,078	7,581,787	7,699,620		
02/01/2034	265,956	13,482,242	5,669,021	217,756	1,793,427	773,085	143,682	322,089	-	42,703	-	-	-	-	321,114	89,045	1,385	-	-	-	482,489	365,782	252,039		
08/01/2034	219,932	308,889	-	164,762	194,288	309,166	134,573	3,046,779	987,456	42,703	-	-	-	-	3,874,228	3,904,296	6,355,273	-	-	-	8,102,314	7,669,946	7,657,562		
02/01/2035	219,932	13,604,885	5,784,017	164,762	1,815,278	792,719	129,843	289,802	-	37,477	-	-	-	-	278,477	45,036	-	-	-	-	390,251	277,621	167,597		
08/01/2035	172,882	188,950	-	110,581	174,836	409,353	120,501	3,084,031	1,012,656	56,990	-	-	-	-	3,917,903	3,949,330	-	-	-	-	8,196,813	7,760,265	7,437,163		
02/01/2036	172,882	2,625,465	1,661,686	110,581	1,837,696	812,852	115,650	256,690	-	83,599	-	-	-	-	234,804	-	-	-	-	-	295,753	187,306	84,770		
08/01/2036	124,784	172,149	-	92,460	154,882	419,801	106,071	3,122,233	1,016,902	83,599	-	-	-	-	3,962,637	-	-	-	-	-	8,243,476	7,852,787	7,521,930		
02/01/2037	124,784	2,645,904	771,416	92,460	1,860,692	833,500	101,096	222,733	-	71,548	-	-	-	-	190,070	-	-	-	-	-	199,545	94,783	-		
08/01/2037	75,614	154,914	-	83,203	134,412	430,515	91,273	3,161,408	1,042,855	71,548	-	-	-	-	4,008,457	-	-	-	-	-	8,342,039	7,947,569	-		
02/01/2038	75,614	2,666,834	791,341	83,203	1,884,282	763,427	86,171	187,910	-	59,190	-	-	-	-	144,249	-	-	-	-	-	100,980	-	-		
08/01/2038	68,891	137,233	-	73,707	113,414	441,502	77,010	3,201,586	1,069,470	59,190	-	-	-	-	4,055,391	-	-	-	-	-	8,443,020	-	-		
02/01/2039	68,891	2,688,266	811,781	73,707	1,908,481	783,155	71,778	152,198	-	46,517	-	-	-	-	97,315	-	-	-	-	-	-	-	-		
08/01/2039	61,993	119,096	-	63,966	91,873	452,770	62,381	3,242,787	944,594	46,517	-	-	-	-	4,103,464	-	-	-	-	-	-	-	-		
02/01/2040	61,993	2,710,213	832,749	63,966	1,933,307	803,394	57,015	115,575	-	35,324	-	-	-	-	49,242	-	-	-	-	-	-	-	-		
08/01/2040	54,918	100,490	-	53,973	69,775	464,325	47,375	3,285,041	968,703	35,324	-	-	-	-	4,152,705	-	-	-	-	-	-	-	-		
02/01/2041	54,918	2,732,687	854,258	53,973	1,958,772	824,155	41,872	78,016	-	23,845	-	-	-	-	-	-	-	-	-	-	-	-	-		
08/01/2041	47,660	81,404	-	43,721	47,108	476,176	31,982	3,328,371	993,426	23,845	-	-	-	-	-	-	-	-	-	-	-	-	-		
02/01/2042	47,660	2,755,703	876,323	43,721	1,984,895	845,452	39,500	26,340	-	12,073	-	-	-	-	-	-	-	-	-	-	-	-	-		
08/01/2042	40,214	61,825	-	33,206	23,854	488,328	16,194	3,372,811	1,018,778	12,073	-	-	-	-	-	-	-	-	-	-	-	-	-		
02/01/2043	40,214	2,779,275	898,958	33,206	2,011,694	867,301	10,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08/01/2043	32,576	41,740	-	22,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
02/01/2044	32,576	2,803,415	922,177	22,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08/01/2044	24,741	21,136	-	11,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
02/01/2045	24,741	2,828,140	945,996	11,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08/01/2045	16,703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
02/01/2046	16,703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08/01/2046	8,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
02/01/2047	8,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08/01/2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
02/01/2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08/01/2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
02/01/2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08/01/2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
02/01/2050	-	-	-	-	-	-	-	-	-	-	-														

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

			EQUITY		Total	
Bonds Paid-off			Total Borrower	Prin & Int	Borrower Pymnts	
Bond Issue	Repayment A/C	Direct Loans	Payments Received	Direct Loans	Available for DS	Fiscal Year
	(New Bedford 96A & 98A)					Total
Date						
02/01/2025	3,760,638	819	155,656,408	819	155,655,589	372,032,742.05
08/01/2025	25,401	631,012	207,974,676	631,012	207,343,664	
02/01/2026	3,828,402	610	177,895,067	610	177,894,456	385,238,120.46
08/01/2026		631,225	193,561,443	631,225	192,930,219	
02/01/2027		398	170,219,975	398	170,219,577	363,149,795.32
08/01/2027		631,442	175,643,947	631,442	175,012,505	
02/01/2028		181	168,106,090	181	168,105,909	343,118,413.90
08/01/2028		618,477	163,965,533	618,477	163,347,056	
02/01/2029		91	167,418,341	91	167,418,249	330,765,305.32
08/01/2029		618,568	146,107,067	618,568	145,488,499	
02/01/2030		-	166,827,964	-	166,827,964	312,316,463.11
08/01/2030		245,000	139,224,220	245,000	138,979,220	
02/01/2031		-	165,562,952	-	165,562,952	304,542,171.30
08/01/2031		-	111,374,068	-	111,374,068	
02/01/2032			162,835,822		162,835,822	274,209,889.31
08/01/2032			111,229,080		111,229,080	
02/01/2033			162,881,810		162,881,810	274,110,889.69
08/01/2033			86,827,056		86,827,056	
02/01/2034			151,192,449		151,192,449	238,019,504.60
08/01/2034			82,189,029		82,189,029	
02/01/2035			151,377,369		151,377,369	233,566,397.44
08/01/2035			74,884,448		74,884,448	
02/01/2036			136,226,970		136,226,970	211,111,418.51
08/01/2036			70,524,354		70,524,354	
02/01/2037			124,089,614		124,089,614	194,613,968.08
08/01/2037			62,651,865		62,651,865	
02/01/2038			109,290,514		109,290,514	171,942,379.43
08/01/2038			54,391,042		54,391,042	
02/01/2039			108,873,218		108,873,218	163,264,259.94
08/01/2039			35,514,901		35,514,901	
02/01/2040			108,243,884		108,243,884	143,758,784.56
08/01/2040			20,369,983		20,369,983	
02/01/2041			108,800,181		108,800,181	129,170,164.68
08/01/2041			15,504,554		15,504,554	
02/01/2042			88,956,029		88,956,029	104,460,582.75
08/01/2042			14,974,198		14,974,198	
02/01/2043			89,403,060		89,403,060	104,377,258.26
08/01/2043			9,471,038		9,471,038	
02/01/2044			70,050,258		70,050,258	79,521,296.77
08/01/2044			9,033,650		9,033,650	
02/01/2045			57,859,219		57,859,219	66,892,869.57
08/01/2045			8,675,148		8,675,148	
02/01/2046			38,498,238		38,498,238	47,173,385.70
08/01/2046			8,466,887		8,466,887	
02/01/2047			33,632,394		33,632,394	42,099,281.71
08/01/2047			8,302,965		8,302,965	
02/01/2048			30,678,611		30,678,611	38,981,576.27
08/01/2048			8,167,471		8,167,471	
02/01/2049			30,756,403		30,756,403	38,923,874.17
08/01/2049			3,486,701		3,486,701	
02/01/2050			30,860,279		30,860,279	34,346,979.18
08/01/2050			683,095		683,095	
02/01/2051			30,997,066		30,997,066	31,680,161.56
08/01/2051			497,724		497,724	
02/01/2052			25,505,175		25,505,175	26,002,898.09
08/01/2052			340,301		340,301	
02/01/2053			25,575,625		25,575,625	25,915,925.45
08/01/2053			180,634		180,634	
02/01/2054			19,858,451		19,858,451	20,039,085.38
08/01/2054			64,327		64,327	
02/01/2055			10,650,305		10,650,305	10,714,632.37
Aug 2025-2054						
Total	3,853,803	3,377,003	4,747,404,736	3,377,003	4,744,027,733	4,744,027,732.87