

Massachusetts Clean Water Trust												Year 21-30 of Leveraged Income Pledged											
Borrower Payments - Combined -- Clean Water (CW) & Drinking Water (DW)																							
	Principal		Interest	Principal		Interest	Principal		Interest	Principal		Interest	Principal		Interest	Principal		Interest	Principal		Interest		
Bond Issue	Series 19			Series 20			Series 21			Series 22			Series 23			Series 24			Series 25				
	Leveraged	Series 19 Pledged	Series 19 Pledged	Leveraged	Series 20 Pledged	Series 20 Pledged	Leveraged	Series 21 Pledged	Series 21 Pledged	Leveraged	Series 22 Pledged	Series 22 Pledged	Leveraged	Series 23 Pledged	Series 23 Pledged	Leveraged	Series 24 Pledged	Series 24 Pledged	Leveraged	Series 25 Pledged	Series 25 Pledged		
Date																							
08/01/2025	1,116,498	-	676,831	1,342,507	-	599,839	9,472,796	3,161,113	612,971	11,981,396	3,094,602	504,356	3,081,969	-	368,427	2,642,456	-	796,442	2,084,368	-	535,741		
02/01/2026	13,781,472	2,931,544	676,831	11,401,437	3,814,741	599,839	1,302,347	-	587,377	2,677,108	-	479,489	21,043,539	1,925,541	368,427	16,980,040	4,561,614	793,225	14,728,556	4,752,921	535,741		
08/01/2026	1,004,311	-	644,554	1,257,057	-	561,248	9,539,815	3,207,905	587,377	12,075,266	3,132,341	479,489	2,925,501	-	349,119	2,525,369	-	756,589	2,010,508	-	510,720		
02/01/2027	10,957,306	3,001,307	644,554	11,504,022	3,898,565	561,248	1,248,938	-	561,284	2,584,161	-	454,247	21,056,225	1,950,487	349,119	17,015,257	4,605,942	756,589	14,801,240	4,789,411	510,720		
08/01/2027	919,240	-	611,499	1,169,699	-	521,799	9,608,210	3,255,776	561,284	12,171,354	3,170,898	454,247	2,767,696	-	329,562	2,407,881	-	719,546	1,935,268	-	485,387		
02/01/2028	11,059,324	3,072,750	611,499	11,538,174	3,984,253	521,799	1,194,368	-	534,681	2,489,329	-	428,622	21,227,969	1,975,973	329,562	17,052,198	4,651,160	719,546	14,875,557	4,826,586	485,387		
08/01/2028	832,295	-	577,648	1,081,096	-	481,471	9,677,997	3,304,753	534,681	12,269,714	3,210,288	428,622	2,606,958	-	309,751	2,288,899	-	682,087	1,858,619	-	459,736		
02/01/2029	11,163,537	3,145,913	577,648	11,644,456	4,071,845	481,471	1,138,612	-	507,555	2,392,568	-	402,605	21,404,007	2,002,014	309,751	17,058,914	4,697,289	682,087	14,951,548	4,864,455	459,736		
08/01/2029	743,434	-	542,981	990,515	-	440,245	9,423,381	3,354,859	507,555	12,370,397	3,250,531	402,605	2,443,222	-	289,680	2,168,710	-	644,203	1,780,529	-	433,761		
02/01/2030	11,269,997	3,220,838	542,981	11,753,053	4,161,392	440,245	1,084,903	-	479,894	2,293,836	-	376,188	21,584,438	2,028,616	289,680	17,099,035	4,744,347	644,203	15,023,263	4,613,260	433,761		
08/01/2030	652,616	-	507,479	897,910	-	398,102	9,492,238	3,406,127	479,894	12,276,891	3,291,643	376,188	2,276,423	-	269,344	2,046,970	-	605,886	1,701,029	-	410,353		
02/01/2031	11,370,120	3,297,567	507,479	11,859,214	4,252,930	398,102	1,030,027	-	451,685	2,195,055	-	349,362	21,769,358	2,055,797	269,344	17,140,990	4,792,351	605,886	15,102,620	4,646,279	410,353		
08/01/2031	559,882	-	471,122	803,284	-	355,020	9,562,510	3,458,582	451,685	12,380,060	3,333,642	349,362	2,106,494	-	248,736	1,923,644	-	567,126	1,620,027	-	386,670		
02/01/2032	10,987,925	3,376,144	471,122	11,972,553	4,346,501	355,020	973,959	-	422,915	2,094,258	-	322,117	21,584,065	1,866,383	248,736	17,184,804	4,841,325	567,126	15,183,749	4,679,893	386,670		
08/01/2032	470,036	-	433,888	706,544	-	310,979	9,634,219	3,512,251	422,915	12,485,661	3,376,555	322,117	1,937,114	-	230,024	1,798,698	-	527,914	1,537,493	-	362,709		
02/01/2033	11,095,543	3,456,616	433,888	12,088,366	4,442,155	310,979	916,671	-	393,571	1,991,399	-	294,445	21,773,875	1,893,839	230,024	17,230,528	4,891,286	527,914	15,266,688	4,714,123	362,709		
08/01/2033	378,209	-	395,756	607,643	-	265,956	9,701,451	3,567,166	393,571	12,593,738	3,420,394	294,445	1,764,547	-	211,038	1,672,098	-	488,241	1,453,393	-	338,462		
02/01/2034	11,205,485	3,539,028	395,756	12,206,715	4,539,940	265,956	858,199	-	363,639	1,886,435	-	266,336	21,968,377	1,921,890	211,038	17,278,202	4,331,276	488,241	15,351,482	4,748,983	338,462		
08/01/2034	284,357	-	356,705	506,531	-	219,932	9,706,516	3,623,350	363,639	12,704,355	3,465,184	266,336	1,588,724	-	191,772	1,543,809	-	454,207	1,367,694	-	313,926		
02/01/2035	11,317,802	3,623,424	356,705	12,327,649	4,639,899	219,932	799,150	-	333,104	1,779,319	-	237,780	22,167,674	1,950,547	191,772	17,327,870	4,383,985	454,207	15,263,443	4,737,641	313,926		
08/01/2035	188,434	-	316,713	403,159	-	172,882	9,781,855	3,680,838	333,104	12,613,685	3,510,945	237,780	1,409,572	-	172,220	1,413,792	-	419,685	1,282,109	-	289,562		
02/01/2036	11,432,552	3,709,854	316,713	12,451,234	4,742,083	172,882	738,818	-	301,953	1,672,042	-	208,768	22,371,892	1,979,828	172,220	17,379,563	4,437,756	419,685	15,353,265	4,773,785	289,562		
08/01/2036	90,395	-	275,755	297,477	-	124,784	9,858,741	3,739,665	301,953	12,727,149	3,557,696	208,768	1,227,020	-	152,376	1,282,013	-	384,664	1,194,861	-	264,897		
02/01/2037	1,769,390	2,043,338	275,755	12,577,525	4,846,544	124,784	677,175	-	270,171	1,562,561	-	179,290	22,581,130	2,009,744	152,376	17,433,346	4,492,621	384,664	15,445,051	4,810,595	264,897		
08/01/2037	82,357	-	251,235	189,432	-	75,614	9,937,209	3,799,856	270,171	12,843,264	3,605,463	179,290	1,040,993	-	132,234	1,148,431	-	349,135	1,105,914	-	239,924		
02/01/2038	1,780,168	2,096,116	251,235	2,108,396	560,298	75,614	614,193	-	237,743	1,450,827	-	149,334	22,795,493	2,040,307	132,234	17,489,239	4,548,596	349,135	15,538,841	4,848,083	239,924		
08/01/2038	74,112	-	226,082	172,588	-	68,891	10,017,300	3,861,446	237,743	12,962,096	3,654,270	149,334	851,415	-	111,787	1,013,099	-	313,087	1,015,232	-	214,639		
02/01/2039	1,791,187	2,150,257	226,082	2,128,581	574,770	68,891	-	-	204,653	1,336,790	-	118,892	23,015,102	2,071,534	111,787	17,454,696	4,605,701	313,087	15,634,679	4,886,258	214,639		
08/01/2039	65,653	-	200,279	155,309	-	61,993	10,027,900	3,872,446	204,653	13,083,698	3,704,133	118,892	658,208	-	91,029	876,633	-	276,508	922,778	-	189,035		
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	17,513,890	4,663,965	276,508	15,732,608	4,925,137	189,035		
08/01/2040	56,976	-	173,809	137,583	-	54,918	10,039,900	3,883,446	185,955	13,100,698	3,715,268	261,208	461,293	-	69,952	738,357	-	239,388	828,514	-	163,105		
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	17,575,317	4,723,415	239,388	15,832,680	4,964,729	163,105		
08/01/2041	48,075	-	146,656	119,399	-	47,660	10,052,900	3,894,446	166,890	13,113,698	3,726,323	237,336	260,588	-	48,550	598,139	-	201,716	732,402	-	136,844		
02/01/2042	1,825,759	2,321,217	146,656	2,192,205	620,468	47,660	-	-	147,449	-	-	212,996	4,968,770	441,368	48,550	17,639,035	4,784,070	201,716	15,934,931	5,005,050	136,844		
08/01/2042	38,944	-	118,801	100,746	-	40,214	10,067,900	3,905,446	147,449	13,126,698	3,736,310	212,996	233,901	-	43,695	455,939							

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

	Principal	Interest	Bonds Paid-off	Total Borrower			
Bond Issue	<u>Series 26 Leveraged</u>	<u>Series 26 Pledged</u>	<u>Series 26 Pledged</u>	<u>Repavment A/C</u>	<u>2004A Refdrg & Repavment A/C</u>	<u>2006 Refunding</u>	<u>Payments Received</u>
Date				(New Bedford 96A & 98A)	(MWRA 93A-99A)	(MWRA 2002A)	
08/01/2025	3,209,250	-	22,617	25,401	12,798,396	4,294,771	207,974,676
02/01/2026	24,450,125	144,817	25,605	3,828,402	602,315	464,386	177,896,914
08/01/2026	3,501,079	-	24,246		9,762,160	4,171,761	193,561,708
02/01/2027	24,535,554	145,480	24,246		468,466	404,581	170,221,836
08/01/2027	3,366,935	-	22,882		8,513,448	4,241,248	175,644,200
02/01/2028	24,623,474	146,159	22,882		282,157	342,627	168,107,966
08/01/2028	3,230,634	-	21,510		8,714,655	4,308,482	163,965,773
02/01/2029	24,713,934	146,850	21,510		77,725	278,525	167,420,231
08/01/2029	3,092,131	-	20,132		3,882,182	4,378,876	146,107,296
02/01/2030	24,806,979	147,558	20,132			212,196	166,829,869
08/01/2030	2,951,379	-	18,746			4,461,871	139,224,435
02/01/2031	24,614,820	148,281	18,746			143,378	165,564,873
08/01/2031	2,811,208	-	17,353			4,527,357	111,374,271
02/01/2032	24,709,841	149,021	17,353			72,308	162,837,758
08/01/2032	2,668,752	-	15,953			4,530,679	111,229,270
02/01/2033	24,807,561	149,776	15,953				162,883,762
08/01/2033	2,523,963	-	14,545				86,827,233
02/01/2034	24,908,025	150,548	14,545				151,194,417
08/01/2034	2,376,790	-	13,130				82,189,192
02/01/2035	25,011,295	151,335	13,130				151,379,354
08/01/2035	2,227,184	-	11,707				74,884,598
02/01/2036	24,863,820	122,141	11,707				136,228,972
08/01/2036	2,076,775	-	10,575				70,524,490
02/01/2037	24,973,387	122,965	10,575				124,091,632
08/01/2037	1,923,835	-	9,436				62,651,987
02/01/2038	25,085,942	123,806	9,436				109,292,550
08/01/2038	1,768,308	-	8,287				54,391,149
02/01/2039	25,201,534	124,664	8,287				108,875,271
08/01/2039	1,610,139	-	7,131				35,514,994
02/01/2040	25,320,238	125,542	7,131				108,245,955
08/01/2040	1,449,272	-	5,965				20,370,061
02/01/2041	25,442,115	126,439	5,965				108,802,270
08/01/2041	1,285,649	-	4,791				15,504,617
02/01/2042	25,567,240	127,355	4,791				88,958,136
08/01/2042	1,119,210	-	3,608				14,974,246
02/01/2043	25,695,676	128,291	3,608				89,405,186
08/01/2043	949,895	-	2,415				9,471,070
02/01/2044	25,827,500	129,248	2,415				70,052,404
08/01/2044	777,642	-	1,212				9,033,666
02/01/2045	25,962,776	130,224	1,212				57,861,384
08/01/2045	-	-	602,388				8,675,148
02/01/2046	-	9,783,266	602,388				38,498,238
08/01/2046	-	-	546,008				8,466,887
02/01/2047	-	9,865,051	546,008				33,632,394
08/01/2047	-	-	488,820				8,302,965
02/01/2048	-	9,948,594	488,820				30,678,611
08/01/2048	-	-	430,805				8,167,471
02/01/2049	-	10,033,935	430,805				30,756,403
08/01/2049	-	-	371,947				3,486,701
02/01/2050	-	10,121,111	371,947				30,860,279
08/01/2050	-	-	312,225				683,095
02/01/2051	-	10,210,166	312,225				30,997,066
08/01/2051	-	-	251,622				497,724
02/01/2052	-	10,301,136	251,622				25,505,175
08/01/2052	-	-	190,118				340,301
02/01/2053	-	10,394,068	190,118				25,575,625
08/01/2053	-	-	127,693				180,634
02/01/2054	-	10,489,000	127,693				19,858,451
08/01/2054	-	-	64,327				64,327
02/01/2055	-	10,585,978	64,327				10,650,305
Aug 2025-2054							
Total	546,041,864	104,472,805	7,287,376	3,853,803	45,101,504	36,833,047	4,747,447,474