

Massachusetts Clean Water Trust
 Series 26
 Water Supply District of Acton Loan Amortization
 DW-23-01

Loan Amount Approved	1,000,000.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	316,000.00	Loan Term (in years)	10
		Loan Rate	0.00%
Amount to be Financed	684,000.00	Closing Date	2/6/2025
		First Interest Payment	7/15/2025
		First Principal Payment	1/15/2026

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
2/6/2025							
7/15/2025				453.15		453.15	
1/15/2026	67,939.00		67,939.00	513.00		68,452.00	68,905.15
7/15/2026				462.05		462.05	
1/15/2027	68,041.00		68,041.00	462.05		68,503.05	68,965.09
7/15/2027				411.02		411.02	
1/15/2028	68,143.00		68,143.00	411.02		68,554.02	68,965.03
7/15/2028				359.91		359.91	
1/15/2029	68,246.00		68,246.00	359.91		68,605.91	68,965.82
7/15/2029				308.72		308.72	
1/15/2030	68,348.00		68,348.00	308.72		68,656.72	68,965.45
7/15/2030				257.46		257.46	
1/15/2031	68,451.00		68,451.00	257.46		68,708.46	68,965.92
7/15/2031				206.12		206.12	
1/15/2032	68,554.00		68,554.00	206.12		68,760.12	68,966.25
7/15/2032				154.71		154.71	
1/15/2033	68,656.00		68,656.00	154.71		68,810.71	68,965.42
7/15/2033				103.22		103.22	
1/15/2034	68,759.00		68,759.00	103.22		68,862.22	68,965.43
7/15/2034				51.65		51.65	
1/15/2035	68,863.00		68,863.00	51.65		68,914.65	68,966.29
7/15/2035							
	684,000.00		684,000.00	5,595.85		689,595.85	689,595.85

Notes:

*This project qualifies for loan forgiveness in accordance with Schedule B to the Financing Agreement

Massachusetts Clean Water Trust
Series 27
Water Supply District of Acton Loan Amortization
DWEC-23-126

Loan Amount Approved	7,565,462.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	1,021,338.00	Loan Term (in years)	20
		Loan Rate	0.00%
Amount to be Financed	6,544,124.00	Closing Date	2/5/2026
		First Interest Payment	7/15/2026
		First Principal Payment	1/15/2027

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
2/5/2026							
7/15/2026				4,362.75		4,362.75	
1/15/2027	327,207.00		327,207.00	4,908.09		332,115.09	336,477.84
7/15/2027				4,662.69		4,662.69	
1/15/2028	327,207.00		327,207.00	4,662.69		331,869.69	336,532.38
7/15/2028				4,417.28		4,417.28	
1/15/2029	327,207.00		327,207.00	4,417.28		331,624.28	336,041.57
7/15/2029				4,171.88		4,171.88	
1/15/2030	327,207.00		327,207.00	4,171.88		331,378.88	335,550.75
7/15/2030				3,926.47		3,926.47	
1/15/2031	327,206.00		327,206.00	3,926.47		331,132.47	335,058.94
7/15/2031				3,681.07		3,681.07	
1/15/2032	327,206.00		327,206.00	3,681.07		330,887.07	334,568.14
7/15/2032				3,435.66		3,435.66	
1/15/2033	327,206.00		327,206.00	3,435.66		330,641.66	334,077.33
7/15/2033				3,190.26		3,190.26	
1/15/2034	327,206.00		327,206.00	3,190.26		330,396.26	333,586.52
7/15/2034				2,944.85		2,944.85	
1/15/2035	327,206.00		327,206.00	2,944.85		330,150.85	333,095.71
7/15/2035				2,699.45		2,699.45	
1/15/2036	327,206.00		327,206.00	2,699.45		329,905.45	332,604.90
7/15/2036				2,454.05		2,454.05	
1/15/2037	327,206.00		327,206.00	2,454.05		329,660.05	332,114.09
7/15/2037				2,208.64		2,208.64	
1/15/2038	327,206.00		327,206.00	2,208.64		329,414.64	331,623.28
7/15/2038				1,963.24		1,963.24	
1/15/2039	327,206.00		327,206.00	1,963.24		329,169.24	331,132.47
7/15/2039				1,717.83		1,717.83	
1/15/2040	327,206.00		327,206.00	1,717.83		328,923.83	330,641.66
7/15/2040				1,472.43		1,472.43	
1/15/2041	327,206.00		327,206.00	1,472.43		328,678.43	330,150.85
7/15/2041				1,227.02		1,227.02	
1/15/2042	327,206.00		327,206.00	1,227.02		328,433.02	329,660.05
7/15/2042				981.62		981.62	
1/15/2043	327,206.00		327,206.00	981.62		328,187.62	329,169.24
7/15/2043				736.21		736.21	
1/15/2044	327,206.00		327,206.00	736.21		327,942.21	328,678.43
7/15/2044				490.81		490.81	
1/15/2045	327,206.00		327,206.00	490.81		327,696.81	328,187.62
7/15/2045				245.40		245.40	
1/15/2046	327,206.00		327,206.00	245.40		327,451.40	327,696.81
	6,544,124.00		6,544,124.00	102,524.56		6,646,648.56	6,646,648.56

Notes:

*This project qualifies for loan forgiveness in accordance with Schedule B to the Financing Agreement

Massachusetts Clean Water Trust
 Series 27
 Water Supply District of Acton Loan Amortization
 DWEC-23-127

Loan Amount Approved	10,351,769.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness*	1,397,489.00	Loan Term (in years)	20
		Loan Rate	0.00%
Amount to be Financed	8,954,280.00	Closing Date	2/5/2026
		First Interest Payment	7/15/2026
		First Principal Payment	1/15/2027

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
2/5/2026							
7/15/2026				5,969.52		5,969.52	
1/15/2027	447,714.00		447,714.00	6,715.71		454,429.71	460,399.23
7/15/2027				6,379.92		6,379.92	
1/15/2028	447,714.00		447,714.00	6,379.92		454,093.92	460,473.85
7/15/2028				6,044.14		6,044.14	
1/15/2029	447,714.00		447,714.00	6,044.14		453,758.14	459,802.28
7/15/2029				5,708.35		5,708.35	
1/15/2030	447,714.00		447,714.00	5,708.35		453,422.35	459,130.71
7/15/2030				5,372.57		5,372.57	
1/15/2031	447,714.00		447,714.00	5,372.57		453,086.57	458,459.14
7/15/2031				5,036.78		5,036.78	
1/15/2032	447,714.00		447,714.00	5,036.78		452,750.78	457,787.57
7/15/2032				4,701.00		4,701.00	
1/15/2033	447,714.00		447,714.00	4,701.00		452,415.00	457,115.99
7/15/2033				4,365.21		4,365.21	
1/15/2034	447,714.00		447,714.00	4,365.21		452,079.21	456,444.42
7/15/2034				4,029.43		4,029.43	
1/15/2035	447,714.00		447,714.00	4,029.43		451,743.43	455,772.85
7/15/2035				3,693.64		3,693.64	
1/15/2036	447,714.00		447,714.00	3,693.64		451,407.64	455,101.28
7/15/2036				3,357.86		3,357.86	
1/15/2037	447,714.00		447,714.00	3,357.86		451,071.86	454,429.71
7/15/2037				3,022.07		3,022.07	
1/15/2038	447,714.00		447,714.00	3,022.07		450,736.07	453,758.14
7/15/2038				2,686.28		2,686.28	
1/15/2039	447,714.00		447,714.00	2,686.28		450,400.28	453,086.57
7/15/2039				2,350.50		2,350.50	
1/15/2040	447,714.00		447,714.00	2,350.50		450,064.50	452,415.00
7/15/2040				2,014.71		2,014.71	
1/15/2041	447,714.00		447,714.00	2,014.71		449,728.71	451,743.43
7/15/2041				1,678.93		1,678.93	
1/15/2042	447,714.00		447,714.00	1,678.93		449,392.93	451,071.86
7/15/2042				1,343.14		1,343.14	
1/15/2043	447,714.00		447,714.00	1,343.14		449,057.14	450,400.28
7/15/2043				1,007.36		1,007.36	
1/15/2044	447,714.00		447,714.00	1,007.36		448,721.36	449,728.71
7/15/2044				671.57		671.57	
1/15/2045	447,714.00		447,714.00	671.57		448,385.57	449,057.14
7/15/2045				335.79		335.79	
1/15/2046	447,714.00		447,714.00	335.79		448,049.79	448,385.57
	8,954,280.00		8,954,280.00	140,283.72		9,094,563.72	9,094,563.72

Notes:

*This project qualifies for loan forgiveness in accordance with Schedule B to the Financing Agreement

Massachusetts Clean Water Trust
Series 24
WATER SUPPLY DISTRICT OF ACTON Loan Amortization
DW-19-16

Loan Amount Approved	11,796,097.00	Loan Origination Fee (\$0.00/1000)	0.00
Loan Forgiveness	-	Loan Term (in years)	20
Amount to be Financed	11,796,097.00	Loan Rate	1.50%
		Closing Date	12/14/2022
		First Interest Payment	7/15/2023
		First Principal Payment	1/15/2024

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
12/14/2022							
7/15/2023		103,707.35	103,707.35	10,370.74		114,078.09	
1/15/2024	501,958.00	88,470.73	590,428.73	8,847.07		599,275.80	713,353.89
7/15/2024		84,706.04	84,706.04	8,470.60		93,176.65	
1/15/2025	510,309.00	84,706.04	595,015.04	8,470.60		603,485.65	696,662.29
7/15/2025		80,878.73	80,878.73	8,087.87		88,966.60	
1/15/2026	518,799.00	80,878.73	599,677.73	8,087.87		607,765.60	696,732.20
7/15/2026		76,987.73	76,987.73	7,698.77		84,686.51	
1/15/2027	527,431.00	76,987.73	604,418.73	7,698.77		612,117.51	696,804.01
7/15/2027		73,032.00	73,032.00	7,303.20		80,335.20	
1/15/2028	536,205.00	73,032.00	609,237.00	7,303.20		616,540.20	696,875.40
7/15/2028		69,010.46	69,010.46	6,901.05		75,911.51	
1/15/2029	545,126.00	69,010.46	614,136.46	6,901.05		621,037.51	696,949.02
7/15/2029		64,922.02	64,922.02	6,492.20		71,414.22	
1/15/2030	554,196.00	64,922.02	619,118.02	6,492.20		625,610.22	697,024.44
7/15/2030		60,765.55	60,765.55	6,076.55		66,842.10	
1/15/2031	563,416.00	60,765.55	624,181.55	6,076.55		630,258.10	697,100.20
7/15/2031		56,539.93	56,539.93	5,653.99		62,193.92	
1/15/2032	572,790.00	56,539.93	629,329.93	5,653.99		634,983.92	697,177.84
7/15/2032		52,244.00	52,244.00	5,224.40		57,468.40	
1/15/2033	582,320.00	52,244.00	634,564.00	5,224.40		639,788.40	697,256.81
7/15/2033		47,876.60	47,876.60	4,787.66		52,664.26	
1/15/2034	592,008.00	47,876.60	639,884.60	4,787.66		644,672.26	697,336.53
7/15/2034		43,436.54	43,436.54	4,343.65		47,780.20	
1/15/2035	601,857.00	43,436.54	645,293.54	4,343.65		649,637.20	697,417.39
7/15/2035		38,922.62	38,922.62	3,892.26		42,814.88	
1/15/2036	611,870.00	38,922.62	650,792.62	3,892.26		654,684.88	697,499.75
7/15/2036		34,333.59	34,333.59	3,433.36		37,766.95	
1/15/2037	622,050.00	34,333.59	656,383.59	3,433.36		659,816.95	697,583.90
7/15/2037		29,668.22	29,668.22	2,966.82		32,635.04	
1/15/2038	632,399.00	29,668.22	662,067.22	2,966.82		665,034.04	697,669.07
7/15/2038		24,925.22	24,925.22	2,492.52		27,417.74	
1/15/2039	642,921.00	24,925.22	667,846.22	2,492.52		670,338.74	697,756.49
7/15/2039		20,103.32	20,103.32	2,010.33		22,113.65	
1/15/2040	653,617.00	20,103.32	673,720.32	2,010.33		675,730.65	697,844.29
7/15/2040		15,201.19	15,201.19	1,520.12		16,721.31	
1/15/2041	664,492.00	15,201.19	679,693.19	1,520.12		681,213.31	697,934.61
7/15/2041		10,217.50	10,217.50	1,021.75		11,239.25	
1/15/2042	675,547.00	10,217.50	685,764.50	1,021.75		686,786.25	698,025.49
7/15/2042		5,150.90	5,150.90	515.09		5,665.98	
1/15/2043	686,786.00	5,150.90	691,936.90	515.09		692,451.98	698,117.97
7/15/2043							
	11,796,097.00	1,970,022.36	13,766,119.36	197,002.24		13,963,121.60	13,963,121.60

Massachusetts Clean Water Trust
Series 18
Water Supply District of Acton Loan Amortization
DW-12-19

Initial Loan Amount	13,470,767.00	Loan Origination Fee (\$5.50/1000)	74,089.22
Principal Forgiveness	-	Loan Term (in years)	20
Net Loan Obligation	13,470,767.00	Loan Rate	2.00%
		Closing Date	1/7/2015
		First Interest Payment	7/15/2015
		First Principal Payment	1/15/2016

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
1/7/2015							
7/15/2015		140,694.68	140,694.68	10,552.10	74,089.22	225,336.00	
1/15/2016	544,906.00	134,707.67	679,613.67	10,103.08		689,716.75	915,052.74
7/15/2016		129,258.61	129,258.61	9,694.40		138,953.01	
1/15/2017	556,749.00	129,258.61	686,007.61	9,694.40		695,702.01	834,655.01
7/15/2017		123,691.12	123,691.12	9,276.83		132,967.95	
1/15/2018	568,849.00	123,691.12	692,540.12	9,276.83		701,816.95	834,784.91
7/15/2018		118,002.63	118,002.63	8,850.20		126,852.83	
1/15/2019	581,212.00	118,002.63	699,214.63	8,850.20		708,064.83	834,917.65
7/15/2019		112,190.51	112,190.51	8,414.29		120,604.80	
1/15/2020	593,844.00	112,190.51	706,034.51	8,414.29		714,448.80	835,053.60
7/15/2020		106,252.07	106,252.07	7,968.91		114,220.98	
1/15/2021	606,750.00	106,252.07	713,002.07	7,968.91		720,970.98	835,191.95
7/15/2021		100,184.57	100,184.57	7,513.84		107,698.41	
1/15/2022	619,937.00	100,184.57	720,121.57	7,513.84		727,635.41	835,333.83
7/15/2022		93,985.20	93,985.20	7,048.89		101,034.09	
1/15/2023	633,411.00	93,985.20	727,396.20	7,048.89		734,445.09	835,479.18
7/15/2023		87,651.09	87,651.09	6,573.83		94,224.92	
1/15/2024	647,177.00	87,651.09	734,828.09	6,573.83		741,401.92	835,626.84
7/15/2024		81,179.32	81,179.32	6,088.45		87,267.77	
1/15/2025	661,243.00	81,179.32	742,422.32	6,088.45		748,510.77	835,778.54
7/15/2025		74,566.89	74,566.89	5,592.52		80,159.41	
1/15/2026	675,614.00	74,566.89	750,180.89	5,592.52		755,773.41	835,932.81
7/15/2026		67,810.75	67,810.75	5,085.81		72,896.56	
1/15/2027	690,297.00	67,810.75	758,107.75	5,085.81		763,193.56	836,090.11
7/15/2027		60,907.78	60,907.78	4,568.08		65,475.86	
1/15/2028	705,300.00	60,907.78	766,207.78	4,568.08		770,775.86	836,251.73
7/15/2028		53,854.78	53,854.78	4,039.11		57,893.89	
1/15/2029	720,629.00	53,854.78	774,483.78	4,039.11		778,522.89	836,416.78
7/15/2029		46,648.49	46,648.49	3,498.64		50,147.13	
1/15/2030	736,291.00	46,648.49	782,939.49	3,498.64		786,438.13	836,585.25
7/15/2030		39,285.58	39,285.58	2,946.42		42,232.00	
1/15/2031	752,293.00	39,285.58	791,578.58	2,946.42		794,525.00	836,757.00
7/15/2031		31,762.65	31,762.65	2,382.20		34,144.85	
1/15/2032	768,643.00	31,762.65	800,405.65	2,382.20		802,787.85	836,932.70
7/15/2032		24,076.22	24,076.22	1,805.72		25,881.94	
1/15/2033	785,349.00	24,076.22	809,425.22	1,805.72		811,230.94	837,112.87
7/15/2033		16,222.73	16,222.73	1,216.70		17,439.43	
1/15/2034	802,417.00	16,222.73	818,639.73	1,216.70		819,856.43	837,295.87
7/15/2034		8,198.56	8,198.56	614.89		8,813.45	
1/15/2035	819,856.00	8,198.56	828,054.56	614.89		828,669.45	837,482.90
7/15/2035							
	13,470,767.00	3,026,861.45	16,497,628.45	227,014.61	74,089.22	16,798,732.27	16,798,732.27

Notes: