

Massachusetts Clean Water Trust
Contract Assistance (CA) Available for Debt Service (DS) - Combined -- Clean Water (CW) & Drinking Water (DW)

	Contract Assistance (Schedule B)	=	Deposits to Subsidy	+	Withdrawal from Subsidy	+	SLG Maturities										MTA	MTA	MTA	MTA	MTA	SINGLE OBLIGOR	
	POOL		POOL		POOL		POOL		POOL		POOL		POOL		POOL		POOL		POOL		POOL		
	Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance)		
	POOL 6	POOL 6	POOL 7	POOL 7	POOL 8	POOL 8	POOL 9	POOL 9	Series 2006 Refund (Formerly Pool 10)	POOL 11	POOL 12	Series 2014 Refund (Formerly Pool 13)	POOL 14	POOL 15	POOL 16	POOL 17	POOL 18	POOL 19	POOL 20	POOL 21	POOL 22	MWRA 2002A	Total
Bond Issue	Pool 6	Pool 6	Pool 7	Pool 7	Pool 8	Pool 8	Pool 9	Pool 9	Series 2006 Refund (Formerly Pool 10)	Pool 11	Pool 12	Series 2014 Refund (Formerly Pool 13)	Pool 14	Pool 15	Pool 16	Pool 17	Pool 18	Pool 19	Pool 20	Pool 21	Pool 22	MWRA 2002A	Total
Date																							
08/01/2021	1,851,885		35,018		4,722,498		3,469,954		1,948,267	646,563	1,033,369	408,407	309,006	493,493	467,383	389,160	831,684	390,458	1,116,130	1,074,052	150,783	2,196,202	21,534,313
02/01/2022	81,605		725,691		19,227		223,615		298,403	522,063	535,697	822,911	834,714	229,712	428,261	388,349	446,236	390,458	361,431	1,163,462	184,263	118,823	7,774,923
08/01/2022	1,741,485		35,018		4,740,774		3,465,767		1,925,279	1,236,285	1,102,969	497,604	338,659	486,904	451,735	365,638	810,593	372,838	1,085,803	1,032,438	142,931	2,353,593	22,186,314
02/01/2023	81,605			5,112,184			221,926		312,084	352,408	459,411	751,931	805,047	208,053	388,459	364,811	423,119	372,838	342,942	1,119,551	178,080		12,215,820
08/01/2023	1,741,485	10,264,296.71	738,691				3,420,525		1,935,050	884,517	1,186,648	593,423	368,517	470,378	391,336	341,850	779,244	355,190	1,066,499	990,763	135,071		25,712,140
02/01/2024							2,699		317,470	294,500	380,085	635,944	779,505	185,895	358,719	341,005	399,986	355,190	324,425	1,080,577	166,476		5,729,828
08/01/2024							809,344			1,026,417	1,327,220	696,600	437,029	453,496	386,196	318,838	756,734	337,517	1,039,653	949,026	127,201		11,576,327
02/01/2025							107,352			150,658	243,923	535,113	705,279	163,292	328,373	317,974	376,834	337,517	305,881	1,037,977	160,193		4,907,054
08/01/2025							809,344			1,182,093	1,421,807	802,515	546,069	436,254	381,022	295,545	726,257	319,817	1,015,046	907,227	119,322		10,414,517
02/01/2026							107,352				146,819	430,443	599,052	140,400	297,974	294,662	319,817	319,817	305,881	1,037,977	160,193		4,907,054
08/01/2026							809,344	4,038,774			1,421,832	913,265	660,697	418,831	376,378	271,967	704,461	302,091	996,964	865,366	111,433		13,343,603
02/01/2027							107,352				144,210	320,178	487,887	117,044	266,944	271,065	330,868	302,091	268,708	949,704	145,969		3,846,007
08/01/2027							809,344				131,111	965,460	772,347	401,053	371,699	248,094	675,364	284,339	964,317	823,443	103,535		11,862,847
02/01/2028											54,786	262,786	372,016	93,205	235,269	247,172	308,053	284,339	250,080	908,156	139,122		3,288,971
08/01/2028											135,807		879,025	382,905	366,985	223,921	653,497	266,560	946,255	781,458	95,628		5,396,893
02/01/2029												69,013	203,642	222,979	203,642	266,560	231,424	266,560	231,424	864,194	130,024		2,720,865
08/01/2029													364,516	362,941	362,941	199,974	622,638	248,754	917,575	739,410	87,711		4,208,372
02/01/2030													44,312	171,343	171,343	199,011	262,372	248,754	212,739	819,504	123,174		2,215,196
08/01/2030																							
02/01/2031														345,735									
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08/01/2047																							
02/01/2048																							
08/01/2048																							
August 2021 - Maturity																							
Total	5,498,066	10,264,297	1,534,418	5,112,184	12,642,681	4,038,774	14,468,570	4,647,889	16,848,668	6,295,503	9,773,353	8,616,581	9,161,013	5,504,470	7,910,274	6,266,991	15,416,939	9,349,492	20,430,470	30,351,957	3,618,808	4,668,618	212,420,016

Note: Pools 5, 6, 7, 8, 9, and 10 - there are periods with SLGS maturities added - see pink color code above & below for details

Date	Equity Fund (formerly Pool 5)	Pool 6	Pool 7	Pool 8	Pool 9	2014 Refunding (formerly Pool 10)	Total
08/01/2021	61,000	110,400		21,400			171,400
08/01/2022							21,400
02/01/2023			13,000				13,000
08/01/2023	In the CW Price Equity Fund a/c # 109588-297				50	In the 2014 Refunding Subsidy Fund a/c # 209899005	50,000
08/01/2024							205,600
02/01/2026							-
08/01/2029	140,800						140,800
Total	201,800	110,400	13,000	21,400	50,000		602,200

		Cumulative Balance @ Maturity Date	
Pool Series	Maturity Date		
Pool 6	08/01/2023	10,264,297	* The Subsidy Fund for these Pool Series is to terminate as no bonds outstanding on these maturity dates. Funds will be returned back to Equity Fund to reimburse the Cash Defaultance happened in October 2014.
Pool 7	02/01/2023	5,112,184	
Pool 8	08/01/2026	4,038,774	
Pool 9	08/01/2027	4,647,889	
		24,063,143	

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Bond Issue Date	Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance) <u>Pool 6</u>	Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance) <u>Pool 7</u>	Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance) <u>Pool 8</u>	Subsidy Fund to Terminates as no bonds outstanding (withdraw cumulative balance) <u>Pool 9</u>	<u>Total</u>
08/01/2021					21,534,313
02/01/2022					7,774,923
08/01/2022					22,186,336
02/01/2023		5,112,184			7,103,637
08/01/2023	10,264,296.71				15,447,843
02/01/2024					5,729,828
08/01/2024					11,576,327
02/01/2025					4,907,054
08/01/2025					10,414,517
02/01/2026			4,038,774		4,260,721
08/01/2026					9,304,829
02/01/2027					3,846,007
08/01/2027				4,647,889	7,214,959
02/01/2028					3,288,971
08/01/2028					5,396,893
02/01/2029					2,720,865
08/01/2029					4,208,372
02/01/2030					2,215,196
08/01/2030					4,027,691
02/01/2031					2,003,296
08/01/2031					3,539,896
02/01/2032					1,830,198
08/01/2032					3,385,386
02/01/2033					1,663,947
08/01/2033					2,940,156
02/01/2034					1,424,479
08/01/2034					2,738,948
02/01/2035					1,168,263
08/01/2035					1,674,711
02/01/2036					1,002,631
08/01/2036					1,534,699
02/01/2037					899,751
08/01/2037					900,733
02/01/2038					805,724
08/01/2038					819,471
02/01/2039					604,524
08/01/2039					736,882
02/01/2040					495,682
08/01/2040					664,141
02/01/2041					433,301
08/01/2041					597,661
02/01/2042					370,832
08/01/2042					534,185
02/01/2043					308,277
08/01/2043					468,242
02/01/2044					245,634
08/01/2044					409,596
02/01/2045					182,904
08/01/2045					270,323
02/01/2046					120,087
08/01/2046					226,319
02/01/2047					69,742
08/01/2047					63,475
02/01/2048					31,761
08/01/2048					31,761
August 2021 - M					
Total	10,264,297	5,112,184	4,038,774	4,647,889	188,356,873
	These amounts will be return to Equity Fund				
					188,356,873

Note: