

**Massachusetts Clean Water Trust**  
**Schedule of DSRF Free Up Releases - Combined -- CW & DW**

Bond Issue Date	USTs	Releases are used to pay Debt Service MassMutual (formerly FSA)	Total
	<b>POOL</b> <u>Series 15</u>	<b>POOL</b> <u>2004 Refunding</u>	<u>Releases to Equity</u>
		2004A	
08/01/2025	7,952,314	332,000	7,952,314
02/01/2026			-
08/01/2026	8,121,014	31,500	8,121,014
02/01/2027			-
08/01/2027	8,300,814	5,500	8,300,814
02/01/2028			-
08/01/2028	8,389,914		8,389,914
02/01/2029			-
08/01/2029	8,580,814		8,580,814
02/01/2030			-
08/01/2030	8,775,514		8,775,514
02/01/2031			-
08/01/2031	925,952		925,952
02/01/2032			-
08/01/2032	953,952		953,952
02/01/2033			-
08/01/2033	980,202		980,202
02/01/2034			-
08/01/2034	1,008,202		1,008,202
02/01/2035			-
08/01/2035	1,036,204		1,036,204
02/01/2036			-
08/01/2036	1,064,204		1,064,204
02/01/2037			-
08/01/2037	1,093,954		1,093,954
02/01/2038			-
08/01/2038	1,123,704		1,123,704
02/01/2039			-
08/01/2039	1,153,454		1,153,454
02/01/2040			-
08/01/2040	1,184,954		1,184,954
02/01/2041			
<b>Total</b>	<b>60,645,167</b>	<b>369,000</b>	<b>60,645,167</b>