	Massachusett Schedule of F	ree Up Releas	es to Equity -	Combined (CW) & Drinking					PL13 DSRF A & B OMS Portfolio was sold to defease outstanding PL13 Bonds. A portion of the funds from sale need to be returned to CW & W Equity Funds according to the original release ("free-up")										Releases are used to pay Debt Service		
	Excess revenue after 2012 Rfdg	Excess revenue after 2012 Rfdg	Excess revenue after 2012 Rfdg	Natixis	MassMutual (formerly Trinity)	FSA	Excess revenue after 2012 Rfdg	FSA	USTs	Citigroup	schedule	USTs	PLDG Loans	FSA	MassMutual (formerly Trinity)	Natixis							
	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	POOL	MTA	MTA	МТА	МТА	МТА	MTA	POOL	SINGLE OBLIGOR	SINGLE OBLIGOR
Date	Pool 5	Pool 6	Pool 7	Pool 8	Pool 9	2014 Refunding (Formerly Pool 10)	Pool 11	Pool 11	Pool 12	Pool 12	2014 Refunding (Formerly Pool 13)	Series 15	Series 16	Series 17	Series 18	Series 19	Series 20	Series 21	Series 22	Series 23	2004 Refunding 2004A	<u>MWRA 99</u>	MWRA 2002A
02/01/23			662,000			(Formerly Foor 10)					(Formeny Foor 13)			4,378,902	4,454,912	3,889,734	3,178,082			1,899,389	139,000		
08/01/23	1,278,000	1,840,000		850,000	6,717,339	5,804,907		6,172,880		8,688,030	6,946,684	7,721,914	5,603,345					2,890,296	2,902,661		816,000	8,576,000	1,376,982
02/01/24			686,000											4,476,713	4,541,901	3,980,630	3,251,553			1,923,534	142,000		
08/01/24 02/01/25	1,326,000	1,902,000	710,000	880,000	1,469,576	5,940,209		6,362,766		8,857,316	7,169,220	7,898,364	5,726,881	4,576,725	4,630,839	4,073,657	3,326,667	2,932,035	2,936,251	1,948,200	403,000 71,000	6,282,000	1,423,314
08/01/25	1,370,000	1,964,000	710,000	910,000	1,528,239	1,694,181	5,707,475	1,659,504		9,116,662	7,347,087	7,952,314	5,853,156	4,010,120	4,000,000	4,070,007	3,320,007	2,974,741	2,970,571	1,340,200	332,000	5,098,000	1,468,314
02/01/26			734,000											4,678,978	4,683,062	2,693,696	3,403,457			1,973,404			
08/01/26	1,414,000	2,040,000	750.000	944,000	1,586,902	1,757,175	1,235,605		703,497	8,621,512	7,592,986	8,121,014	5,982,223	4 700 500	4 770 000	0.750.000	0 404 050	3,018,440	3,005,628	4 000 454	31,500	3,830,000	1,520,646
02/01/27 08/01/27	1 464 000	2 108 000	758,000	976,000	1,647,231	1,821,169	1,270,210		2,570,813		7,819,817	8 300 814	6,114,146	4,783,520	4,776,022	2,759,069	3,481,959	3,063,153	3,041,446	1,999,151	5 500	3,964,000	1,572,979
02/01/28	1,101,000	2,100,000	784,000	010,000	1,011,201	1,021,100	1,210,210		2,010,010		1,010,011	0,000,011	0,114,140	4,614,490	4,871,059	2,826,027	3,566,421	0,000,100	0,011,110	2,025,456	0,000	0,001,000	1,012,010
08/01/28	1,518,000	2,182,000		1,008,000	1,709,561	1,885,497	1,304,816		2,641,884		2,449,246	8,389,914	6,248,996					3,108,904	3,078,037			4,106,000	1,625,311
02/01/29	4 500 000	0.050.000	812,000		4 770 000	1 050 100	1.040.400		0.007.704		0.504.450	0.500.044	0.000.000	4,717,784	4,968,223	2,894,608	3,648,554	0.457.000	0.445.400	2,052,333		4 000 000	1 000 011
08/01/29 02/01/30	1,538,000	2,252,000	840.000	1,044,000	1,776,890	1,956,490	1,343,492		2,637,764		2,531,450	8,580,814	6,386,832	4,498,707	5,067,562	2,964,853	3,732,528	3,157,090	3,115,420	2,079,788		1,908,000	1,680,311
08/01/30		2,296,000	,	1,082,000	1,849,552	2,031,150	1,380,133		2,712,897		2,615,761	8,775,514	6,527,723	.,,.	-,	_,,	-,,	3,205,023	3,159,264	_,			1,740,643
02/01/31			856,000											4,599,639	5,169,122	3,036,802	3,819,009			2,107,840			
08/01/31 02/01/32				1,118,000	1,920,881	2,114,476	1,418,809		2,785,998		2,704,288	925,952	5,844,509	4,667,586	5 070 057	3,110,496	2 000 700	3,254,072	3,198,400	1,916,565			1,794,642
02/01/32				1.138.000	1 993 543	2,190,469	1,459,521		2,863,161		2,794,923	953,952	5,974,993	4,667,586	5,272,957	3,110,496	3,906,782	3,304,262	3,238,389	1,916,565			1.825.975
02/01/33				.,	.,,	_,,	.,		_,,		_,,		-, ,	4,772,409	5,379,116	3,185,980	3,996,515	-,	-,,	1,944,870			.,,
08/01/33					2,031,207	2,273,462	1,500,233		2,942,356		2,889,773	980,202	962,881					3,356,882	3,279,240				
02/01/34 08/01/34						2,494,106	1,542,980		2,972,845		2,986,731	1,008,202	987,456	1,148,488	5,300,176	3,263,297	4,088,253	3,415,038	3,320,977	1,973,787			
02/01/35						2,454,100	1,342,960		2,972,045		2,900,731	1,008,202	567,430	1,177,698	5,407,066	3,342,488	4,182,037	3,413,038	3,320,977	2,003,329			
08/01/35							1,585,728		2,930,278		3,085,797	1,036,204	1,012,656					3,468,969	3,368,382				
02/01/36														1,207,652	1,635,139	3,423,602	4,277,914			2,033,513			
08/01/36 02/01/37									3,011,505		3,149,030	1,064,204	1,016,902	1,238,372	744,177	2,031,351	4,324,899	3,524,163	3,412,049	2,064,351			
08/01/37											3,294,468	1,093,954	1,042,855	1,200,012		2,001,001	1,021,000	3,580,644	3,456,667	2,004,001			
02/01/38														1,178,627	763,393	2,084,111	351,628			2,095,856			
08/01/38												1,123,704	1,069,470	4 000 047	700.404	0.400.004	005 000	3,638,444	3,502,254	0 400 044			
02/01/39 08/01/39												1.153.454	944.594	1,208,947	783,104	2,138,234	365,238		3,548,829	2,128,044			
02/01/40												1,100,101	011,001	1,240,048	803,325	2,193,755	379,204		0,010,020	2,160,927			
08/01/40												1,184,954	968,703						2,170,160				
02/01/41													000.400	1,271,948	824,067	2,250,712	393,540		0.040.777	2,194,525			
08/01/41 02/01/42													993,426	1,304,669	845,345	2,309,140	408,252	4,231,110	2,212,777	441,368			
08/01/42													1,018,778	1,001,000	010,010	2,000,110	400,202	4,267,140	2,256,408	441,000			
02/01/43														1,338,232	867,173	2,369,077	423,351			441,368			
08/01/43 02/01/44															889,563	2.430.563	438,847	4,304,005	2,301,078	441,368			
02/01/44															009,003	2,430,563	430,047	4.341.729	2.346.807	441,300			
02/01/45															912,532	2,493,637	454,750			441,368			
08/01/45																		4,380,328	2,393,625				
02/01/46 08/01/46																2,558,341	471,070	4,419,832	2,441,556	441,368			
02/01/47																	487,819	4,413,032	2,441,000	441,368			
08/01/47																		4,460,260	2,490,628				
02/01/48																		4 504 005	0.540.005	441,368			
08/01/48 02/01/49																		4,501,632	2,540,865	441,368			
08/01/49																			2,592,299				
02/01/50																				441,368			
08/01/50 02/01/51																				441,368			
02/01/51																				441,300			
eb 2023-2051																							
Tota	al 9,908,000	16,584,000	6,842,000	9,950,000	24,230,917	31,963,290	19,749,000	14,195,149	28,773,000	35,283,520	65,377,259	76,265,445	70,280,525	63,080,131	73,589,836	68,303,860	60,358,327	86,798,193	78,280,669	42,938,542	1,940,000	33,764,000	16,029,115

Massachusetts Clean Water Trust

Schedule of Free Up Releases to Equity - Combined -- Clean Water (CW) & Drinking Water (DW)

		Releases are used to pay Debt Service	
		FSA	
Data	Total	POOL	Total
Date	DSRF Releases	2004 Refunding 2004A	Releases to Equity
02/01/23	18,602,019	139.000	18,463,019
08/01/23	68.185.038	816 000	67,369,038
02/01/24	19,002,331	142,000	18,860,331
08/01/24	61,508,931	403,000	61,105,931
02/01/25	19,337,087	71,000	19,266,087
08/01/25	57,946,241	332,000	57,614,241
02/01/26	18,166,597		18,166,597
08/01/26	51,405,129	31,500	51,373,629
02/01/27	18,557,721		18,557,721
08/01/27	45,739,277	5,500	45,733,777
02/01/28	18,687,452		18,687,452
08/01/28	41,256,165		41,256,165
02/01/29	19,093,502		19,093,502
08/01/29	39,908,552		39,908,552
02/01/30	19,183,438		19,183,438
08/01/30	37,375,660		37,375,660
02/01/31	19,588,411		19,588,411
08/01/31 02/01/32	27,080,027		27,080,027
02/01/32	18,874,386 27,737,187		18,874,386 27,737,187
02/01/33	19,278,890		19,278,890
08/01/33	20,216,235		20,216,235
02/01/34	15,774,000		15,774,000
08/01/34	18,728,336		18,728,336
02/01/35	16,112,619		16,112,619
08/01/35	16,488,014		16,488,014
02/01/36	12,577,820		12,577,820
08/01/36	15,177,854		15,177,854
02/01/37	10,403,150		10,403,150
08/01/37	12,468,587		12,468,587
02/01/38	6,473,615		6,473,615
08/01/38	9,333,873		9,333,873
02/01/39	6,623,567		6,623,567
08/01/39	5,646,877		5,646,877
02/01/40 08/01/40	6,777,259		6,777,259
02/01/41	4,323,817 6,934,792		4,323,817 6,934,792
08/01/41	7,437,313		7,437,313
02/01/42	5,308,773		5,308,773
08/01/42	7,542,326		7,542,326
02/01/43	5,439,200		5,439,200
08/01/43	6,605,083		6,605,083
02/01/44	4,200,342		4,200,342
08/01/44	6,688,536		6,688,536
02/01/45	4,302,288		4,302,288
08/01/45	6,773,953		6,773,953
02/01/46	3,470,779		3,470,779
08/01/46	6,861,388		6,861,388
02/01/47	929,187		929,187
08/01/47	6,950,888		6,950,888
02/01/48	441,368		441,368
08/01/48	7,042,497		7,042,497
02/01/49 08/01/49	441,368 2,592,299		441,368 2,592,299
02/01/50 08/01/50	441,368		441,368
02/01/50	- 441.368		- 441,368
08/01/51			
Feb 2023-2051			
Total	934,484,780	1,940,000	932,544,780