

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			
POOL			
Date	Total DSRF Releases	2004 Refunding	Total Releases to Equity
		2004A	
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	27,080,027		27,080,027
02/01/32	18,874,386		18,874,386
08/01/32	27,737,187		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	6,777,259		6,777,259
08/01/40	4,323,817		4,323,817
02/01/41	6,934,792		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	441,368		441,368
08/01/49	2,592,299		2,592,299
02/01/50	441,368		441,368
08/01/50	-		-
02/01/51	441,368		441,368
08/01/51	-		-
Feb 2023-2051			
Total	934,484,780	1,940,000	932,544,780