

Massachusetts Clean Water Trust			
DEBT SERVICE - INTEREST			
PROGRAM	SINGLE OBLIGOR	SINGLE OBLIGOR	
Bond Issue	MWRA	MWRA	Total
	SERIES 1999A	SERIES 2002A	
	Interest	Interest	Interest
Date			
02/01/2018	1,093,044	185,888	67,817,522
08/01/2018	1,093,044	185,888	66,888,247
02/01/2019	590,544	163,575	62,134,729
08/01/2019	590,544	163,575	61,204,491
02/01/2020	110,544	142,444	56,548,960
08/01/2020	110,544	142,444	55,495,535
02/01/2021	110,544	122,625	51,138,572
08/01/2021	110,544	122,625	50,075,338
02/01/2022	110,544	104,250	45,975,257
08/01/2022	110,544	104,250	45,010,726
02/01/2023	110,544	88,375	40,900,211
08/01/2023	110,544	88,375	39,895,650
02/01/2024	110,544	74,250	36,269,764
08/01/2024	110,544	74,250	35,261,577
02/01/2025	74,894	61,000	31,693,780
08/01/2025	74,894	61,000	30,647,293
02/01/2026	47,725	48,750	27,490,631
08/01/2026	47,725	48,750	26,421,921
02/01/2027	27,456	37,625	23,746,827
08/01/2027	27,456	37,625	22,783,827
02/01/2028	12,363	27,625	20,535,852
08/01/2028	12,363	27,625	19,564,977
02/01/2029	3,019	19,000	17,498,187
08/01/2029	3,019	19,000	16,490,812
02/01/2030		11,750	14,980,719
08/01/2030		11,750	13,934,469
02/01/2031		6,125	12,465,203
08/01/2031		6,125	11,398,078
02/01/2032		2,125	10,458,961
08/01/2032		2,125	9,417,186
02/01/2033			8,473,105
08/01/2033			7,392,480
02/01/2034			6,822,533
08/01/2034			5,971,383
02/01/2035			5,482,871
08/01/2035			4,600,596
02/01/2036			4,256,377
08/01/2036			3,634,452
02/01/2037			3,280,781
08/01/2037			2,834,706
02/01/2038			2,469,853
08/01/2038			2,292,378
02/01/2039			1,925,768
08/01/2039			1,742,893
02/01/2040			1,579,802
08/01/2040			1,391,277
02/01/2041			1,223,850
08/01/2041			1,029,650
02/01/2042			965,550
08/01/2042			765,325
02/01/2043			699,025
08/01/2043			492,525
02/01/2044			492,525
08/01/2044			330,250
02/01/2045			330,250
08/01/2045			162,950
02/01/2046			162,950
08/01/2046			64,625
02/01/2047			64,625
Feb 2018-Maturi			
Total	4,803,525	2,190,813	1,095,080,659