

**South Bayside Waste Management Authority Authority  
Solid Waste Enterprise Revenue Bond  
Series 2009A and Series 2009B  
Debt Service Schedule**

| Payment Date       | Principal  | Coupon | Interest      | Period Total   | Bond Year Total | Series 2009B | Total          |
|--------------------|------------|--------|---------------|----------------|-----------------|--------------|----------------|
| 3/1/10             |            |        | 1,505,520.52  | 1,505,520.52   |                 | 80,416.67    |                |
| 9/1/10             |            |        | 1,513,931.25  | 1,513,931.25   | 3,019,451.77    | 75,000.00    | 3,174,868.44   |
| 3/1/11             |            |        | 1,513,931.25  | 1,513,931.25   |                 | 75,000.00    |                |
| 9/1/11             |            |        | 1,513,931.25  | 1,513,931.25   | 3,027,862.50    | 75,000.00    | 3,177,862.50   |
| 3/1/12             |            |        | 1,513,931.25  | 1,513,931.25   |                 | 75,000.00    |                |
| 9/1/12             | 1,095,000  | 5.000% | 1,513,931.25  | 2,608,931.25   | 4,122,862.50    | 75,000.00    | 4,272,862.50   |
| 3/1/13             |            |        | 1,486,556.25  | 1,486,556.25   |                 | 75,000.00    |                |
| 9/1/13             | 1,150,000  | 5.000% | 1,486,556.25  | 2,636,556.25   | 4,123,112.50    | 75,000.00    | 4,273,112.50   |
| 3/1/14             |            |        | 1,457,806.25  | 1,457,806.25   |                 | 75,000.00    |                |
| 9/1/14             | 1,205,000  | 5.000% | 1,457,806.25  | 2,662,806.25   | 4,120,612.50    | 3,075,000.00 | 7,270,612.50   |
| 3/1/15             |            |        | 1,427,681.25  | 1,427,681.25   |                 |              |                |
| 9/1/15             | 1,270,000  | 3.500% | 1,427,681.25  | 2,697,681.25   | 4,125,362.50    |              | 4,125,362.50   |
| 3/1/16             |            |        | 1,405,456.25  | 1,405,456.25   |                 |              |                |
| 9/1/16             | 1,310,000  | 4.000% | 1,405,456.25  | 2,715,456.25   | 4,120,912.50    |              | 4,120,912.50   |
| 3/1/17             |            |        | 1,379,256.25  | 1,379,256.25   |                 |              |                |
| 9/1/17             | 1,365,000  | 4.250% | 1,379,256.25  | 2,744,256.25   | 4,123,512.50    |              | 4,123,512.50   |
| 3/1/18             |            |        | 1,350,250.00  | 1,350,250.00   |                 |              |                |
| 9/1/18             | 1,420,000  | 5.000% | 1,350,250.00  | 2,770,250.00   | 4,120,500.00    |              | 4,120,500.00   |
| 3/1/19             |            |        | 1,314,750.00  | 1,314,750.00   |                 |              |                |
| 9/1/19             | 1,495,000  | 5.000% | 1,314,750.00  | 2,809,750.00   | 4,124,500.00    |              | 4,124,500.00   |
| 3/1/20             |            |        | 1,277,375.00  | 1,277,375.00   |                 |              |                |
| 9/1/20             | 1,570,000  | 5.250% | 1,277,375.00  | 2,847,375.00   | 4,124,750.00    |              | 4,124,750.00   |
| 3/1/21             |            |        | 1,236,162.50  | 1,236,162.50   |                 |              |                |
| 9/1/21             | 1,650,000  | 5.250% | 1,236,162.50  | 2,886,162.50   | 4,122,325.00    |              | 4,122,325.00   |
| 3/1/22             |            |        | 1,192,850.00  | 1,192,850.00   |                 |              |                |
| 9/1/22             | 1,735,000  | 5.250% | 1,192,850.00  | 2,927,850.00   | 4,120,700.00    |              | 4,120,700.00   |
| 3/1/23             |            |        | 1,147,306.25  | 1,147,306.25   |                 |              |                |
| 9/1/23             | 1,830,000  | 5.250% | 1,147,306.25  | 2,977,306.25   | 4,124,612.50    |              | 4,124,612.50   |
| 3/1/24             |            |        | 1,099,268.75  | 1,099,268.75   |                 |              |                |
| 9/1/24             | 1,925,000  | 5.250% | 1,099,268.75  | 3,024,268.75   | 4,123,537.50    |              | 4,123,537.50   |
| 3/1/25             |            |        | 1,048,737.50  | 1,048,737.50   |                 |              |                |
| 9/1/25             | 2,025,000  | 6.250% | 1,048,737.50  | 3,073,737.50   | 4,122,475.00    |              | 4,122,475.00   |
| 3/1/26             |            |        | 985,456.25    | 985,456.25     |                 |              |                |
| 9/1/26             | 2,150,000  | 6.250% | 985,456.25    | 3,135,456.25   | 4,120,912.50    |              | 4,120,912.50   |
| 3/1/27             |            |        | 918,268.75    | 918,268.75     |                 |              |                |
| 9/1/27             | 2,285,000  | 6.250% | 918,268.75    | 3,203,268.75   | 4,121,537.50    |              | 4,121,537.50   |
| 3/1/28             |            |        | 846,862.50    | 846,862.50     |                 |              |                |
| 9/1/28             | 2,430,000  | 6.250% | 846,862.50    | 3,276,862.50   | 4,123,725.00    |              | 4,123,725.00   |
| 3/1/29             |            |        | 770,925.00    | 770,925.00     |                 |              |                |
| 9/1/29             | 2,580,000  | 6.250% | 770,925.00    | 3,350,925.00   | 4,121,850.00    |              | 4,121,850.00   |
| 3/1/30             |            |        | 690,300.00    | 690,300.00     |                 |              |                |
| 9/1/30             | 2,740,000  | 6.000% | 690,300.00    | 3,430,300.00   | 4,120,600.00    |              | 4,120,600.00   |
| 3/1/31             |            |        | 608,100.00    | 608,100.00     |                 |              |                |
| 9/1/31             | 2,905,000  | 6.000% | 608,100.00    | 3,513,100.00   | 4,121,200.00    |              | 4,121,200.00   |
| 3/1/32             |            |        | 520,950.00    | 520,950.00     |                 |              |                |
| 9/1/32             | 3,080,000  | 6.000% | 520,950.00    | 3,600,950.00   | 4,121,900.00    |              | 4,121,900.00   |
| 3/1/33             |            |        | 428,550.00    | 428,550.00     |                 |              |                |
| 9/1/33             | 3,265,000  | 6.000% | 428,550.00    | 3,693,550.00   | 4,122,100.00    |              | 4,122,100.00   |
| 3/1/34             |            |        | 330,600.00    | 330,600.00     |                 |              |                |
| 9/1/34             | 3,460,000  | 6.000% | 330,600.00    | 3,790,600.00   | 4,121,200.00    |              | 4,121,200.00   |
| 3/1/35             |            |        | 226,800.00    | 226,800.00     |                 |              |                |
| 9/1/35             | 3,670,000  | 6.000% | 226,800.00    | 3,896,800.00   | 4,123,600.00    |              | 4,123,600.00   |
| 3/1/36             |            |        | 116,700.00    | 116,700.00     |                 |              |                |
| 9/1/36             | 3,890,000  | 6.000% | 116,700.00    | 4,006,700.00   | 4,123,400.00    |              | 4,123,400.00   |
|                    | 53,500,000 |        | 55,609,114.27 | 109,109,114.27 | 109,109,114.27  | 3,755,416.67 | 112,864,530.94 |
| Accrued            |            |        | 0.00          | 0.00           |                 |              |                |
| Total Debt Service |            |        | 55,609,114.27 | 109,109,114.27 |                 |              |                |

**Series A Bond Statistics**

|                                 |          |   |         |
|---------------------------------|----------|---|---------|
| TIC                             | 5.82732% | using   | 99.81%  |
| Bond Yield                      | 5.73582% | using   | 100.38% |
| All-in TIC                      | 5.89538% | using   | 99.10%  |
| Average Rate                    | 5.84778% |   |         |
| Average Life                    | 17.05775 | years   |         |
| Dated                           | 9/2/09   |   |         |
| Delivery                        | 9/2/09   |   |         |
| Form 8086 Weighted Average Life | 17.45495 | years (based on each maturity's purchase price) |         |

**Series B Bond Statistics**

|       |         |
|-------|---------|
| TIC   | 5.0000% |
| Dated | 8/18/09 |

**Series A & B Bond Statistics**

|                    |         |
|--------------------|---------|
| Blended TIC        | 5.8098% |
| All-in Blended TIC | 5.8767% |