

Wastewater System Revenue Bonds, Series 2004A							Wastewater System Revenue Bonds, Series 2006C							Wastewater System Revenue Bonds, Series 2008A						
Bond Cash Flows							Bond Cash Flows							Bond Cash Flows						
Payment Date	Purchase Price to MSD	Purchase of Bond Insurance	Bond Debt Service	Total Cash Flow	Principal Payment	Bond Years	Payment Date	Purchase Price to MSD	Purchase of Bond Insurance	Bond Debt Service	Total Cash Flow	Principal Payment	Bond Years	Payment Date	Purchase Price to MSD	Purchase of Bond Insurance	Bond Debt Service	Total Cash Flow	Principal Payment	Bond Years
05/06/04	(173,957,693)	585,000		(173,372,693)			11/28/06	(63,068,705)	241,700		(62,827,005)			11/25/08	(29,697,429)			(29,697,429)		
11/01/04			3,969,454	3,969,454			05/01/07			1,233,350	1,233,350			05/01/09			707,389	707,389		
05/01/05			4,082,867	4,082,867			11/01/07			1,451,000	1,451,000			11/01/09			816,218	816,218		
11/01/05			4,082,867	4,082,867			05/01/08			1,451,000	1,451,000			05/01/10			816,218	816,218		
05/01/06			5,582,867	5,582,867	1,500,000	2,979,167	11/01/08			1,451,000	1,451,000			11/01/10			816,218	816,218		
11/01/06			4,067,867	4,067,867			05/01/09			1,451,000	1,451,000			05/01/11			816,218	816,218		
05/01/07			5,572,867	5,572,867	1,505,000	4,494,097	11/01/09			1,451,000	1,451,000			11/01/11			816,218	816,218		
11/01/07			4,052,817	4,052,817			05/01/10			1,451,000	1,451,000			05/01/12			816,218	816,218		
05/01/08			5,562,817	5,562,817	1,510,000	6,019,028	11/01/10			1,451,000	1,451,000			11/01/12			816,218	816,218		
11/01/08			4,033,942	4,033,942			05/01/11			1,451,000	1,451,000			05/01/13			816,218	816,218		
05/01/09			5,553,942	5,553,942	1,520,000	7,578,889	11/01/11			1,451,000	1,451,000			11/01/13			816,218	816,218		
11/01/09			4,013,042	4,013,042			05/01/12			1,451,000	1,451,000			05/01/14			816,218	816,218		
05/01/10			5,608,042	5,608,042	1,595,000	9,547,847	11/01/12			1,451,000	1,451,000			11/01/14			816,218	816,218		
11/01/10			3,989,117	3,989,117			05/01/13			1,451,000	1,451,000			05/01/15			816,218	816,218		
05/01/11			5,769,117	5,769,117	1,780,000	12,435,278	11/01/13			1,451,000	1,451,000			11/01/15			816,218	816,218		
11/01/11			3,960,192	3,960,192			05/01/14			1,451,000	1,451,000			05/01/16			816,218	816,218		
05/01/12			5,920,192	5,920,192	1,960,000	15,652,778	11/01/14			1,451,000	1,451,000			11/01/16			816,218	816,218		
11/01/12			3,925,892	3,925,892			05/01/15			1,451,000	1,451,000			05/01/17			816,218	816,218		
05/01/13			6,090,892	6,090,892	2,165,000	19,454,931	11/01/15			1,451,000	1,451,000			11/01/17			816,218	816,218		
11/01/13			3,886,922	3,886,922			05/01/16			1,451,000	1,451,000			05/01/18			816,218	816,218		
05/01/14			6,261,922	6,261,922	2,375,000	23,717,014	11/01/16			1,451,000	1,451,000			11/01/18			816,218	816,218		
11/01/14			3,842,391	3,842,391			05/01/17			1,451,000	1,451,000			05/01/19			816,218	816,218		
05/01/15			6,457,391	6,457,391	2,615,000	28,728,681	11/01/17			1,451,000	1,451,000			11/01/19			816,218	816,218		
11/01/15			3,790,091	3,790,091			05/01/18			1,451,000	1,451,000			05/01/20			816,218	816,218		
05/01/16			6,645,091	6,645,091	2,855,000	34,220,347	11/01/18			1,451,000	1,451,000			11/01/20			816,218	816,218		
11/01/16			3,732,991	3,732,991			05/01/19			1,451,000	1,451,000			05/01/21			816,218	816,218		
05/01/17			6,857,991	6,857,991	3,125,000	40,581,597	11/01/19			1,451,000	1,451,000			11/01/21			816,218	816,218		
11/01/17			3,670,491	3,670,491			05/01/20			1,451,000	1,451,000			05/01/22			816,218	816,218		
05/01/18			7,075,491	7,075,491	3,405,000	47,622,708	11/01/20			1,451,000	1,451,000			11/01/22			816,218	816,218		
11/01/18			3,600,263	3,600,263			05/01/21			1,451,000	1,451,000			05/01/23			816,218	816,218		
05/01/19			7,340,263	7,340,263	3,740,000	56,048,056	11/01/21			1,451,000	1,451,000			11/01/23			816,218	816,218		
11/01/19			3,509,688	3,509,688			05/01/22			1,451,000	1,451,000			05/01/24			816,218	816,218		
05/01/20			7,599,688	7,599,688	4,090,000	65,383,194	11/01/22			1,451,000	1,451,000			11/01/24			816,218	816,218		
11/01/20			3,407,641	3,407,641			05/01/23			1,451,000	1,451,000			05/01/25			816,218	816,218		
05/01/21			7,867,641	7,867,641	4,460,000	75,758,056	11/01/23			1,451,000	1,451,000			11/01/25			816,218	816,218		
11/01/21			3,296,516	3,296,516			05/01/24			1,451,000	1,451,000			05/01/26			816,218	816,218		
05/01/22			8,156,516	8,156,516	4,860,000	87,412,500	11/01/24			1,451,000	1,451,000			11/01/26			816,218	816,218		
11/01/22			3,183,841	3,183,841			05/01/25			1,451,000	1,451,000			05/01/27			816,218	816,218		
05/01/23			8,463,841	8,463,841	5,280,000	100,246,667	11/01/25			1,451,000	1,451,000			11/01/27			816,218	816,218		
11/01/23			3,054,381	3,054,381			05/01/26			1,451,000	1,451,000			05/01/28			816,218	816,218		
05/01/24			8,784,381	8,784,381	5,730,000	114,520,417	11/01/26			1,451,000	1,451,000			11/01/28			816,218	816,218		
11/01/24			2,911,131	2,911,131			05/01/27			5,451,000	5,451,000	4,000,000	81,700,000	05/01/29			816,218	816,218		
05/01/25			9,121,131	9,121,131	6,210,000	130,323,750	11/01/27			1,368,500	1,368,500			11/01/29			816,218	816,218		
11/01/25			2,763,644	2,763,644			05/01/28			5,813,500	5,813,500	4,445,000	95,234,125	05/01/30			3,466,218	3,466,218	2,650,000	56,798,333
05/01/26			12,653,644	12,653,644	9,890,000	217,442,639	11/01/28			1,257,375	1,257,375			11/01/30			748,643	748,643		
11/01/26			2,528,756	2,528,756			05/01/29			5,922,375	5,922,375	4,665,000	104,612,625	05/01/31			3,373,643	3,373,643	2,625,000	58,887,500
05/01/27			12,743,756	12,743,756	10,215,000	234,803,125	11/01/29			1,140,750	1,140,750			11/01/31			681,049	681,049		
11/01/27			2,286,150	2,286,150			05/01/30			6,040,750	6,040,750	4,900,000	114,782,500	05/01/32			3,441,049	3,441,049	2,760,000	64,676,000
05/01/28			13,706,150	13,706,150	11,420,000	273,921,389	11/01/30			1,018,250	1,018,250			11/01/32			609,289	609,289		
11/01/28			2,014,925	2,014,925			05/01/31			6,158,250	6,158,250	5,140,000	125,544,500	05/01/33			3,519,289	3,519,289	2,910,000	71,101,000
05/01/29			13,974,925	13,974,925	11,960,000	298,833,889	11/01/31			909,025	909,025			11/01/33			532,901	532,901		
11/01/29			1,730,875	1,730,875			05/01/32			6,269,025	6,269,025	5,360,000	136,278,000	05/01/34			3,597,901	3,597,901	3,065,000	77,953,167
05/01/30			14,260,875	14,260,875	12,530,000	325,605,972	11/01/32			787,250	787,250			11/01/34			452,445	452,445		
11/01/30			1,417,625	1,417,625			05/01/33			6,392,250	6,392,250	5,605,000	148,112,125	05/01/35			3,682,445	3,682,445	3,230,000	85,379,667
05/01/31			14,572,625	14,572,625	13,155,000	355,002,292	11/01/33			647,125	647,125			11/01/35			366,850	366,850		
11/01/31			1,088,750	1,088,750			05/01/34			6,532,125	6,532,125	5,885,000	161,396,125	05/01/36			3,791,			