

Sources of Payment

Date	Debt Obligation	DS Fund	City	DSRF	County	Bond Insurer	Total	Amount Due	Unpaid
3/1/2009	1998A Bonds	85,561.53	195,345.97	-	-	-	280,907.50	280,907.50	-
3/1/2009	2003A Bonds	16,612.00	630,650.50	-	-	-	647,262.50	647,262.50	-
3/1/2009	2003B Notes	16,581.48	521,491.02	-	-	-	538,072.50	538,072.50	-
3/1/2009	2003C Notes	16,595.90	590,529.10	-	-	-	607,125.00	607,125.00	-
5/1/2009	2002A Notes	5,748.80	440,983.20	-	-	-	446,732.00	446,732.00	-
6/1/2009	2003D-1 Bonds	200,982.44	-	861,467.56	-	-	1,062,450.00	1,062,450.00	-
6/1/2009	2003D-2 Bonds	33.90	-	1,624,966.10	-	-	1,625,000.00	1,625,000.00	-
6/1/2009	2003E Bonds	2.84	-	353,027.16	-	-	353,030.00	353,030.00	-
6/1/2009	2003F Bonds	72,636.28	-	272,258.72	-	-	344,895.00	344,895.00	-
6/1/2009	2003D Swaps	-	-	-	775,653.00	-	775,653.00	775,653.00	-
7/1/2009	Covanta Loan	-	637,500.00	-	-	-	637,500.00	637,500.00	-
9/1/2009	1998A Bonds	-	-	315,907.50	-	-	315,907.50	315,907.50	-
9/1/2009	2003A Bonds	-	-	647,262.50	-	-	647,262.50	647,262.50	-
9/1/2009	2003B Notes	-	-	538,072.50	-	-	538,072.50	538,072.50	-
9/1/2009	2003C Notes	-	-	607,125.00	-	-	607,125.00	607,125.00	-
10/1/2009	Covanta Loan	-	637,500.00	-	-	-	637,500.00	637,500.00	-
11/1/2009	2002A Notes	88.31	396,732.00	799,911.69	-	-	1,196,732.00	1,196,732.00	-
12/1/2009	2003D-1 Bonds	-	127,612.66	934,837.34	-	-	1,062,450.00	1,062,450.00	-
12/1/2009	2003D-2 Bonds	-	195,181.48	1,429,818.52	-	-	1,625,000.00	1,625,000.00	-
12/1/2009	2003E Bonds	-	209,358.25	746,467.75	787,204.00	-	1,743,030.00	1,743,030.00	-
12/1/2009	2003F Bonds	-	202,375.56	1,482,519.44	-	-	1,684,895.00	1,684,895.00	-
12/1/2009	2003D Swaps	-	98,322.00	-	720,263.00	-	818,585.00	818,585.00	-
Totals		414,843.48	4,883,581.74	10,613,641.78	2,283,120.00	-	18,195,187.00	18,195,187.00	-

Sources of Payment

Date	Debt Obligation	DS Fund	City	DSRF	County	Bond Insurer	Total	Amount Due	Unpaid
1/1/2010	Covanta Loan	-	637,500.00	-	-	-	637,500.00	637,500.00	-
3/1/2010	1998A Bonds	-	-	280,085.00	-	-	280,085.00	280,085.00	-
3/1/2010	2003A Bonds	-	-	647,262.50	-	-	647,262.50	647,262.50	-
3/1/2010	2003B Notes	-	-	538,072.50	-	-	538,072.50	538,072.50	-
3/1/2010	2003C Notes	-	-	607,125.00	-	-	607,125.00	607,125.00	-
4/1/2010	Covanta Loan	-	-	-	-	-	-	637,500.00	(637,500.00)
5/1/2010	2002A Notes	88.31	-	-	-	425,193.69	425,282.00	425,282.00	-
6/1/2010	2003D-1 Bonds	2.04	-	1,062,447.96	-	-	1,062,450.00	1,062,450.00	-
6/1/2010	2003D-2 Bonds	3.12	-	1,624,996.88	-	-	1,625,000.00	1,625,000.00	-
6/1/2010	2003E Bonds	0.39	-	-	322,102.11	-	322,102.50	322,102.50	-
6/1/2010	2003F Bonds	1.63	-	314,743.37	-	-	314,745.00	314,745.00	-
6/1/2010	2003D Swaps	0.22	-	-	804,151.99	-	804,152.21	804,152.21	-
7/1/2010	Covanta Loan	-	-	-	-	-	-	637,500.00	(637,500.00)
9/1/2010	1998A Bonds	-	-	-	-	-	-	320,085.00	(320,085.00)
9/1/2010	2003A Bonds	-	-	-	-	-	-	647,262.50	(647,262.50)
9/1/2010	2003B Notes	-	-	-	-	-	-	-	-
9/1/2010	2003C Notes	-	-	-	-	-	-	607,125.00	(607,125.00)
10/1/2010	Covanta Loan	-	-	-	-	-	-	637,500.00	(637,500.00)
11/1/2010	2002A Notes	-	-	-	-	-	-	1,217,512.50	(1,217,512.50)
12/1/2010	2003D-1 Bonds	-	-	-	-	-	-	1,062,450.00	(1,062,450.00)
12/1/2010	2003D-2 Bonds	-	-	-	-	-	-	1,625,000.00	(1,625,000.00)
12/1/2010	2003E Bonds	-	-	-	-	-	-	1,777,102.50	(1,777,102.50)
12/1/2010	2003F Bonds	-	-	-	-	-	-	1,714,745.00	(1,714,745.00)
12/1/2010	2003D Swaps	-	-	-	-	-	-	860,000.00	(860,000.00)
Totals		95.71	637,500.00	5,074,733.21	1,126,254.10	425,193.69	7,263,776.71	19,007,559.21	(11,743,782.50)