

2007 Limited GO Note \$30,000,000.00 Maturity Value \$34,685,000.00

Payee		Reimb for Coventa	Debt Service	Bond Counsel	Financial Advisor	Engineer
DC-Reimb of Advance to Covanta	\$2,250,000.00	\$2,250,000.00				
DC-Reimb of 12/01/07 Debt Serv & Swap Pmts	\$3,100,000.00		\$3,100,000.00			
DC-Pmt to County for 2006 & 2007 System Fees	\$1,067,783.00		\$1,067,783.00			
HBG-Reimb of Advance to Covanta	\$250,000.00	\$250,000.00				
HBG-Reimb of 11/01/07 Debt Serv Pmts	\$600,000.00		\$600,000.00			
HBG-Reimb of 6/01 & 9/1/07 Debt Serv & Swap	\$3,456,097.99		\$3,456,097.99			
2008 Debt Service - 2003 Notes-Retro Fit Bonds	\$9,136,674.00		\$9,136,674.00			
2008 Debt Service - 1998A Bonds	\$469,836.00		\$469,836.00			
2008 Debt Service - 2002 Notes	\$914,417.86		\$914,417.86			
Coventa - Owed Under Interim Agreement	\$5,716,728.55	\$5,716,728.55				
PFM	\$142,410.00				\$142,410.00	
Echert Seamans	\$310,000.00			\$310,000.00		
Mette Evans & Woodside	\$207,650.00			\$207,650.00		
Goldberg Katzman	\$45,308.98			\$45,308.98		
Milt Lopus Associates	\$150,000.00				\$150,000.00	
Foreman & Foreman	\$2,925.00			\$2,925.00		
Susquehanna Group Advisors	\$115,000.00				\$115,000.00	
HRG Engineers	\$35,935.58					\$35,935.58
HDR Engineering	\$38,500.00					\$38,500.00
Dilworth Paxton - Placement Agent Counsel	\$50,000.00			\$50,000.00		
Commerce Bank, Trustee Fees	\$6,000.00		\$6,000.00			
Bears & Stern - Placement Agent	\$118,941.56		\$118,941.56			
TOTAL Distribution at Settlement	\$28,184,208.52	\$8,216,728.55	\$18,869,750.41	\$615,883.98	\$407,410.00	\$74,435.58
Net Working Capital to Project Acct	\$1,810,600.33					
Proceeds from Note Buyers	\$29,994,808.55					
Due at Maturity 12/15/10	\$34,685,000.00					
2007 C&D Notes Issued 12/15/07	\$30,000,000.00					
Capital Appreciation Cost Due at Maturity	\$4,685,000.00		\$4,685,000.00			
Debt Service and Bank Costs			\$23,554,750.41			