APPENDIX A

OUTSTANDING DEBT
AS OF JANUARY 1, 2013

	Certificates of Participation		Outstanding Principal
	Series 2001B	$	45,050,000
*	Series 2001 (QZAB)		1,466,564
	Series 2002A		56,940,000
	Series 2002B		56,945,000
	Series 2003A (Ref)		167,018
	Series 2003D		2,110,000
*	Series 2003 (QZAB)		2,859,390
	Series 2004A (Ref)		52,280,000
	Series 2005A		6,120,000
	Series 2006A		170,880,000
	Series 2006B		176,725,000
	Series 2006C		36,460,000
	Series 2006D (Ref)		10,055,000
*	Series 2006 (QZAB)		1,165,599
	Series 2007A		290,480,000
	Series 2007B		91,725,000
	Series 2007C		90,825,000
	Series 2008A (Ref)		180,425,000
	Series 2008C (Ref)		57,440,000
	Series 2008B		538,305,000
	Series 2009A		274,770,000
	Series 2009B (QSCB)		104,000,000
	Series 2010A (QSCB)		96,290,000
	Series 2010B (BAB)		27,990,000
	Series 2010 (QZAB)		23,191,579
	Series 2011A		127,660,000
	Series 2011B		137,660,000
	Series 2012A		149,365,000
	Series 2012B-1		13,765,000
	Series 2012B-2		15,655,000
	Sub-total	**$**	**2,838,770,150**
	General Obligation Bonds	**$**	**132,135,000**
	Equipment Leases	**$**	**100,910,331**
	Total	**$**	**3,071,815,481**

* Outstanding Sinking Fund Payments