Schedule of Bonds Outstanding(1)
Unaudited
As of December 31, 2006
(In Thousands)

Maturity Date Jan 1	REVENUE BONDS 1997A Refunding Series Int. Rate	Amt	1998B Refunding Series Int. Rate	Amt	REVENUE OBLIGATIONS 1999A Tax-Exempt Series Int. Rate	Amt	1999B Taxable Series Int. Rate	Amt	2001A Improvement Series Int. Rate	Amt	2002A Refunding Series Int. Rate	Amt	2002B Tax-Exempt Series Int. Rate	Amt	2002C Taxable Series Int. Rate	Amt	2002D Refunding Series Int. Rate	Amt	2003A Refunding Series Int. Rate	Amt	2004A Tax-Exempt Series Int. Rate	Amt	2004B Taxable Series Int. Rate	Amt	2004M Tax-Exempt Series Int. Rate	Amt	2005A Refunding Series Int. Rate	Amt	2005B Refunding Series Int. Rate	Amt	2005C Refunding Series Int. Rate	Amt	2005M Tax-Exempt Series Int. Rate	Amt	2006A Tax-Exempt Series Int. Rate	Amt	2006B Taxable Series Int. Rate	Amt	2006M Tax-Exempt Series Int. Rate	Amt	2006C Refunding Series Int. Rate	Amt	Total Principal Maturities(9)	Total Revenue Interest(9)	Total Debt Service(9)
2007			4 1/2	750	4.80	6,695	7.12	4,705	4.00	2,155	5.00	4,105			5.27	30,865	5.00	21,715			2 1/2	270													3 1/4	5,215					76,475	159,642	236,117
2008			4 1/2	785	5 1/2	7,070	7.17	4,980	4 1/2	2,240	5 1/2	7,860			5.51	20,970	4.00	28,690			5.00	4,665							5.00	7,600					3 1/4	4,490	4.90	11,070			100,420	157,447	257,867
2009			4 1/2	825	5 1/2	7,480	7.22	5,270	4 1/2	2,340	5 1/2	8,290	5.00	3,815			5.00	14,800			5.00	36,680													3 3/8	7,975	4.90	7,750			95,225	152,583	247,808
2010	4 7/8	2,505	4.70	865	5 1/2	7,940	7.27	5,590 *		2,450 (2)	5 1/2	8,745	5.00	6,835			5.00	30,430			5.00	6,090	3.57	2,665					5.00	19,155					5.00	3,380	4.90	14,045			110,695	147,341	258,036
2011	4.90	9,780	4 3/4	905	5 1/2	18,325	7.27	38,390 *			5 1/2	10,110					5 1/4	5,800			3.00	505	3.89	2,750					5.00	10,255					3.40	3,165	4.90	13,000			112,985	141,220	254,205
2012	5.00	15,040	5 1/4	955 *	5 5/8	10,910	7.32	1,465	5.00	2,565	5 1/2	11,555	5 3/8	7,175			5 1/4	30,095			5.00	6,395	4.17	2,870					5.00	8,915			3.65	3,880	3 1/2	4,065	4.95	10,000			115,885	134,981	250,866
2013	5.00	15,815	5 1/4	1,010 *	5 5/8	11,540	7.37	1,580	5.00	2,690	5 1/2	12,190	5 3/8	7,565			5 1/4	36,500			5.00	6,740	4.33	2,985					5.00	9,355					3.60	5,000	5.00	13,750	3 3/4	2,639			129,359	128,704	258,063
2014	5.00	16,630	5.00	1,065 *			7.42	1,700	5.00	2,830	5 1/2	7,310	5 3/8	7,970			5 1/4	42,160			5.00	7,070	4.47	3,115			5 1/2	8,635	5.00	5,660					3 5/8	5,000	5.00	28,250				12,550 (7)	149,945	121,564	271,509
2015	5.00	12,980	5.00	1,120 *					5 1/4	2,965	5 1/2	2,155	5 3/8	8,395			5 1/4	27,645	5.00	23,575	5.00	7,430	4.52	3,250	4 1/4	12,973	5 1/2	11,395							5.00	10,000	5.05	31,250				13,165 (8)	168,298	113,512	281,810
2016	5.00	9,095 *	5.00	1,180 *					5 1/4	3,125	5 1/2	2,315	5 3/8	8,850			5.00	18,340	5.00	27,285	5.00	18,250			4 3/8	5,283 (3)	5 1/2	17,705					4.00	7,704 (3)	5.00	34,400					5.00	13,800	167,333	109,169 (10)	276,502
2017	5.00	9,485 *	5.00	1,245 *					5 1/4	3,290	5 1/2	2,480	5 3/8	9,325			5.00	19,195	5.00	18,980	5.00	41,540					5 1/4	4,880	5.00	18,690						39,655 (5)					5.00	14,515	183,280	96,652	279,932
2018	5.00	22,410 *	5.00	1,310 *					5 1/4	2,800	5 1/2	2,615	5 3/8	9,825			5.00	20,095	5.00	13,985	5.00	44,525					5 1/4	5,190	5.00	19,580					5.00	13,285			4.00	4,127 (3)	5.00	9,205	168,952	88,728 (10)	257,680
2019	5.00	17,755 *	5.00	1,380 *					5 1/4	2,945	5 1/2	6,185	5.00	2,000			5.00	31,095	5.00	19,120	5.00	34,245					5 1/4	14,520	5.00	20,505					5.00	21,700					5.00	9,685	181,135	79,081	260,216
2020	5.00	380 *	5.00	1,455 *					5 1/4	3,100	5 1/8	8,700					5.00	40,860	5.00	22,960	5.00	35,400					5 1/4	28,900	5.00	21,555					5.00	9,375					5.00	10,180	182,865	69,899	252,764
2021	5.00	400 *	5.00	1,530 *					4 3/4	3,265 *	5 1/8	6,000					5.00	28,420	5.00	26,125	5.00	38,255					5 1/4	23,890	5.00	43,650					4 1/8	4,880					5.00	10,710	187,125	60,595	247,720
2022	5.00	420 *	5.00	1,615 *					4 3/4	3,420 *									5.00	28,380	5.00	66,780					5 1/4	10,180	5.00	67,485					4.20	4,000					5.00	11,260	193,540	51,078	244,618
2023	5.00	440 *	5.00	1,700 *																	4 3/8	3,135			4.90	6,691			5.00	25,600					5.00	16,500			4.20	3,156 (3)			87,251	46,552 (10)	133,803
2024	5.00	465 *	5.00	1,790 *																	4 1/2	3,265			5.00	3,530 (3)					4 3/4	25,440			5.00	24,700							59,190	45,423 (10)	104,613
2025	5.00	485 *	5.00	1,000 *																	5.00	3,415 *										26,650 (4)			5.00	25,000							56,550	38,054	94,604
2026	5.00	510 *																	5.00	29,920	5.00	3,585 *													5.00	18,000							52,015	35,379	87,394
2027	5.00	6,595 *																	5.00	25,355	5.00	3,755 *													5.00	19,000							54,705	32,710	87,415
2028	5.00	12,985 *																	4 3/4	20,565	5.00	3,945 *													5.00	23,400							60,895	29,847	90,742
2029	5.00	13,635 *																	4 3/4	21,540	5.00	4,145 *													5.00	24,600							63,920	26,779	90,699
2030	5 1/8	14,315 *																	4 3/4	22,555	5.00	4,345 *														26,080 (6)							67,295	23,560	90,855
2031	5 1/8	15,050 *											5 1/8	2,555 *					4 3/4	23,630	5.00	4,570 *													5.00	24,565 *							70,370	20,171	90,541
2032	5 1/8	7,710 *											5 1/8	30,280 *					4 3/4	11,055	5.00	4,790 *													5.00	9,870 *							63,705	16,828	80,533
2033													5 1/4	31,835							5.00	5,035 *													5.00	10,370 *							47,240	14,005	61,245
2034													5 1/8	33,505 *							5.00	5,285 *													5.00	10,870 *							49,660	11,522	61,182
2035													5 1/8	35,220 *							5.00	5,550 *													5.00	11,370 *							52,140	8,934	61,074
2036													5 1/8	27,025 *							5.00	5,825 *													5.00	11,955 *					4 1/2	9,685	54,490	6,253	60,743
2037													5 1/8	38,965 *							5.00	6,120 *													5.00	12,735 *							57,820	3,428	61,248
2038																					5.00	6,345 *													5.00	13,370 *							19,715	1,466	21,181
2039																					5.00	6,660 *													5.00	12,795 *							19,455	486	19,941
Add:																																											
Total Outstanding As of 12/31/06		204,885		22,485		69,960		63,680		42,180		100,615		271,140		51,835		395,840		335,030		434,610		17,635		28,477 (3)		125,295		278,005		78,150		15,551 (3)		470,765		129,115		9,922 (3)		114,755	3,259,931	2,173,593	5,433,524
Bonds Redeemed As of 12/31/06		9,670		4,330		23,355		61,640		4,105		7,420		0		39,940		44,920		0		260		0		398		0		0		0		32		0		0		0		0	196,070		
Bonds Refunded As of 12/31/06		0		0		105,005		0		0		0		10,000		0		0		0		0		0		0		0		0		0		0		0		0		0		0	115,005		
Less: Accreted Value as of 12/31/06		-		-		-		-		-		-		-		-		-		-		-		-		921		-		-		-		216		-		-		21		-	1,158		
Net: Original Issue Amt.		214,555		26,815		198,320		125,320		46,285		108,035		281,140		91,775		440,760		335,030		434,870		17,635		27,954		125,295		278,005		78,150		15,367		470,765		129,115		9,901		114,755	3,569,846		

* Term Bonds

(1) Rounding may cause small variances.

(2) The 2010 maturity has a split coupon; $2,000,000 at 5.00% and $450,000 at 4.00%.

(3) Includes accretion on Capital Appreciation bonds through 12/31/06.

(4) The 2025 maturity includes principal in the amount of $24,745,000 at an interest rate of 4.75% and principal in the amount of $1,905,000 at an interest rate of 4.125%.

(5) The 2017 maturity includes principal in the amount of $4,655,000 at an interest rate of 4.00% and principal in the amount of $35,000,000 at an interest rate of 5.00%.

(6) The 2030 maturity includes principal in the amount of $6,080,000 at an interest rate of 4.50% and principal in the amount of $20,000,000 at an interest rate of 5.00%.

(7) The 2014 maturity includes principal in the amount of $10,000,000 at an interest rate of 5.00% and principal in the amount of $2,550,000 at an interest rate of 4.00%.

(8) The 2015 maturity includes principal in the amount of $10,000,000 at an interest rate of 5.00% and principal in the amount of $3,165,000 at an interest rate of 4.00%.

(9) Included in year that payment is made.

(10) Includes remaining accretion on Capital Appreciation Bonds.