

Fiscal Year Ended 06/30	2011A Issue			2012A Issue			2015A Issue			Consolidated		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2018	1,710,000	561,769	2,271,769	1,155,000	1,970,769	3,125,769	1,050,000	970,625	2,020,625	3,915,000	3,503,163	7,418,163
2019	1,800,000	476,269	2,276,269	1,200,000	1,924,569	3,124,569	1,100,000	918,125	2,018,125	4,100,000	3,318,963	7,418,963
2020	1,885,000	386,269	2,271,269	1,235,000	1,888,569	3,123,569	1,155,000	863,125	2,018,125	4,275,000	3,137,963	7,412,963
2021	1,980,000	292,019	2,272,019	1,275,000	1,851,519	3,126,519	1,215,000	805,375	2,020,375	4,470,000	2,948,913	7,418,913
2022	2,040,000	232,619	2,272,619	1,330,000	1,800,519	3,130,519	1,265,000	756,775	2,021,775	4,635,000	2,789,913	7,424,913
2023	2,100,000	171,419	2,271,419	1,365,000	1,760,619	3,125,619	1,320,000	693,525	2,013,525	4,785,000	2,625,563	7,410,563
2024	2,165,000	105,794	2,270,794	1,420,000	1,706,019	3,126,019	1,365,000	653,925	2,018,925	4,950,000	2,465,738	7,415,738
2025	935,000	32,725	967,725	2,845,000	1,649,219	4,494,219	1,435,000	585,675	2,020,675	5,215,000	2,267,619	7,482,619
2026	-	-	-	2,960,000	1,535,419	4,495,419	1,505,000	513,925	2,018,925	4,465,000	2,049,344	6,514,344
2027	-	-	-	3,075,000	1,417,019	4,492,019	1,550,000	468,775	2,018,775	4,625,000	1,885,794	6,510,794
2028	-	-	-	3,195,000	1,294,019	4,489,019	1,595,000	422,275	2,017,275	4,790,000	1,716,294	6,506,294
2029	-	-	-	1,695,000	1,166,219	2,861,219	1,645,000	372,431	2,017,431	3,340,000	1,538,650	4,878,650
2030	-	-	-	1,765,000	1,098,419	2,863,419	1,700,000	318,969	2,018,969	3,465,000	1,417,388	4,882,388
2031	-	-	-	1,835,000	1,027,819	2,862,819	1,755,000	261,594	2,016,594	3,590,000	1,289,413	4,879,413
2032	-	-	-	1,910,000	954,419	2,864,419	1,815,000	202,363	2,017,363	3,725,000	1,156,781	4,881,781
2033	-	-	-	1,985,000	878,019	2,863,019	1,880,000	138,838	2,018,838	3,865,000	1,016,856	4,881,856
2034	-	-	-	2,065,000	798,619	2,863,619	1,950,000	70,688	2,020,688	4,015,000	869,306	4,884,306
2035	-	-	-	2,150,000	716,019	2,866,019	-	-	-	2,150,000	716,019	2,866,019
2036	-	-	-	2,235,000	627,331	2,862,331	-	-	-	2,235,000	627,331	2,862,331
2037	-	-	-	2,330,000	535,138	2,865,138	-	-	-	2,330,000	535,138	2,865,138
2038	-	-	-	2,425,000	439,025	2,864,025	-	-	-	2,425,000	439,025	2,864,025
2039	-	-	-	2,525,000	335,963	2,860,963	-	-	-	2,525,000	335,963	2,860,963
2040	-	-	-	2,635,000	228,650	2,863,650	-	-	-	2,635,000	228,650	2,863,650
2041	-	-	-	2,745,000	116,663	2,861,663	-	-	-	2,745,000	116,663	2,861,663
TOTAL	\$ 14,615,000	\$ 2,258,882	\$ 16,873,882	\$ 49,355,000	\$ 27,720,556	\$ 77,075,556	\$ 25,300,000	\$ 9,017,007	\$ 34,317,007	\$ 89,270,000	\$ 38,996,444	\$ 128,266,444