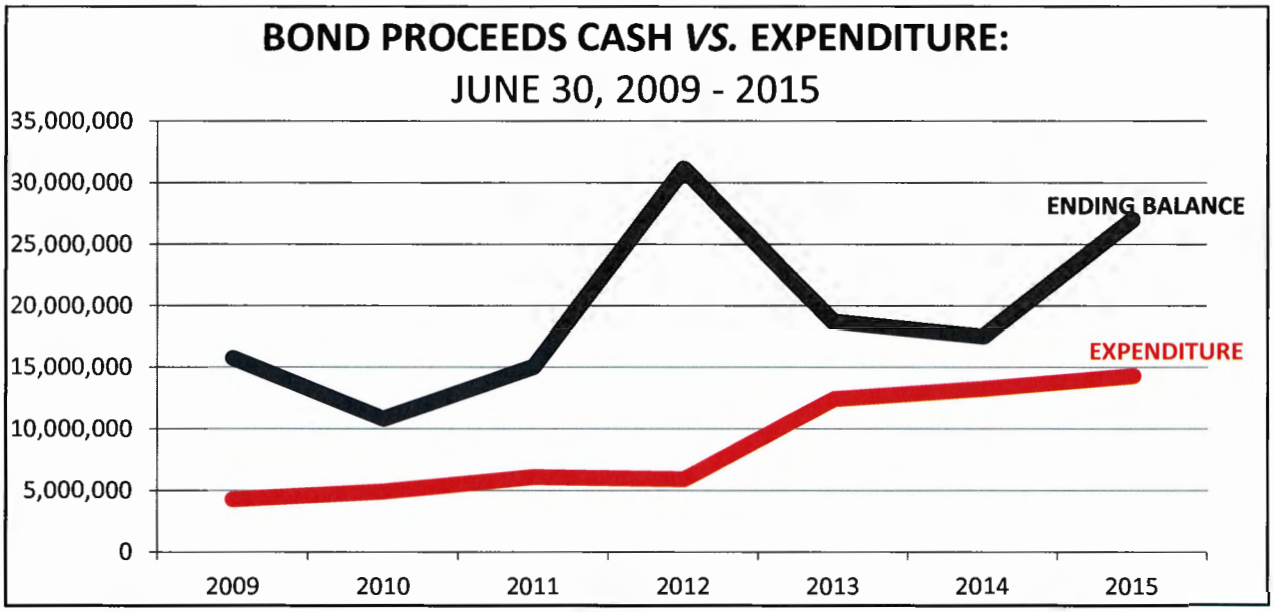
DEBT MANAGEMENT AS A FUNCTION OF NEED/PRODUCTION CAPACITY



ISSUANCES	2008	2010	2013	2014	2012A CIP	2014 CIP	TOTAL
PAR	20,000,000	10,300,000	12,000,000	5,800,000	22,000,000	18,000,000	
Date Issued	10-Jun-08	1-Nov-10	23-Jul-13	14-Aug-14	1-Mar-12	26-Sep-14	
Expenditures							
29-Jun-09	4,286,737						4,286,737
29-Jun-10	4,912,930						4,912,930
29-Jun-11	4,610,829	1,473,830					6,084,659
29-Jun-12	2,702,023	2,614,929			581,897		5,898,849
29-Jun-13	2,714,349	2,200,520			7,493,142		12,408,012
29-Jun-14	490,234	810,886	3,395,897		8,521,324		13,218,342
29-Jun-15	127,738	411,623	5,847,700	**450,821**	3,164,239	4,273,504	14,275,626
Total Expenditure	19,844,839	7,511,789	9,243,598	450,821	19,760,603	4,273,504	
Ending Cash Balance							
29-Jun-09	15,713,263						15,713,263
29-Jun-10	10,800,333						10,800,333
29-Jun-11	6,189,504	8,826,170					15,015,674
29-Jun-12	3,487,481	6,211,241			1,418,103		31,116,825
29-Jun-13	773,132	4,010,720			13,924,961		18,708,813
29-Jun-14	282,898	3,199,834	8,604,103		5,403,637		17,490,471
29-Jun-15	155,161	2,788,211	2,756,402	5,349,179	2,239,397	13,726,496	27,014,846