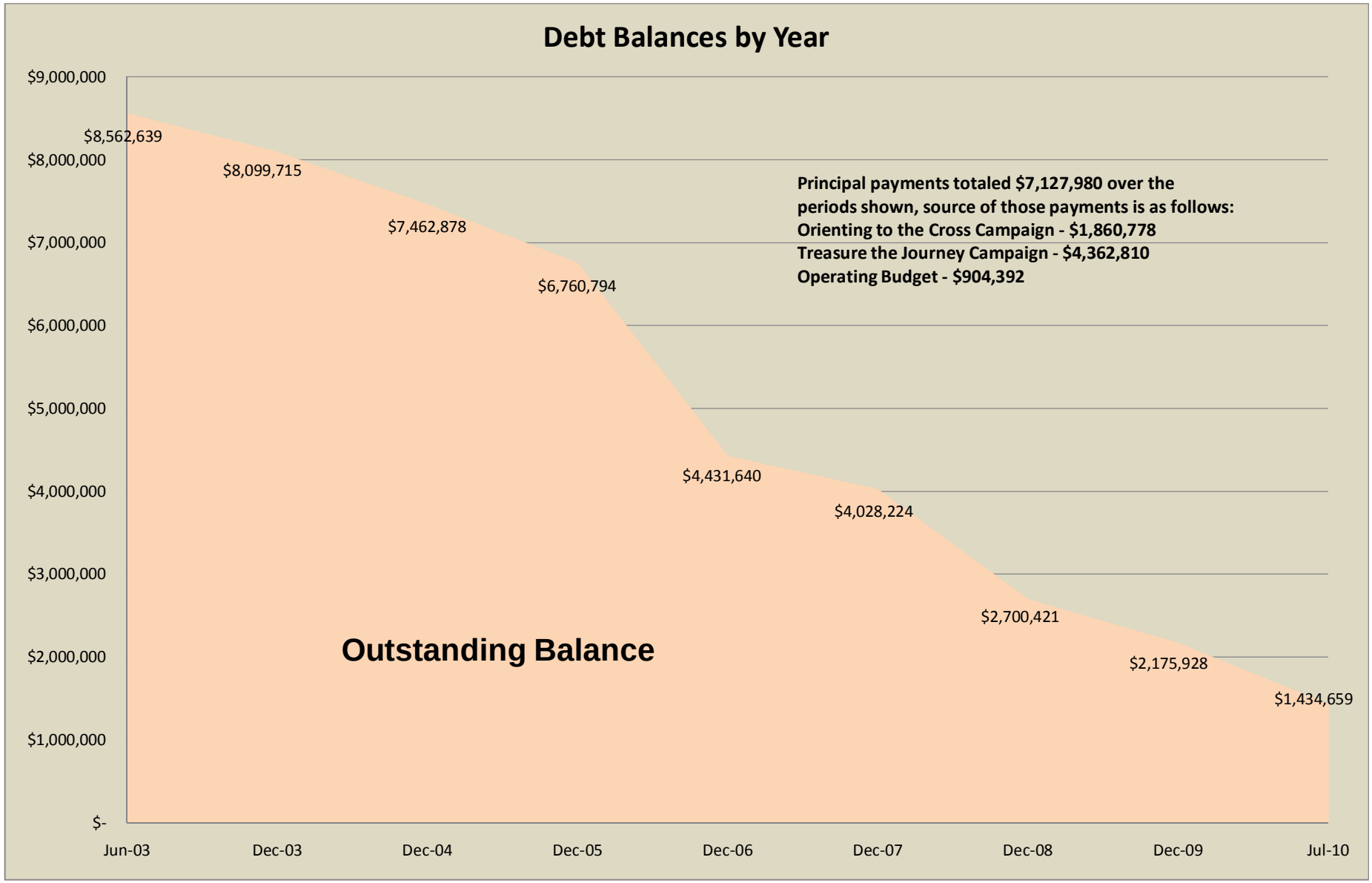
Debt Balances by Year
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$8,562,639
$8,099,715
$7,462,878
$6,760,794
$4,431,640
$4,028,224
$2,700,421
$2,175,928
$1,434,659
Principal payments totaled $7,127,980 over the periods shown, source of those payments is as follows:
Orienting to the Cross Campaign - $1,860,778
Treasure the Journey Campaign - $4,362,810
Operating Budget - $904,392
Outstanding Balance
Jun-03
Dec-03
Dec-04
Dec-05
Dec-06
Dec-07
Dec-08
Dec-09
Jul-10