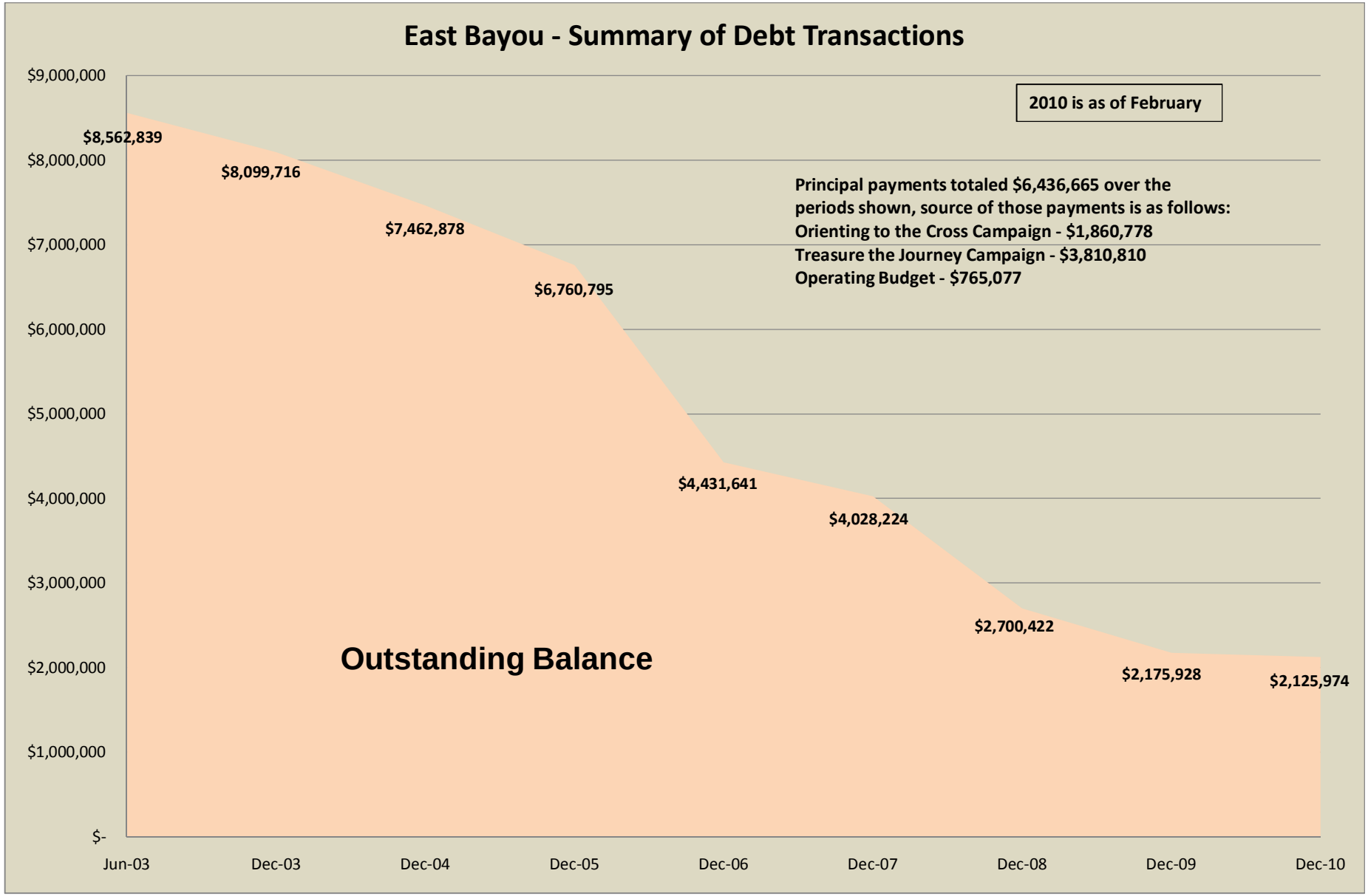
East Bayou - Summary of Debt Transactions
2010 is as of February
Principal payments totaled $6,436,665 over the periods shown, source of those payments is as follows:
Orienting to the Cross Campaign - $1,860,778
Treasure the Journey Campaign - $3,810,810
Operating Budget - $765,077
Outstanding Balance
$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
$-
$8,562,839
$8,099,716
$7,462,878
$6,760,795
$4,431,641
$4,028,224
$2,700,422
$2,175,928
$2,125,974
Jun-03
Dec-03
Dec-04
Dec-05
Dec-06
Dec-07
Dec-08
Dec-09
Dec-10