

**ST ISIDORE'S PARISH**  
**SUMMARY OF LOAN OBLIGATIONS**  
**JUNE 30, 2010**

Past Due Obligation:	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Total
<b>Fiscal Year July 1 to June 30</b>												
Beginning Balance	268,163	268,163	235,218	216,101	196,944	195,500	195,500	195,500	195,500	195,500	195,500	
Interest Accrued @ (None)	-	-	-	-	-	-	-	-	-	-	-	
Less:												
Payments	-	-	-	-	-	-	-	-	-	-	-	
Parish	-	(20,218)	(11,161)	(12,800)	(9,089)	-	-	-	-	-	-	127,229
School	-	(13,706)	(7,956)	(5,851)	(20,943)	-	-	-	-	-	-	68,271
Adjustments	-	979	-	(506)	28,588	-	-	-	-	-	-	195,500
Ending Balance	268,163	235,218	216,101	196,944	195,500	195,500	195,500	195,500	195,500	195,500	195,500	
<b>Parish Hall Loan:</b>												
Beginning Balance	1,776,337	1,691,479	791,906	461,310	324,922	219,228	219,228	219,228	219,228	219,228	219,228	
Interest Accrued @ 6% Simple	108,542	106,164	31,607	21,612	14,206	-	-	-	-	-	-	282,132
Less:												
Payments	-	-	-	-	-	-	-	-	-	-	-	
Parish	(312,000)	(1,121,500)	(480,804)	(158,000)	(119,900)	-	-	-	-	-	-	(2,192,204)
School	-	-	-	-	-	-	-	-	-	-	-	
Adjustments:												
Capital Campaign	118,600	118,600	118,600	-	-	-	-	-	-	-	-	
Other Adjustments	-	(2,837)	1	-	-	-	-	-	-	-	-	
Ending Balance	1,691,479	791,906	461,310	324,922	219,228	219,228	219,228	219,228	219,228	219,228	219,228	
Total Obligation Due Year End:	1,959,642	1,027,124	677,411	521,866	414,728	414,728	414,728	414,728	414,728	414,728	414,728	-
Estimated Beginning Obligation Due						414,728	278,189	165,689	48,189	0	0	0
Additional Payments Scheduled						(147,500)	(117,500)	(117,500)	(48,189)	-	-	-
Approximate Interest Due						10,961	5,000	-	-	-	-	-
Estimated Balance						278,189	165,689	48,189	0	0	0	0