

DIOCESE OF THE SOUTH BORROWINGS	31-Dec 2013	31-Dec 2012	31-Dec 2011	31-Dec 2010	31-Dec 2009	31-Dec 2008	31-Dec 2007
CHURCH FRIENDLY LOANS							
Individual 1 (Texas)	\$ 141,651	\$ 139,858	\$ 197,687	\$ 219,231	\$ 233,319	\$ 165,025	\$ 236,373
Individual 2 (Alaska)	126,537	142,538	152,306	157,749	163,543	163,088	30,593
Individual 3 (Texas)	2,177	9,147	8,783	3,954	3,954	29,339	69,399
Individual 4 (Illinois)	268,001	319,296	367,598	410,968	331,512	43,143	-
Individual 5 (Florida)	100,000	100,000	100,000	100,000	100,000	-	-
Individual 6 (Texas)	-	-	87,221	77,098	38,655	-	-
Individual 7 (Texas)	-	-	-	34,294	51,272	-	-
Individual 8 (Pennsylvania)	68,480	65,635	33,174	-	-	-	-
Individual 9 (Texas)	100,000	100,000	-	-	-	-	-
Individual 10 (Texas)	5,099	4,613	-	-	-	-	-
Individual 11 (Tennessee)	-	50,407	-	-	-	-	-
Individual 12 (Tennessee)	146,486	56,000	-	-	-	-	-
Individual 13 (Texas)	10,214	-	-	-	-	-	-
Individual 14 (Florida)	50,816	-	-	-	-	-	-
Individual 15 (Alabama)	40,427	-	-	-	-	-	-
Individual 16 (South Carolina)	2,005	-	-	-	-	-	-
Total Church Friendly Loans	<u>\$1,061,894</u>	<u>\$ 987,494</u>	<u>\$ 946,769</u>	<u>\$1,003,294</u>	<u>\$ 922,254</u>	<u>\$ 400,594</u>	<u>\$ 336,365</u>
MANAGED DEBT PROGRAM							
Guaranteed by DOS							
Holy Apostles, Bixby	\$ 434,731	\$ 456,576	\$ 476,773	\$ 484,130	\$ -	\$ -	\$ -
Holy Ascension, Charleston	714,252	-	-	-	-	-	-
St George, Pharr	109,901	113,785	118,861	-	-	-	-
St Gregory, Moundville	231,208	244,824	255,410	265,374	275,854	293,383	-
St James, Port St Lucie	230,328	273,459	324,871	-	-	-	-
St Jonah, Alpine	81,736	99,135	104,790	78,427	-	-	-
St Symeon, Birmingham	110,000	-	-	-	-	-	-
Total Guaranteed	<u>\$1,912,157</u>	<u>\$1,187,779</u>	<u>\$1,280,705</u>	<u>\$ 827,931</u>	<u>\$ 275,854</u>	<u>\$ 293,383</u>	<u>\$ -</u>
Not Guaranteed by DOS							
Holy Apostles, Bixby	\$ -	\$ -	\$ -	\$ -	\$ 287,198	\$ 319,997	\$ -
Holy Apostles, West Columbia	214,234	226,909	238,868	-	-	-	-
Holy Ascension, Charleston	-	748,518	791,806	679,200	767,611	-	-
Holy Trinity, Safety Harbor	135,690	244,135	280,421	284,119	302,582	-	-
St Barbara, Ft Worth	580,844	618,589	640,940	657,642	675,716	-	-
St Innocent, Macon	44,249	81,523	-	-	-	-	-
St John Ladder, Greenville	-	-	25,863	-	-	-	-
St Mark, Bradenton	846,309	896,989	931,712	-	-	-	-
St Mary Magdalene, Rincon	-	-	-	-	114,944	138,992	-
St Phiip, Tampa	289,566	295,725	301,527	306,991	312,138	316,986	-
St Raphael, Inverness	-	-	-	36,016	79,464	-	-
Total NonGuaranteed	<u>\$2,110,891</u>	<u>\$3,112,388</u>	<u>\$3,211,137</u>	<u>\$1,963,969</u>	<u>\$2,539,653</u>	<u>\$ 775,976</u>	<u>\$ -</u>
Total Managed Debt Program	<u>\$4,023,048</u>	<u>\$4,300,167</u>	<u>\$4,491,842</u>	<u>\$2,791,901</u>	<u>\$2,815,508</u>	<u>\$1,069,358</u>	<u>\$ -</u>
TOTAL BORROWINGS	<u>\$5,084,943</u>	<u>\$5,287,661</u>	<u>\$5,438,611</u>	<u>\$3,795,195</u>	<u>\$3,737,762</u>	<u>\$1,469,953</u>	<u>\$ 336,365</u>