

Gateway Centre
May-08
Disbursement Schedule

Payee	Category	Amount	Paid
City of Saraland	Miscellaneous/Contingency	\$3,895.00	
AMOUNT OF DRAW		<u>\$3,895.00</u>	

Approved


8:25:24 AM CDT

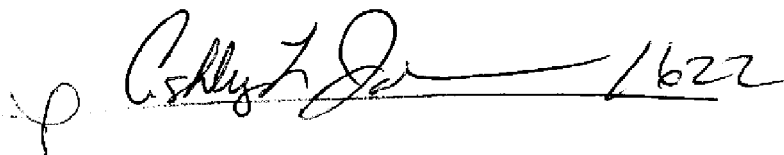
Confirmation

Your request has been applied on Tue Jun 3 08:25:24 CDT 2008.
Please refresh any related inquiry pages.

Make One-Time Transfer**Make another transfer?**

From:	72434956 - 10	To:	1714201
	Gateway Centre, LLC		Gateway Centre, LLC
Withdrawal:	16245.51	Deposit:	16245.51
Message:	Transfer processed.		

Credit Line	\$ 2600.00 ⁰⁰
Amount in Use	156540.26
Amt. Available to Draw	103459.74
Amt. of Advance	16245.51
New Amt. Available to Draw	119705.25
New Balance in Use	\$ 158164.77

 1622

12:12:02 PM CDT

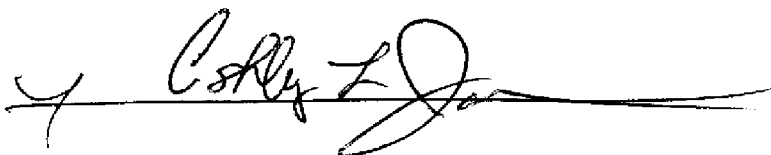
Confirmation

Your request has been applied on Fri May 9 12:12:01 CDT 2008.
Please refresh any related inquiry pages.

Make One-Time Transfer**Make another transfer?**

From:	72434956 - 10 Gateway Centre, LLC	To:	1714201 Gateway Centre, LLC
Withdrawal:	11758.70	Deposit:	11758.70
Message:	Transfer processed.		

Credit Line	\$2,600,000 ⁰⁰
Amount in Use	1,531,133 ⁰⁷
Amt. Available to Draw	1,068,866 ⁹³
Amt. of Advance	11,758 ⁷⁰
New Amt. Available to Draw	10,571,083
New Balance in Use	\$1,542,891.77



9:14:43 AM CDT

Confirmation

Your request has been applied on Wed Jul 2 09:14:43 CDT 2008.
Please refresh any related inquiry pages.

Make One-Time Transfer**Make another transfer?**

From:	72434956 - 10	To:	1714201
	Gateway Centre, LLC		Gateway Centre, LLC
Withdrawal:	16166.91	Deposit:	16166.91
Message:	Transfer processed.		

Credit Line	\$2600,000 ⁰⁰
Amount in Use	<u>1,581,446.77</u>
Amt. Available to Draw	<u>1,018,353.23</u>
Amt. of Advance	<u>16,166.91</u>
New Amt. Available to Draw	<u>1,034,520.14</u>
New Balance in Use	\$1,597,873.68

