

ST. AMBROSE FINANCIAL SERVICES, INC.

Loans and Lines

September 30, 2023

Summary

Total - - Loans and Lines

Principal Bal
\$ 6,312,233

Loans - - Large to Small \$

No.	Description	City/Town	Original	Principal	Change
LN839000	NEWMAN CATHOLIC SCHOOLS (839)	Wausau	\$ 248,305	\$ 148,305	\$ (100,000)
LN576001	ST ANNE PARISH (576)	Wausau	\$ 417,283	\$ 263,719	\$ (25,857)
LN575000	HOLY NAME PARISH (575) 2 Loans	Wausau	\$ 1,058,190	\$ 790,823	\$ (12,000)
LN405000	ST MAXIMILIAN MARIA KOLBE PARISH - SOCIAL HALL	Almond	\$ 80,000	\$ 74,000	\$ (6,000)
LN555001	ALL SAINTS PARISH (555)	Stanley	\$ 80,000	\$ 32,000	\$ (6,000)
LN116000	REV ARIVU MARIAPPAN		\$ 15,000	\$ -	\$ (5,000)
LN113000	REV JUNABE V VILLAPAZ		\$ 10,000	\$ -	\$ (2,500)
LN118000	REV ANBALAGAN SHANMUGAM		\$ 15,000	\$ 9,336.63	\$ (1,875)
LN112000	REV JEYASEELAN YOBU		\$ 10,000	\$ 7,225.69	\$ (829)
LN115000	REV CRYTON OUTSCHOORN		\$ 10,000	\$ 199.75	\$ (300)
LN441001	St. Charles Borromeo Parish - Parish Hall	Chippewa Falls	\$ 870,920	\$ 870,920	\$ -
LN580000	ST MICHAEL PARISH (580)	Wausau	\$ 1,971,335	\$ 656,335	\$ -
LN613000	CALVARY CEMETERY ASSOC 613	WI Rapids	\$ 600,237	\$ 590,000	\$ -
LN465000	St Francis Parish - Property Purchase	Elsworth	\$ 155,000	\$ 155,000	\$ -
LN494001	ST JAMES THE LESS PARISH	La Crosse	\$ 150,000	\$ 73,757	\$ -
LN436000	ST ANTHONY PARISH (436)	Cazenovia	\$ 13,157	\$ 12,339	\$ -
LN120000	Rev Arockia Amirtha-Raj Stanislaus		\$ 15,000	\$ 9,000.00	\$ 9,000
LN459001	ST OLAF PARISH (459)	Eau Claire	\$ 337,000	\$ 180,781	\$ 78,156
LN536000	HOLY FAMILY PARISH (536) 3 Loans	Prairie du Chien	\$ 498,596	\$ 491,341	\$ 103,596
21	Total			\$ 4,365,082	\$ 30,391

Lines of Credit

No.	Description	City/Town	Credit Limit	Principal Bal	Change
LN443000	ST MARY HELP OF CHRISTIANS PARISH - Revolving Line	Colby	\$ 300,000	\$ -	\$ -
LN645002	DIOCESE of LA CROSSE - Revolving Line	La Crosse	\$ 4,000,000	\$ -	\$ -
LN702000	REGIS CATHOLIC SCHOOLS - Revolving Line	Eau Claire	\$ 500,000	\$ -	\$ -
LN704001	COLUMBUS CATHOLIC SCHOOLS - Revolving Line	Marshfield	\$ 500,000	\$ 430,000	\$ 150,000
LN707000	ASSUMPTION CATHOLIC SCHOOLS - Revolving Line	WI Rapids	\$ 500,000	\$ -	\$ -
LN839001	NEWMAN CATHOLIC SCHOOLS - Revolving Line	Wausau	\$ 3,000,000	\$ 1,517,151	\$ -
LN879000	PACELLI CATHOLIC SCHOOLS - Revolving Line	Stevens Point	\$ 500,000	\$ -	\$ -
LN903000	AQUINAS CATHOLIC SCHOOLS - Revolving Line	La Crosse	\$ 500,000	\$ -	\$ -
LN910000	McDONELL AREA CATHOLIC SCHOOLS - Revolving Line	Chippewa Falls	\$ 500,000	\$ -	\$ -
9	Total		\$ 10,300,000	\$ 1,947,150.87	\$ 150,000

\$ 6,312,232.97 \$ 180,391