

Loans and Lines

Summary

Total - - Loans and Lines	Principal Bal \$ 6,131,842
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Loans - - Large to Small \$

No.	Description	City/Town	Original	Principal	Change
LN441001	St. Charles Borromeo Parish - Parish Hall	Chippewa Falls	\$ 870,920	\$ 870,920.00	\$ -
LN575000	HOLY NAME PARISH (575) 2 Loans	Wausau	\$ 1,058,190	\$ 802,823.12	\$ (46,180)
LN580000	ST MICHAEL PARISH (580)	Wausau	\$ 1,971,335	\$ 656,335.22	\$ (75,000)
LN613000	CALVARY CEMETERY ASSOC 613	WI Rapids	\$ 600,237	\$ 590,000.00	\$ -
LN536000	HOLY FAMILY PARISH (536) 2 Loans	Prairie du Chien	\$ 395,000	\$ 387,745.20	\$ -
LN576001	ST ANNE PARISH (576)	Wausau	\$ 417,283	\$ 289,576.40	\$ (31,504)
LN839000	NEWMAN CATHOLIC SCHOOLS (839)	Wausau	\$ 248,305	\$ 248,305.23	\$ -
LN465000	St Francis Parish - Property Purchase	Elsworth	\$ 155,000	\$ 155,000.00	\$ -
LN459000	ST OLAF PARISH (459)	Eau Claire	\$ 333,988	\$ 102,624.13	\$ (8,210)
LN405000	ST MAXIMILIAN MARIA KOLBE PARISH - SOCIAL HALL	Almond	\$ 80,000	\$ 80,000.00	\$ 80,000
LN494001	ST JAMES THE LESS PARISH	La Crosse	\$ 150,000	\$ 73,756.57	\$ -
LN555001	ALL SAINTS PARISH (555)	Stanley	\$ 80,000	\$ 38,000.00	\$ (6,000)
LN436000	ST ANTHONY PARISH (436)	Cazenovia	\$ 13,157	\$ 12,339.05	\$ -
LN118000	REV ANBALAGAN SHANMUGAM		\$ 15,000	\$ 11,211.28	\$ (933)
LN112000	REV JEYASEELAN YOBU		\$ 10,000	\$ 8,054.73	\$ -
LN116000	REV ARIVU MARIAPPAN		\$ 15,000	\$ 5,000.00	\$ (4,000)
LN113000	REV JUNABE V VILLAPAZ		\$ 10,000	\$ 2,500.00	\$ (500)
LN115000	REV CRYTON OUTSCHOORN		\$ 10,000	\$ 499.75	\$ (1,500)
LN114000	REV CHINNAPPAN PELAVENDRAN		\$ 10,000	\$ -	\$ (1,181)
LN117000	REV STANISLAUS MICHAEL ANTONY		\$ 15,000	\$ -	\$ (3,069)
LN119000	REV SEBASTIAN SALETH PITCHAI		\$ 15,000	\$ -	\$ (9,000)
LN579000	ST MATTHEW PARISH (579)	Wausau	\$ 197,852	\$ -	\$ (15,515)
12	Total			\$ 4,334,690.68	\$ (122,592)

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	\$ 280,000.00	\$ -
LN707000	ASSUMPTION CATHOLIC SCHOOLS - Revolving Line	WI Rapids	\$ 500,000	\$ -	\$ -
LN839001	NEWMAN CATHOLIC SCHOOLS - Revolving Line	Wausau	\$ 3,000,000	\$ 1,517,150.87	\$ -
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	\$ 1,797,150.87	\$ -
				\$ 6,131,841.55	\$ (122,592)