

Loans and Lines

Summary

	Principal Bal	Interest Bal
Total - - Loans and Lines	\$ 5,999,454	\$ 23,424

Loans - - Large to Small \$

No.	Description	City/Town	Original Balance	Principal Balance	Interest Balance
LN580000	ST MICHAEL PARISH (580)	Wausau	\$ 1,971,335.22	\$ 1,106,335.22	\$ 23,423.80
LN575000	HOLY NAME PARISH (575)	Wausau	\$ 1,161,771.42	\$ 1,037,995.52	
LN613000	CALVARY CEMETERY ASSOC 613	WI Rapids	\$ 600,236.72	\$ 598,761.14	
LN536000	HOLY FAMILY PARISH (536)	Prairie du Chien	\$ 395,000.00	\$ 387,745.20	
LN562001	HOLY SPIRIT PARISH - MINISTRY CENTER	Stevens Point	\$ 420,683.73	\$ 215,064.85	
LN839000	NEWMAN CATHOLIC SCHOOLS (839)	Wausau	\$ 248,305.23	\$ 248,305.23	
LN459000	ST OLAF PARISH (459)	Eau Claire	\$ 333,987.84	\$ 175,200.00	
LN576000	ST ANNE PARISH (576)	Wausau	\$ 180,660.53	\$ 132,801.53	
LN411000	HOLY FAMILY PARISH - School	Arcadia	\$ 320,000.00	\$ 101,858.89	
LN494001	ST JAMES THE LESS PARISH	La Crosse	\$ 150,000.00	\$ 87,356.57	
LN555001	ALL SAINTS PARISH (555)	Stanley	\$ 80,000.00	\$ 74,000.00	
LN579000	ST MATTHEW PARISH (579)	Wausau	\$ 197,852.38	\$ 64,601.90	
LN542002	ST MARK PARISH (542)	Rotschild	\$ 77,266.41	\$ 62,894.50	
LN434001	SACRED HEART PARISH	Cashton	\$ 131,490.54	\$ 35,703.86	
LN436000	ST ANTHONY PARISH (436)	Cazenovia	\$ 13,157.18	\$ 12,339.05	
LN112000	REV JEYASEELAN YOBU		\$ 10,000.00	\$ 9,323.69	
LN113000	REV JUNABE V VILLAPAZ		\$ 10,000.00	\$ 7,900.00	
LN114000	REV CHINNAPPAN PELAVENDRAN		\$ 10,000.00	\$ 7,519.78	
LN546000	NATIVITY OF THE BLESSED VIRGIN MARY-ST MARY RIDGE	Cashton	\$ 30,034.54	\$ 6,096.10	
LN115000	REV CRYTON OUTSCHOORN		\$ 10,000.00	\$ 9,500.00	
20	Total			\$ 4,381,303.03	\$ 23,423.80

Lines of Credit

No.	Description	City/Town	Credit Limit	Principal Bal	Interest Bal
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	\$ -	\$ -
LN707000	ASSUMPTION CATHOLIC SCHOOLS - Revolving Line	WI Rapids	\$ 500,000	\$ -	\$ -
LN839001	NEWMAN CATHOLIC SCHOOLS - Revolving Line	Wausau	\$ 3,000,000	\$ 1,618,150.88	\$ -
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	\$ 1,618,150.88	\$ -