

Lake Church Loan Info

| 9/30/2023 | Refinance 10/2020 | | Refinance 12/2013 | | 2005 |
|-----------------------------------|---|---|-------------------------------|--------------------------------------|-------------------------------|
| | Frost Bank | | Bank of the West | | Frost Bank |
| | Loan Principal \$2,245,000 | Interest & Closing Costs | Loan Principal \$5,500,000 | Penalty, Interest & Closing Costs | Loan Principal \$7,500,000 |
| Interest Rate | 3.99% | | 4.14% | | 7.40% |
| Building Fund Used | \$ - | \$ - | \$ - | \$ - | \$ (536,164) |
| Gas Funds Used | \$ (50,000) | \$ (9,467) | \$ (963,827) | \$ - | \$ (463,836) |
| Loan Retirement Gifts Used | \$ (87,403) | \$ (3,611) | \$ (1,389,727) | \$ (219,059) | \$ (1,000,000) |
| Paid from General Fund | \$ (395,427) | \$ - | \$ (936,053) | \$ - | \$ - |
| Refinanced | | \$ (34,607) | \$ (2,210,393) | \$ - | \$ (5,500,000) |
| Current Balance | \$ 1,712,170 | | \$ 0 | | \$ 0 |