

# Lake Church Loan Info

<b>10/31/2022</b>	<b>Refinance 10/2020</b>		Refinance 12/2013		2005
	<b>Frost Bank</b>		Bank of the West		Frost Bank
	<b>Loan Principal</b> <b>\$2,245,000</b>	<b>Interest</b> <b>&amp; Closing Costs</b>	Loan Principal \$5,500,000	Penalty, Interest & Closing Costs	Loan Principal \$7,500,000
<b>Interest Rate</b>	<b>3.99%</b>		4.14%		7.40%
<b>Building Fund Used</b>	\$ -	\$ -	\$ -	\$ -	\$ (536,164)
<b>Gas Funds Used</b>	\$ (50,000)	\$ (9,467)	\$ (963,827)	\$ -	\$ (463,836)
<b>Loan Retirement Gifts Used</b>	\$ (87,403)	\$ (3,611)	\$ (1,389,727)	\$ (219,059)	\$ (1,000,000)
<b>Paid from General Fund</b>	\$ (241,176)	\$ -	\$ (936,053)	\$ -	\$ -
<b>Refinanced</b>		\$ (34,607)	\$ (2,210,393)	\$ -	\$ (5,500,000)
<b>Current Balance</b>	\$ <b>1,866,421</b>		\$ 0		\$ 0