

**Holy Spirit Catholic Community
Mortgage Loan History & Balance**

Catholic Community of Wheatland 6/19/1998
 Name Changed: Holy Spirit Catholic Community 1999
Church Dedication 10/18/2003

Original Mortgage Loan 1/1/2005
Amount \$3,590,754.92
Term 10 Years
 Lender Harris Trust & Svgs
 Interest Rate 6.75%
 Monthly Payment \$27,464.55

First Refinancing through Diocese of Joliet 7/1/2009
 Term 15 Years
 Lender Diocese of Joliet
 Interest Rate 5.00%
 Monthly Payment \$24,360.73

2nd Refinancing through Diocese of Joliet 6/1/2016
 Term 10 Years, 4 Months
 Lender Diocese of Joliet
 Interest Rate 4.00%
 Monthly Payment \$18,175.00

Due to Covid-19, Monthly Loan Payments Reduced:
 August 2020 - June 2021 \$2,000
 July 2021 - June 2022 \$8,000
 July 2022 - September 2023 \$10,500
 Increase October 2023 \$15,000
 Mortgage-Specific Parishioner Donations (2023-2024) \$106,500

Nov. 2018: Transferred \$250K from Bldg & Svgs
 Dec. 2019: Transferred \$74K from Raffle
 Dec. 2023: Transferred \$250K from Bldg & Svgs

Mortgage Loan \$3,590,755
 Balance as of 6/30/2010 \$2,926,393
 Balance as of 6/30/2015 \$1,996,966
 Balance as of 6/30/2018 \$1,498,165
 Balance as of 6/30/2020 \$825,421
 Balance as of 6/30/2022 \$729,638
 Balance as of 6/30/2024 \$161,462
November 30, 2024 \$0