

LOAN APPLICATION | Parishes and Schools

APPLICANT DETAILS

Date:

Name of applicant:

Address:

Fax: Email:

CONTACT 1

Name:

Phone:

CONTACT 2

Name:

Phone:

LOAN DETAILS

Purpose of the loan:

Amount of loan \$

Term of loan:

Project cost estimate:

| | |
|----|----------------------|
| \$ | <input type="text"/> |
| \$ | <input type="text"/> |
| \$ | <input type="text"/> |
| \$ | <input type="text"/> |
| \$ | <input type="text"/> |
| \$ | <input type="text"/> |
| \$ | <input type="text"/> |
| \$ | <input type="text"/> |
| \$ | <input type="text"/> |
| \$ | <input type="text"/> |

Source of funds to finance:

| | | |
|--------------------|----|----------------------|
| Cash at bank | \$ | <input type="text"/> |
| Reserve/Provisions | \$ | <input type="text"/> |
| Building Fund | \$ | <input type="text"/> |
| Other | \$ | <input type="text"/> |
| Other | \$ | <input type="text"/> |
| CDF | \$ | <input type="text"/> |
| | \$ | <input type="text"/> |
| | \$ | <input type="text"/> |
| | \$ | <input type="text"/> |
| | \$ | <input type="text"/> |

Instrument of approval by (eg. DFC/CEO/Other):

Funds on deposit with: CDF:

Bank:

Other financial institutions:

TOTAL \$

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STATEMENT OF OTHER INDEBTEDNESS

LENDER 1

Name of Lender:

Balance outstanding:

Interest Rate: Remaining Term:

Annual Repayment:

LENDER 2

Name of Lender:

Balance outstanding:

Interest Rate: Remaining Term:

Annual Repayment:

FORECAST REVENUE AND EXPENSE OR CASH FLOW STATEMENTS (if appropriate):

(REFER ATTACHMENTS)

Type of security:

Background information:

Method of repayment: Amount/frequency of repayments:

Proposed drawdown schedule:

PARISH STATISTICS (if applicable)

Number of Catholic families in parish: Number attending weekly mass:

Number of parish families participating in Planned Giving Program:

Proposed date of any new Planned Giving Program: **Amount Collected (per week):**

SCHOOL STATISTICS (if applicable)

Number of families in school: Annual building contribution amount \$

Collection rate last financial year:

SIGNATURES

Signed by/on behalf of applicant/s:

Print Name:

Title: