

Loan Application

Details

Date

Borrowers Name

Total Cost

CDF Account No

Less Grants/Own funds

CDF Loan required

Loan Type

Term Loan
Principal & Interest

Year term (Maximum 15 years)

Term Loan - Interest Only

Years I/O (Max 3 yrs) Years P & I

I/O + P & I = Maximum 15 years

Asset Finance Loan
Principal & Interest

Year Term

Refer ATO effective life schedule

Other

Description

Brief description of loan purpose

Information Required

Capital Finance Loan

- Audited financials for previous financial year
- 5 year financial forecast
- Design Review Panel - copy of approval letter
- Details of relevant funding grants
- Indicative project time line

Expected first drawdown date

- Monthly cash flow budget
- This commitment has been included in 5 year plan/cash flow budget

Security

CCES Owned Property (real estate) or Details of security

Signature

School Principal or Parish Finance Chair

Name

Date

Parish Priest or other designated authority

Name

Date

Contact Person

Name

Phone

Email

CEO use:
Application reviewed and supported

Date