

SAFS Grants

as of December 31, 2020

CoVid 19 Pandemic - Loans (2020)				Write Off	Commitment Bal	
<i>Interest waived on loans to parishes and Schools March - June</i>				\$ 87,478	\$ -	
CoVid 19 Pandemic - Receivables (2020)				Write Off	Commitment Bal	
<i>Interest waived on receivables for an additional 90 days</i>				\$ 5,369	\$ -	
Institute of St Joseph (2017)		<u>Past Due Int</u>	Total Commit	Write Off	Commitment Bal	
Interest accrual on Receivables due to misunderstanding/dispute		\$ 26,084	\$ 26,084	\$ 26,084	\$ -	
St Michael Parish (2019 - 2020)		<u>Monthly Int</u>	<u>Past Due Int</u>	Total Commit	Write Off	Commitment Bal
<i>March 2019 - We Believe Campaign (4years) -- \$565k Principal Paid</i>		\$ 168,871	\$ 209,577	\$ 378,448	\$ 193,754	\$ 184,694
Holy Name Parish (2019 - 2020)		<u>Monthly Int</u>	<u>Past Due Int</u>	Total Commit	Write Off	Commitment Bal
<i>October 2019 - 24 month nonaccrual of interest on four loans</i>		\$ 40,582	\$ -	\$ 40,582	\$ 15,546	\$ 25,036
St Joseph the Workman Cathedral (2020)			Total Commit	\$ Provided	Commitment Bal	
<i>July 2020 - Matching Grant up to maximum of \$3 million</i>			\$ 3,000,000	\$ 134,023	\$ 2,865,977	
Lay Employee Retirement Plan (2020)		<u>Contribution</u>	<u>Expenses</u>	Total Commit	Write Off	Commitment Bal
<i>\$150k / year contribution to BMO plus expenses associated w/ Actuary</i>		\$ 750,000	\$ 300,000	\$ 1,050,000	\$ 206,286	\$ 843,714
Totals			Total Commit	Write Off/Provided	Commitment Bal	
			\$ 4,495,114	\$ 668,540	\$ 3,919,421	