

SAFS Grants

as of March 31, 2021

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)			Write Off	Commitment Bal
<i>Interest accrual on Receivables due to misunderstanding/dispute</i>		<u>Past Due Int</u> \$ 26,084	\$ 26,084	\$ -
St Michael Parish (2019 - 2021)			Write Off	Commitment Bal
<i>March 2019 - We Believe Campaign (4years) -- \$565k Principal Paid</i>		<u>Monthly Int</u> \$ 168,871 <u>Past Due Int</u> \$ 209,577	\$ 212,942	\$ 165,506
Holy Name Parish (2019 - 2021)			Write Off	Commitment Bal
<i>October 2019 - 24 month nonaccrual of interest on four loans</i>		<u>Monthly Int</u> \$ 40,582 <u>Past Due Int</u> \$ -	\$ 21,788	\$ 18,794
St Joseph the Workman Cathedral (2020 - 2021)			\$ Provided	Commitment Bal
<i>July 2020 - Matching Grant up to maximum of \$3 million</i>		Total Commit \$ 3,000,000	\$ 162,290	\$ 2,837,710
Lay Employee Retirement Plan (2020 - 2021)			Write Off	Commitment Bal
<i>\$150k / year contribution to BMO plus expenses associated w/ Actuary</i>		<u>Contribution</u> \$ 750,000 <u>Expenses</u> \$ 300,000	\$ 206,286	\$ 843,714
Totals			Write Off/Provided \$ 722,237	Commitment Bal \$ 3,865,723