

Internal Bank

Internal Borrowing Application

Supporting Information Required with Loan Application:	
I.	Project Initiation Form
II.	Project Business Plan/Draw Schedule
III.	Schedule of Cash Flows for Debt Service Payments
IV.	Source and Schedule for Collateral (if required)

General Information	
Project Title	
Borrower	
Project Description (including use and benefit derived by the University)	
Contact (name, phone, email)	
Submitted by	

Loan Information	
Loan Amount Requested	
Loan Term Requested	
Estimated Loan Start Date	
Other Desired Terms Regarding the Treatment of Principal, Interest, or Term	
GL Account string for Principal	
GL Account string for Interest	
Contingency Account for loan deficits	

Supporting Information	
If any of the supporting information requested above is not being provided, please explain why and provide similar info to the extent possible.	

