

# LOAN WORKSHEET

ZIEGLER INVESTMENT BANKING | COLLEGES & UNIVERSITIES

PLEASE COMPLETE THE INFORMATION BELOW AND FAX TO 414 978 6575, EMAIL IT TO BRIORDAN@ZIEGLER.COM OR MAIL IT TO THE ADDRESS LISTED BELOW FOR FINANCING STRUCTURE INFORMATION.

## GENERAL INFORMATION

Name of Organization: \_\_\_\_\_ Contact: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_ Website: \_\_\_\_\_

## PURPOSE OF LOAN

Purchase property \$\_\_\_\_\_

Refinance existing indebtedness \$\_\_\_\_\_

New Construction or renovation \$\_\_\_\_\_

Less amount of cash on hand \$(\_\_\_\_\_)\*

\* Please note the amount of cash on hand that you may want to go towards project costs.

Estimated total amount of financing needed \$\_\_\_\_\_

## STATISTICS

*(These statistical categories fit most educational organizations. Please feel free to make changes that fit your organizational profile.)*

YEAR	TOTAL ENROLLMENT
2019	
2020	
2021	
2022 (YTD)	

## ADDITIONAL INFORMATION REQUESTED *(Please include the following information)*

- Last three years and current year-to-date financial statements and balance sheets
- Brief history of the school and educational philosophy
- List of Board of Directors/Trustees

### ZIEGLER

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B.C. Ziegler and Company | Member SIPC & FINRA

### CONTACT US

800 797 4272  
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