

LOAN WORKSHEET

ZIEGLER INVESTMENT BANKING | K-12 & CHARTER SCHOOL FACILITY FINANCE

PLEASE COMPLETE INFORMATION BELOW AND EMAIL TO SROLFS@ZIEGLER.COM OR FAX TO 414 978 6575.

GENERAL INFORMATION

Name of Organization: _____ Contact: _____

Address: _____ City: _____ State: _____ ZIP: _____

Phone: _____ Email Address: _____

Website: _____

Charter Authorizer (if applicable): _____

Next Charter Renewal Date (if applicable): _____

PURPOSE OF LOAN

Purchase property \$ _____

New Construction or renovation \$ _____

Refinance existing indebtedness \$ _____

Estimated total amount of financing needed \$ _____

VALUATION OF PROPERTY

Approximate value of existing property (if applicable) \$ _____

Approximate value of property to be acquired (if applicable) \$ _____

STATISTICS

YEAR	TOTAL K-8 ENROLLMENT	TOTAL GRADE 9-12 ENROLLMENT
2017 – 2018		
2018 – 2019		
2019 – 2020		
2021 (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

ZIEGLER

One North Wacker Drive, Suite 2000
Chicago, IL 60606

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

CONTACT

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