

Financial Ratios

Entity Name: _____

Loan amount requested: _____

The following information is required for the loan application with the Idaho Water Resource Board. Please fill out as completely as possible in the spaces provided. The sheet will do the calculations based on your input. This sheet will not save so you must print it out and attach it to the Loan Document. If you have any questions please contact the loan staff.

Number of units serviced (acres or residences) _____

Yearly Expenditures, Revenues, and Cash - last 3 years required

Interest rate _____
(use 6% for residential and 5.5% for agriculture)

Year	Revenue	Expenditures	Cash
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Debt _____

Current Assessment _____
Assessment Charged by _____
(How is current assessment charged? By share, acre, residence, etc.)

Is the assessment _____
(use 1 for yearly and 12 for monthly)