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UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE LOAN DESIGN SUMMARY	NAME OF BORROWER		
	BORROWER and LOAN DESIGNATION		
	LAST YEAR-END DATE		
INSTRUCTIONS - Prepare one copy of this form for each copy of the Loan Design. For further information, see RUS Bulletin 1737-2. Submission is required.			
PART A. PROPOSED EXPENDITURES			
PROPOSED CAPITAL EXPENDITURES	TOTAL	RUS FINANCING	(FOR RUS USE ONLY)
TOTAL EXCHANGE CONSTRUCTION BUDGET FROM FORM 495(s)	CONSTRUCTION (\$)	REQUESTED (\$)	FINANCING APPROVED
1. SYSTEM			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
A. TOTAL PROPOSED CONSTRUCTION BUDGET (Sum of all exchanges)			
SYSTEM ENGINEERING BUDGET			
1. PRELOAN ENGINEERING			
2. CONSTRUCTION ENGINEERING			
B. TOTAL PROPOSED ENGINEERING BUDGET			
SUPPORT ASSETS			
1. FURNITURE & OFFICE EQUIPMENT			
2. GENERAL PURPOSE COMPUTERS			
3. VEHICLES			
4. WORK EQUIPMENT			
C. TOTAL PROPOSED SUPPORT & OTHER ASSETS			
TOTAL PROPOSED CAPITAL EXPENDITURES (A+B+C)			
PROPOSED OTHER EXPENDITURES			
1. REFINANCING & DEBT RETIREMENT			
2. ACQUISITIONS			
3. COMPLETE PRIOR LOAN PROJECTS			
4. OTHER			
D. TOTAL PROPOSED OTHER EXPENDITURES			
TOTAL PROPOSED EXPENDITURES (A+B+C+D)			
PART B. PROPOSED FINANCING			
PRIOR RUS LOAN FUNDS AVAILABLE	PER FRS NO. ____	(FOR RUS USE ONLY)	(FOR RUS USE ONLY)
	DATED	Adjustment	New Project Budget
1. CENTRAL OFFICE EQUIPMENT RESERVES			
2. OUTSIDE PLANT & STATION EQUIPMENT RESERVES			
3. LAND & BUILDINGS RESERVES			
4. ENGINEERING RESERVES			
5. OFFICE EQUIPMENT RESERVES			
6. VEHICLES AND WORK EQUIPMENT RESERVES			
7. GENERAL & OTHER RESERVES			
8. ENCUMBERED BUT UNADVANCED FUNDS			
E. TOTAL PRIOR RUS LOAN FUNDS AVAILABLE			
NONRUS FUNDS AVAILABLE			
1. CASH & OTHER FUNDS			
2. MATERIALS AVAILABLE FOR CONSTRUCTION			
F. TOTAL NONRUS FUNDS AVAILABLE			
TOTAL FUNDS AVAILABLE FOR PROPOSED EXPENDITURES (E+F)			
NET RUS FINANCING			
NET PROPOSED EXPENDITURES			
REMARKS:			