



NAVIGATION

Borrowers

Reports

Op. Report-Power

Supply

Certification

Point Of Contact

Part a

Section A

Section B

Section C

Part b SE

Part b PP

Part c RE

Part c

Parts d-g

Part h

Section A

Section B

Section C

Section D

Section E

Section F

Sub Section I

Sub Section II

Sub Section III

Sub Section IV

Section G

Section H

Section I

Section J

Section K

Section L

Part i

Section A

Section B

Section C

Section D

Part h: Section H: Long-Term Debt and Debt Service Requirements

This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C 552).

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Item' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

	Item	Balance End of Year (a)	Interest (b)	Principal (c)	Total (b + c) (d)
▶	RUS (Excludes RUS - Economic Development Loans)				
	National Rural Utilities Cooperative Finance Corporation				
	CoBank, ACB				
	Federal Financing Bank				
	RUS - Economic Development Loans				
	Payments Unapplied				
Totals:			0	0	0