

USDA-RD
Form RD 440-11
(Rev. 10-00)

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing

FORM APPROVED
OMB NO. 0575-0015
OMB NO. 0570-0021
Exp. Date: MM/DD/YY

Name of Borrower _____

Items	Amount of Funds
Development	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$

Prepared by _____

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

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