

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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