

USDA-RUS				<i>No funds involved may be requisitioned unless a completed application Form 219 has been received (7 U.S.C. 901 et seq.)</i>				FORM APPROVED OMB No. 0572-0015			
INVENTORY OF WORK ORDERS				1. INVENTORY NO.		2. MONTH ENDING					
Instructions - Prepare 2 copies of this form. Forward 1 copy to the Rural Utilities Service, USDA-RD, Washington DC 20250. Copy 2 is for your records. For detailed instructions see RUS Bulletin 1767B-2				3. SYSTEM DESIGNATION						4. NAME OF BORROWER	
				740-C CODE		WORK ORDER		Budget Item No. (3)	GROSS FUNDS REQUIRED		DEDUCTIONS
Code No.	Year	Construction (1)	Retirement (2)	Cost Of Construction: New Constr. or Replacements (4)	Cost Of Removal: Improvements or Replacements (5)	SALVAGE RELATING TO			Contributions in Aid of Construction and Previous Advances (8)		
						New Construction or Replacements (6)	Retirements Without Replacement (7)				
SUMMARY BY BUDGET NUMBER				ENVIRONMENTAL CERTIFICATION - FOR MINOR PROJECT 219 ONLY							
Budget Code Total				1 <input type="checkbox"/> We certify that construction reported on the above listed work orders (except certification "2" below), is a categorical exclusion of a type described in 7 CFR 1794.31 (b) which normally does not require preparation of a Borrower's Environmental Report.							
				2 <input type="checkbox"/> We certify that construction reported on work orders _____ above, is a categorical exclusion of a type that normally requires a Borrower's Environmental Report which is attached.							
				BORROWER CERTIFICATION - We certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expended in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and RUS bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes. We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001.							
				DATE			SIGNATURE (<i>Manager</i>)				
				DATE			SIGNATURE (<i>Board Approval</i>)				
				ENGINEERING CERTIFICATION - I hereby certify that sufficient inspection has been made of the construction reported by this inventory to give me reasonable assurance that the construction complies with applicable specifications and standards and meets appropriate code requirements as to strength and safety. This certification is in accordance with acceptable engineering practice.							
				INSPECTION PERFORMED BY			FIRM				
Grand Total				LICENSE NUMBER			SIGNATURE OF LICENSED ENGINEER				

RUS Form 219 (Rev. 10-02) version 4, 10/21/02

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0015. The time required to complete this information collection is estimated to average 1.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CODE 600

SUMMARY OF SPECIAL EQUIPMENT COSTS

Date	Reference	Quantity (1)	Size (2)	Manufacturer (3)	Type (4)	Invoice Cost and Freight (5)	Labor and Other (6)	Transformer Conversion Costs (from Col.10 Trans. Conv. Costs) (7)	Estimated Cost of Installation (8)	Loan Funds Subject to Advance (9)	Salvage Value of Old Transformers (from Col. 6 Trans. Conv. Costs) (10)	Total Cost Capitalized (11)
Account 370, Meters - Meter Sockets, Current and Potential Transformers												
TOTALS												
Account 368, Line Transformers - Voltage Regulators												
TOTALS												
Account 365, Overhead Conductors and Devices - Oil Circuit Reclosers and Sectionalizers												
TOTALS												
MONTHLY GRAND TOTAL LOAN FUNDS SUBJECT TO ADVANCE												
BORROWER CERTIFICATION												
<p><i>I certify that the costs of construction shown are the actual costs and are reflected in the general accounting records. We further certify that funds represented by advances requested have been expensed in accordance with the purposes of the loan, the provisions of the loan contract and mortgage, and RUS bulletins and the Code of Federal Regulations relative to the advance of funds for work order purposes.</i></p>												
Manager's Signature										Date		

