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UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE  <b>LOAN DESIGN SUMMARY</b>	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.			
<b>PART A. PROPOSED EXPENDITURES</b>			
<b>PROPOSED CAPITAL EXPENDITURES</b>	<b>TOTAL</b>	<b>RUS FINANCING</b>	<b>(FOR RUS USE ONLY)</b>
<b>TOTAL EXCHANGE CONSTRUCTION BUDGET FROM FORM 495(s)</b>	<b>CONSTRUCTION (\$)</b>	<b>REQUESTED (\$)</b>	<b>FINANCING APPROVED</b>
1. SYSTEM			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
<b>A. TOTAL PROPOSED CONSTRUCTION BUDGET (Sum of all exchanges)</b>			
<b>SYSTEM ENGINEERING BUDGET</b>			
1. PRELOAN ENGINEERING			
2. CONSTRUCTION ENGINEERING			
<b>B. TOTAL PROPOSED ENGINEERING BUDGET</b>			
<b>SUPPORT ASSETS</b>			
1. FURNITURE & OFFICE EQUIPMENT			
2. GENERAL PURPOSE COMPUTERS			
3. VEHICLES			
4. WORK EQUIPMENT			
<b>C. TOTAL PROPOSED SUPPORT &amp; OTHER ASSETS</b>			
<b>TOTAL PROPOSED CAPITAL EXPENDITURES (A+B+C)</b>			
<b>PROPOSED OTHER EXPENDITURES</b>			
1. REFINANCING & DEBT RETIREMENT			
2. ACQUISITIONS			
3. COMPLETE PRIOR LOAN PROJECTS			
4. OTHER			
<b>D. TOTAL PROPOSED OTHER EXPENDITURES</b>			
<b>TOTAL PROPOSED EXPENDITURES (A+B+C+D)</b>			
<b>PART B. PROPOSED FINANCING</b>			
	<b>PER FRS NO. ___</b>	<b>(FOR RUS USE ONLY)</b>	<b>(FOR RUS USE ONLY)</b>
<b>PRIOR RUS LOAN FUNDS AVAILABLE</b>	<b>DATED</b>	<b>Adjustment</b>	<b>New Project Budget</b>
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			
<b>E. TOTAL PRIOR RUS LOAN FUNDS AVAILABLE</b>			
<b>NONRUS FUNDS AVAILABLE</b>			
1. CASH & OTHER FUNDS			
2. MATERIALS AVAILABLE FOR CONSTRUCTION			
<b>F. TOTAL NONRUS FUNDS AVAILABLE</b>			
<b>TOTAL FUNDS AVAILABLE FOR PROPOSED EXPENDITURES (E+F)</b>			
<b>NET RUS FINANCING</b>			
<b>NET PROPOSED EXPENDITURES</b>			
<b>REMARKS:</b>			