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| USDA-RD Form RD 440-11 (Rev. 10-00) | ESTIMATE OF FUNDS NEEDED FOR 30-Day Period Commencing _____ | FORM APPROVED OMB NO. 0575-0015 |
| 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 _____ <div style="text-align: right; margin-right: 50px;"><i>Name of Borrower</i></div> By _____ Date _____ Approved by _____ Date _____ | | |
| 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 0575-0015. The time required to complete this information collection is estimated to average 1 hour 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. | | |
| Position 2 | | RD 440-11 (Rev. 10-00) |

Used by the Associations to estimate the amount funds needed during a 30-day period

PROCEDURE FOR PREPARATION : RD Instructions 1942-A, 1942-G, 1944-D and 1944-E

PREPARED BY : Association.

NUMBER OF COPIES : Original and one copy.

SIGNATURES REQUIRED : Association official and RD Community Development Managers or Rural Development Managers.

DISTRIBUTION OF COPIES : Original to docket; copy retained by Association.