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USDA-RD
Form RD 442-7
(Rev. 3-02)

Position 3

OPERATING BUDGET

Form Approved
OMB No. 0575-0015

Schedule 1

Name	Address	
Applicant Fiscal Year From To	County	State *(Including ZIP Code)*

	20	20	20	20	First Full Year
OPERATING INCOME	(1)	(2)	(3)	(4)	(5)
1.					
2.					
3.					
4.					
5. Miscellaneous					
6. Less: Allowances and Deductions	( )	( )	( )	( )	( )
7. Total Operating Income *(Add Lines 1 through 6)*	$0.00	$0.00	$0.00	$0.00	$0.00
OPERATING EXPENSES					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15. Interest *(RD)*					
16. Depreciation					
17. Total Operating Expense *(Add lines 8 through 16)*	$0.00	$0.00	$0.00	$0.00	$0.00
18. NET OPERATING INCOME *(LOSS) (Line 7 less 17)*	$0.00	$0.00	$0.00	$0.00	$0.00
NONOPERATING INCOME					
19.					
20.					
21. Total Nonoperating Income *(Add Lines 19 and 20)*	$0.00	$0.00	$0.00	$0.00	$0.00
22. NET INCOME *(LOSS) (Add Lines 18 and 21) (Transfer to Line A Schedule 2)*	$0.00	$0.00	$0.00	$0.00	$0.00

Budget and Projected Cash Flow Approved by Governing Body

Attest: _____ _____
Secretary *Date*

_____ _____
Appropriate Official *Date*

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponser, 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 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.

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Schedule 2

PROJECTED CASH FLOW

	20	20	20	20	First Full Year
A. Line 22 from Schedule 1 Income *(Loss)*	$0	$0	$0	$0	$0
Add					
B. Items in Operations not Requiring Cash:					
1. Depreciation *(Line 16, Schedule 1)*	$0	$0	$0	$0	$0
2. Others:					
C. Cash Provided from:					
1. Proceeds from RD loan/grant					
2. Proceeds from others					
3. Increase *(Decrease)* in Accounts Payable, Accruals and other Current Liabilities					
4. Decrease *(Increase)* in Accounts Receivable, inventories and Other Current Assets *(Exclude Cash)*					
5. Other:					
6.					
D. Total all A, B and C Items	$0	$0	$0	$0	$0
E. ***Less:*** Cash Expended for:					
1. All Construction, Equipment and New Capital Items *(Loan and grant funds)*					
2. Replacement and Additions to Existing Property, Plant and Equipment					
3. Principal Payment RD Loan					
4. Principal Payment Other Loans					
5. Other:					
6. Total E 1 through 5	$0	$0	$0	$0	$0
Add					
F. Beginning Cash Balances					
G. Ending Cash Balances *(Total of D minus E 6 plus F)*	$0	$0	$0	$0	$0
Item G Cash Balances Composed of:					
Construction Account					
Revenue Account					
Debt Payment Account					
O&M Account					
Reserve Account					
Funded Depreciation Account					
Others:					
Total - Agrees with Item G	$0	$0	$0	$0	$0

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