

CERTIFICATION OF EXISTING NON-RD INDEBTEDNESS

Name of Applicant: _____

This is to certify that the following is a complete list of all outstanding non-RD obligations, bonded indebtedness, or otherwise, which are liens upon or payable from the revenue of the system that the above applicant is applying for Federal Assistance to improve.

Owed to	Purpose	Balance Owed	Terms (length of loan)	Date of 1 st Payment	Maturity Date	Annual Payment	Annual Reserve Installment	Interest Rate	Security for Loan	Source of Income for Repayment
1.										
2.										
3.										
4.										
5.										
6.										
7.										
8.										
Total										

Attach additional sheets if necessary

Reserve funds required to be current based on existing debts \$ _____

Reserve funds on hand: \$ _____

Applicant's Official

Date