

FEDERAL FLOWDOWN PROVISIONS – UNIFORM GUIDANCE

SUPPLEMENTAL TERMS: AD-03

! ""#\$%&'()\*+,#&+!\$"-' )\$".( )\$+'  
) /'0%, -1! ++'2'+#, 3.-#+! \$"'4)) "' +



56 " #/.\$. (.) \$+'

! "#\$%&" (#)"#\*(+ (#, -.\$##\$.\*/0, 1(#, -(2\$3"(\*, "3\$4(+ \$3#\$%&, +3'  
' (-), 5\$#)\$&\$, +( +6", \*0%(7\$3"#8"("#) \$\*\$9\$3\$, -9-8' 38' +"  
: %85(\* (8+"; "<+(48%&" =>(3, +0\$?1%85(3\$3@) 8' \$5%#@#), #"(4"+8#"  
3\$4(+ \$3") \$%\$(+@ (#" ' (-), 5\$ #) \$ &\$, +( +6", \*0%(7\$3"#8" (+ #) \$"  
A#, +3, %3"B\$%&\*c""

DCD EA#, +3, %3" B\$%&\*F" &\$, +\*"#) \$" GA<" A#, +3, %3" B\$%&\*", +3"  
H8+3(#(8+\*"84": >%0), \*\$\*"; "A\$%5(0\$\*", +3"=883\*@" ) (0)", %\$"  
, 5, (-, 7-\$48%38' +8, 3"8+ #) \$"G\$7\*(#\$C""

DCI EB\$%&\*F" &\$, +\*"#) \$\*\$" 9\$3\$, -" 9-8' 38' +": %85(\* (8+\*"; "  
<+(48%&" =>(3, +0\$@ #) \$" A#, +3, %3" B\$%&\*@, +3", +J" 8#) \$" "  
, 11-(0, 7-\$A>11-\$&\$+ #, -"B\$%&\*"#), #685%+C"

DCK E<+(48%&" =>(3, +0\$F" &\$, +\*"#) \$" <+(48%&" ! 3&(+(\*#%, #(5\$"  
L\$M>(%\$&\$+\*#@ H8\*#" : %(+0(1-\$\*@, +3" ! >3(#" L\$M>(%\$&\$+\*#" "  
48%"9\$3\$, -"

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! " " # \$ " % & ' ( ) ' \* + % ' ( # , & + ! \$ " ' - ) \$ " . ( . ) \$ +  
) / ' 0 % , - 1 ! + # + ' 2 ' + # , 3 . - # + ! \$ " ' 4 ) ) " +

\$N#\$+\*(8+?.0/"A\$--\$%"4, (-\*"#8"&, ^\$"

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! " " # \$ " % & ' ( ) ' \* + % ' ( # , & + ! \$ " ' - ) \$ " . ( . ) \$ +  
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TCV - A F C D ' ! B N ' ! E H ' U Q 7 ' % b + 6 - 6 ' ^ Q \ 5 ` ^ a ^ 5 R V ' C D L ' H I F ' / F L F N C A '

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! ""#\$%&'()\*+,-./:;<=>?@A B C D E F G H I J K L M N O P Q R S T U V W X Y Z [ \ ] ^ \_ ` a b c d e f g h i j k l m n o p q r s t u v w x y z { | } ~ ¡ ¢ £ ¤ ¥ ¦ § ¨ © ª « ¬ ® ¯ ° ± ² ³ ´ µ ¶ · ¸ ¹ º » ¼ ½ ¾ ¿

100C1DV" 1%8)(7(#\*" 4\$3\$, - , ' , %3" %\$0(1(\$+##" 4%8&" >\*(+6" 685\$%+&\$+##" 4>+3\*" #8" \$+##\$% (+#8" 08+##, 0#\*" .8%" \$N#\$+3" 8%" %\$+\$" 08+##, 0#\*/" ' (#)" \$+##(\$\*" #) , # >\*\$" E085\$%\$3" #-\$08&&>+(0, #(8+\*" \$M>(1&\$+##" 8%" \*%5(0\$\*@" \$5\$+" (4" #)" 08+##, 0# (" +8# 48% #)" \$" 1>%0) , \*\$" 84" \*>0)" \$M>(1&\$+##" 8%" \*%5(0\$\*C" H85\$%\$3" #-\$08&&>+(0, #(8+\*" \$M>(1&\$+##" 8%" \*%5(0\$\*" (\* 3\$4(+3" , \*\$" #-\$08&&>+(0, #(8+\*" \$M>(1&\$+##" 1%83>0\$3" 7J" k>, ' \$(" B\$0)+8-86(\$\*" H8&1, +J" 8%" I Ba" H8%18%, #(8+\*.8%, +J"\*>7\*(3(, %J"8%, 44(-, #"\$84"\*>0)" \$+##(\$\*/C" TCDI /AS' ! ? FNBEK' , FRPBNF? FDHK6' ' P4" #)(" H8+##, 0# (" +58-5\$\*" (+##\$+, #(8+, - , (% #%, 5\$- 8% #%, +\*18%#, #(8+ 48% 1\$81-\$" 8%" 1%81\$%#J@AS-\$%&>\*" #"" , C H8&1-J" (#) #)" \$P+#\$+, #(8+, -! (%B%, +\*18%#, #(8+9, (% H8&1\$#(5\$: % , 0#(0\$\*"! 0# 84"DcWT".Tc <CACHC" TODDX@ , -\*8^+8' +, \*"#)" \$E9-J!" &\$%(0, F! 0#/@, \*((&1-\$&\$+##3" 7J"#)" \$=\$+\$%, -A\$%5(0\$\*"! 3&(+(\*%, #(8+, #TD"H9L"KODR DOCDKD"#)%8>6)"KODRDOCDTK@' ) (0)"1%85(3\$\*"#) , # <CA" =85\$%+&\$+##" 4(+, +0\$3" (+##\$+, #(8+, - , (% #%, 5\$- , +3" #%, +\*18%#, #(8+ 84" 1\$%\*8+, -" \$44\$0#\*" 8%" 1%81\$%#J" &>\*" #"

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! " " # \$ " % & ' ( ) ' \* + % ' ( # , & + ! \$ " ' - ) \$ " . ( . ) \$ + ' ) / ' 0 % , - 1 ! + # + ' 2 ' + # , 3 . - # + ! \$ " ' 4 ) ) " + ' +

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! ""#\$%&'()\*'+%('(#, &+! '\$"-) \$" .(.) \$+'  
) /'0%, -1! +##'2'+#, 3.-##+! '\$"4)) "' +

- \$N, &(+, #(8+<sup>c</sup>
- (5C B) \$" A>708+##%, 0#8%" , 6%\$\$\*" #8" (+0->3\$@ ' (#)(+  
#)"\$\*1\$0(4(0, #(8+"84", +J" <+(\$3"A#, #\$\$\*1, #\$\$+#  
, 11-(0, #(8+\*" , +3" , +J" 1, #\$\$+#" (\*\*>(+6" #)%)\$8+  
085%\$(+6" , " \*>7L\$0#" (+5\$+#(8+@ #) \$" 48--8' (+6"  
\*#, #&\$+\$#@ EB)(\*" (+5\$+#(8+ ' , \*" &, 3\$" ' (#)"  
685%+&\$+\$#" \*>118%#" >+3\$%" .(3\$+#(4J" #) \$"  
08+##, 0#/" , ' , %3\$3" 7J" .(3\$+#(4J" #) \$" ! ' , %3(+6"  
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#) \$"(+5\$+#(8+CF"
- 5C B) \$" A>708+##%, 0#8%" &>\*#" \*>7&#" , "4(+, -"%\$18%#"  
-(\*(+6" , --" \*>7L\$0#" (+5\$+#(8+\*" &, 3\$" >+3\$%" #) \$"  
, ' , %3"8%\*" #, #(+6" #) , ##) \$"\$%" \$%"\$" +8+\$C"B) \$"  
4(+, -"%\$18%#" (\*"3>\$" c0"0, -\$+3(+)"35(") ]TJET.cn3(")-132(")-12cn(, )2(3)2([TBT3)2(>)2) \$"



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) /'0%, -1! ++'2'+#, 3.-#+! '\$'4)) "' +

%"\$%\$5\$\*" , " %8J, #JR4%\$\$@ +8+\$N0->\*(5\$" , +3"  
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;6 " CHC' , BTI HK'PDLFN'HI F' ->DHNCEH6"

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