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Expires: 03/31/2016

	FORM APPROVED OMB NO. 0572-0023								
FINANCI	BORR. DESIG. STATEMENT NO. DATE PREPARED					TE PREPARED			
INST - Subm	(RUS; RTI	opies to RUS. See Bu	11 327-1	BORROWER NA	ME AI	ND ADDRES	S		
II.DI. Buoi.	RUS USE		11. 52, 1	Dorato W Eleren	.,	ND TIDDICES			
DATE RECEIVED RUS NUMBER									
				,					
		AMOUNT EN	CUMBERED				RUS USE ONI	Y	TOTAL
APPROVED P	URPOSES	RUS USE ONLY	TOTAL	TOTAL	AD	VANCES	ADVANCES		DISBURSEMENTS
(Use Supplemental Sheets		WITHHELD ON	APPROVED	ADVANCES	NOW		CURRENTLY	7	& CREDITS AS
as necess	sary)	CONTRACT	FOR ADVANCE	TO DATE	RE	QUESTED	APPROVED		OF JAN-00
		(1)	(2)	(3)		(4)	(5)		(6)
1. Construction									
a.									
b.									
d.									
e.								-	
f.									
g.									
2. Engineering-a.									
b.									
<ol><li>Operating Equip.</li></ol>									
b.									
4. General-a.									
b.									
c. RTB Stock									
5. Operating Funds									
<ol> <li>Debt Retirement</li> <li>Acquisitions-a.</li> </ol>									
b. Land and Buildings	2								
8a. Closed Budget-Una									
8b. Closed Budget-Aug									
9 Subtotals-All Fund									
10. Sale of Property									
11. Other-a.Req'd Non-	-Loan								
b. Interest Income									
c.									
12. Net Totals - Loan F	Funds								
	TOTAL LOAN	UNDER NOTE	PREVIOUSLY	ADVANCED	17. Cash Bal. Per Gen. Ledger 18. Adv. Not Deposited FRS -1				
12 DUCLOAN			ADVANCED	THIS FRS			ents (Specify)		
13. RUS LOAN 14. RTB LOAN					19. 01	mer Aujustine	ents (Specify)		
15. FFB LOAN					20. To	otal Item 12 C	Col 6+17,18&19		
16. TOTAL						inds Not Rele			
		UNENCUME	ERED RESERVES	(This Space For R					
Central Office Equ	ipment			General and Conti		•			
Outside Plant and S	•			Special Projects					
Land and Buildings	S			Funds Not Deposit	ted (CF	(S)			
Engineering-a.				Total Unencumber					
			CERTIFI						
On behalf of the designa									
contract. "Loan contract the related Commitment									
for which funds have eith	her been approved f	or advance or for wh							
RUS Construction Fund	account of the corp		L L	lf.4l EDIC	. 414 41	l 1	41 f 1	-14-	1
deposited in such bank a	account will be dishu		bank, which is a me poses and not to ex						
Approved for Advance"									
account of the general le		1 11		; and that the disb	urseme	nts reported i	in Column (6) we	re m	ade in the
amounts stated for each	purpose; all in acco	raance with the prov	isions of the loan co	oniraci.					
SIGNATURE (ORIGIN	AL MUST APPEAI	R ON EACH PAGE)		TITLE (Authorize	d Corn	orate Officer	or Manager)		
- (					P				
									-

				1				
USDA-RUS				FORM APPROVED OMB NO. 0572-0023				
FINANCI	MENT	BORR. DESIG.	STATEMEN	T NO.	DATE PREPARED			
INCT Cube	(RUS; RTI	•	ull 227 1	DODDOWED NA	ME AND ADDRES	7.0		
INST Subii	RUS USE	opies to RUS. See B	uii. 327-1	BORKOWEK NA	IME AND ADDRES	55		
DATE RECEIVED	KUS USE	RUS NUMBER						
DATE RECEIVED ROS NOMBER				,				
		AMOUNT EN	CUMBERED			RUS USE ONL	Y TOTAL	
APPROVED F	PURPOSES	RUS USE ONLY	TOTAL	TOTAL	ADVANCES	ADVANCES	DISBURSEMENTS	
(Use Suppleme	ental Sheets	WITHHELD ON	APPROVED	ADVANCES	NOW	CURRENTLY	& CREDITS AS	
as neces	sary)	CONTRACT	FOR ADVANCE	TO DATE	REQUESTED	APPROVED	OF JAN-00	
		(1)	(2)	(3)	(4)	(5)	(6)	
1. Construction								
a.								
b.								
c.								
d.								
e.								
f.								
g.								
<ol><li>Engineering-a.</li></ol>								
b.								
<ol><li>Operating Equip.</li></ol>								
b.								
4. General-a.								
b.								
c. RTB Stock								
<ol><li>Operating Funds</li></ol>								
6. Debt Retirement								
<ol><li>Acquisitions-a.</li></ol>								
b. Land and Building	;s							
8a. Closed Budget-Un	audited							
8b. Closed Budget-Au	dited							
9 Subtotals-All Fund	ls							
10. Sale of Property								
11. Other-a.Req'd Nor	ı-Loan							
b. Interest Income								
c.								
12. Net Totals - Loan	Funds							
	TOTAL LOAN	UNDER NOTE	PREVIOUSLY	ADVANCED	17. Cash Bal. Per C	Gen. Ledger		
	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS	18. Adv. Not Depo			
13. RUS LOAN					19. Other Adjustments (Specify)			
14. RTB LOAN					1			
15. FFB LOAN					20. Total Item 12,Col 6+17,18&19			
16. TOTAL					21. Funds Not Rele	eased		
		UNENCUMB	ERED RESERVES	(This Space For F	RUS Use Only)			
Central Office Equ				General and Cont	ingency			
Outside Plant and	Station Equipment			Special Projects				
Land and Building	(S			Funds Not Deposi	ited (CR)			
Engineering-a.				Total Unencumbe	red Reserves			
On behalf of the designa contract. "Loan contrac the related Commitmen for which funds have ei RUS Construction Fund	rt" includes in addit t Notice and corresp ther been approved	ion to the RUS and Foondence concerning for advance or for w	RTB loan contracts, loan terms and co	nces Now Requeste the Federal Finan nditions, I certify ti	cing Bank - RUS Loc hat the amount so re	an Commitment A quested is for a p	Agreement, and urpose or purposes	
deposited in such bank Approved for Advance" account of the general l stated for each purpose	account will be disb of the Financial Re edger as of ; all in accordance	ursed only for the puquirement Statement	rposes and not to est; that the cash bal f the loan contract.	a member of the FDIC; that the loan and other funds required to be to exceed the amounts approved for each purpose in Column (2) "Total balance shown hereon is the balance of the Construction Fund-Trustee; and that the disbursements reported in Column (6) were made in the amounts tot.				
SIGNATURE (ORIGIN	NAL MUST APPEA	IR ON EACH PAGE	£)	TITLE (Authorize	ed Corporate Officer	or Manager)		

		FORM APPROVED OMB NO. 0572-0023							
FINANCI	USDA-I AL REQUIRE	MENT STATE	MENT	BORR. DESIG.			DATE PREPARED		
	(RUS; RTI			BORR. BESIG.	STATEMEN	1110.	DATETREATRED		
DICT. C.1	•	•	11 227 1	DODDOWED MA	ME AND ADDRE	aa			
INST Subn	RUS USE	opies to RUS. See B	ull. 327-1	BORROWER NAME AND ADDRESS					
DATE RECEIVED	KUS USE	RUS NUMBER							
DATE RECEIVED ROS NOWIDER									
		AMOUNT EN	CUMBEDED	,	1	RUS USE ONI	LY TOTAL		
APPROVED P	PURPOSES	RUS USE ONLY	TOTAL	TOTAL	ADVANCES	ADVANCES			
(Use Suppleme		WITHHELD ON	APPROVED	ADVANCES	NOW	CURRENTLY			
as necessary)		CONTRACT	FOR ADVANCE		REQUESTED	APPROVED			
• ′		(1)	(2)	(3)	(4)	(5)	(6)		
1. Construction			, ,			` ` `	` ,		
a.									
b.									
c.									
d.									
e.									
f.									
g.									
<ol><li>Engineering-a.</li><li>b.</li></ol>									
3. Operating Equip.									
b.		_							
4. General-a.									
b.									
c. RTB Stock									
5. Operating Funds									
6. Debt Retirement									
<ol><li>Acquisitions-a.</li></ol>									
b. Land and Building									
8a. Closed Budget-Un									
8b. Closed Budget-Au									
9 Subtotals-All Fund	ls								
10. Sale of Property	Ŧ								
11. Other-a.Req'd Non b. Interest Income	1-Loan								
c.									
12. Net Totals - Loan	Funds								
		_	PREVIOUSLY	ADVANCED	17. Cash Bal. Per (	Gen. Ledger			
	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS	18. Adv. Not Depo				
13. RUS LOAN					19. Other Adjustm				
14. RTB LOAN									
15. FFB LOAN					20. Total Item 12,Col 6+17,18&19				
16. TOTAL					21. Funds Not Rele	eased			
		UNENCUMB	ERED RESERVES	(This Space For R	US Use Only)				
Central Office Equ				General and Cont	ingency				
Outside Plant and				Special Projects					
Land and Building	S			Funds Not Deposi	, ,				
Engineering-a.				Total Unencumbe	red Reserves				
On behalf of the design contract. "Loan contrac the related Commitmen for which funds have eit RUS Construction Fund	rt" includes in addifi t Notice and corresp ther been approved	ion to the RUS and R pondence concerning for advance or for w	RTB loan contracts, loan terms and co hich approval is re	nces Now Requeste the Federal Finan nditions, I certify th quested herewith; t	cing Bank - RUS Lo hat the amount so re that the amount adv	an Commitment I equested is for a p anced will be dep	Agreement, and purpose or purposes posited in the Trustee,		
	irposes and not to e	member of the FDIC; that the loan and other funds required to be b exceed the amounts approved for each purpose in Column (2) "Total alance shown hereon is the balance of the Construction Fund-Trustee							
Approved for Advance" account of the general l stated for each purpose	edger as of	•		; and that the disb			ere made in the amounts		
SIGNATURE (ORIGINAL MUST APPEAR ON EACH PAGE)					ed Corporate Office	or Manager)	_		

USDA-RUS						FORM APPROVED OMB NO. 0572-0023						
FINANCIAL REQUIREMENT STATEMENT					BORR. DESI	G	STATEMENT NO	).	DATE PREPARED			
(RUS; RTB; FFB)												
INST	Γ Submit an	original & 2	copies to RUS.	See E	Bull. 327-1	BORROWER NAME AND ADDRESS						
RUS USE ONLY												
DATE RECEIVED RUS NUMBER												
						,						
FFB LOAN	MATURITY .	In accordar	nce with instruct	ions o		neet, show req	uested maturity	of this FFB Loan	Advance:			
		Long Term	4.000.0	<u></u>	Short Term			20)				
SIGNATURE				VAL	ADDRESS	GEN. F		US USE ONLY)	COMP	LIANCE		
ITEMS VERIFIED (Initials of Checker)			_		ABBREOG	02.1.1	01120	RUS FORM 26		RUS FORM 268		
				BANK	INSURA	ANCE						
ACCOLINIT	OVMDOL		LOSSTISKI		<u> </u>	P 1 20 H 0						
ACCOUNT	SYMBOL							an contract therein i cates, statements, a				
								risions of said loan o				
			_	•				ed in amounts as fol				
					RUSLOAN	J			\$			
									Ψ			
					RTB LOAN							
					CASH A	ADVANCE		. \$				
					RTB ST	OCK PURCH	ASE	. \$	\$			
					FFR I OAN				\$	\$		
					OTHER	·						
					TOTAL				\$			
AUTHORIZ	ZED SIGNATI	JRE	•		TITLE				DAT	E		
						NOTEO						
Item	State	Borr.	Account	Nο	Class	NOTES s B Stock	1	Amount (Dollars)	1	Stock Reg. No.		
nom.	Ciaio	Bon.	, roodani	110.	- Oldot	5 D Glock / Wilder (Dollars)			<u> </u>	Otook reg. res.		
12 Not To	 otals - Loan Fi	ınde		1		T						
12. Net 10	itais - Luan Fi	unus										
						CERTIFICATION	ON					
					set forth as "Adva	ances Now Requ	ested" (Item 12, C	Col. 4 above) be adv				
								US Loan Commitm t so requested is for				
								i so requested is joi it advanced will be				
RUS Constr	uction Fund ac	count of the c	corporation in the									
								e loan and other fu	•			
								each purpose in Co e of the Construction				
	he general ledg		q omem siui					e oj ine Constructio Column (6) were m				
		, ,	ce with the provis	ions oj	the loan contract							
SIGNATUR	RE (ORIGINAI	L MUST APP	EAR ON EACH	PAGE	)	TITLE (Author	rized Corporate O	fficer or Manager)				
										_		

		FORM APPROVED OMB NO. 0572-0023							
FINANCIA	USDA-F AL REQUIREI	MENT	BORR. DESIG.						
	(RUS; RTE								
INST - Subm	•	opies to RUS. See B	ull 327-1	BORROWER NAME AND ADDRESS					
INST. Subm	RUS USE		un. 527 1	Bolato WEICTAL		55			
DATE RECEIVED		RUS NUMBER							
				,					
		AMOUNT EN	CUMBERED			RUS USE ONL	Y TOTAL		
APPROVED P	URPOSES	RUS USE ONLY	TOTAL	TOTAL	ADVANCES	ADVANCES	DISBURSEMENTS		
(Use Supplemental Sheets		WITHHELD ON	APPROVED	ADVANCES	NOW	CURRENTLY			
as necessary)		CONTRACT (1)	FOR ADVANCE (2)	TO DATE (3)	REQUESTED (4)	APPROVED (5)	OF JAN-00 (6)		
1. Construction									
a.									
b.									
c.									
d.									
e. f.									
g.									
2. Engineering-a.									
b.									
3. Operating Equip.									
b.									
4. General-a.									
b.									
c. RTB Stock									
5. Operating Funds									
<ul><li>6. Debt Retirement</li><li>7. Acquisitions-a.</li></ul>									
b. Land and Buildings									
8a. Closed Budget-Una									
8b. Closed Budget-Au									
9 Subtotals-All Fund									
10. Sale of Property									
11. Other-a.Req'd Non	-Loan								
b. Interest Income									
c. 12. Net Totals - Loan I	7 d.								
12. Net Totals - Loan f	runus		PREVIOUSLY	ADVANCED	17 Cook Dol Don	Com Lodoon			
	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS	17. Cash Bal. Per (				
13. RUS LOAN			ADVAINCED	THISTRS	19. Other Adjustm				
14. RTB LOAN					19. Guier ragusun	onis (speen))			
15. FFB LOAN					20. Total Item 12,0	Col 6+17,18&19			
16. TOTAL					21. Funds Not Rel				
		UNENCUMB	ERED RESERVES						
Central Office Equ	ipment			General and Conti	ingency				
Outside Plant and S	* *			Special Projects					
Land and Building	S			Funds Not Deposi					
Engineering-a.				Total Unencumber	red Reserves				
contract. "Loan contract the related Commitment	t" includes in additi Notice and corresp her been approved j	on to the RUS and R condence concerning for advance or for w coration in the	CATION  nees Now Requested" (Item 12, Col. 4 above) be advanced under the loan the Federal Financing Bank - RUS Loan Commitment Agreement, and nditions, I certify that the amount so requested is for a purpose or purposes quested herewith; that the amount advanced will be deposited in the Trustee,						
denosited in such hards	secount will be dish				; that the loan and				
	of the Financial Red edger as of	quirement Statement	s; that the cash bal	exceed the amounts approved for each purpose in Column (2) "Total lance shown hereon is the balance of the Construction Fund-Trustee ; and that the disbursements reported in Column (6) were made in the amounts					
SIGNATURE (ORIGIN			TITLE (Authorized Corporate Officer or Manager)						

## **USDA-RUS** FORM APPROVED OMB NO. 0572-0023 FINANCIAL REQUIREMENT STATEMENT BORR. DESIG. STATEMENT NO. DATE PREPARED **SUPPLEMENTAL SHEET** BORROWER NAME AND ADDRESS RUS USE ONLY DATE RECEIVED RUS NUMBER AMOUNT ENCUMBERED RUS USE ONLY TOTAL ADVANCES APPROVED PURPOSES RUS USE ONLY TOTAL TOTAL ADVANCES DISBURSEMENTS WITHHELD ON APPROVED ADVANCES NOW CURRENTLY & CREDITS AS (Use Supplemental Sheets APPROVED CONTRACT FOR ADVANCE TO DATE REQUESTED OF JAN-00 as necessary) (1) (2) (3) (4) (5) (6) 1. CONSTRUCTION b. c. d. e. f. g. h. i. j. k. l. m. n. 0. p. q. r. s. t. u. v. w. x. y. z. 2. ENGINEERING b. c. d. e. f. g. h. i. j. k. l. m.

## **USDA-RUS** FORM APPROVED OMB NO. 0572-0023 FINANCIAL REQUIREMENT STATEMENT BORR. DESIG. STATEMENT NO. DATE PREPARED **SUPPLEMENTAL SHEET** BORROWER NAME AND ADDRESS RUS USE ONLY DATE RECEIVED RUS NUMBER AMOUNT ENCUMBERED RUS USE ONLY TOTAL ADVANCES APPROVED PURPOSES RUS USE ONLY TOTAL TOTAL ADVANCES DISBURSEMENTS WITHHELD ON APPROVED ADVANCES NOW CURRENTLY & CREDITS AS (Use Supplemental Sheets APPROVED CONTRACT FOR ADVANCE TO DATE REQUESTED OF JAN-00 as necessary) (1) (2) (3) (4) (5) (6) 1. CONSTRUCTION b. c. d. e. f. g. h. i. j. k. l. m. n. 0. p. q. r. s. t. u. v. w. x. y. z. 2. ENGINEERING b. c. d. e. f. g. h. i. j. k. l. m.

## **USDA-RUS** FORM APPROVED OMB NO. 0572-0023 FINANCIAL REQUIREMENT STATEMENT BORR. DESIG. STATEMENT NO. DATE PREPARED **SUPPLEMENTAL SHEET** BORROWER NAME AND ADDRESS RUS USE ONLY DATE RECEIVED RUS NUMBER AMOUNT ENCUMBERED RUS USE ONLY TOTAL ADVANCES APPROVED PURPOSES RUS USE ONLY TOTAL TOTAL ADVANCES DISBURSEMENTS WITHHELD ON APPROVED ADVANCES NOW CURRENTLY & CREDITS AS (Use Supplemental Sheets APPROVED CONTRACT FOR ADVANCE TO DATE REQUESTED OF JAN-00 as necessary) (1) (2) (3) (4) (5) (6) 1. CONSTRUCTION b. c. d. e. f. g. h. i. j. k. l. m. n. 0. p. q. r. s. t. u. v. w. x. y. z. 2. ENGINEERING b. c. d. e. f. g. h. i. j. k. l. m.