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### Financial and Operating Report Electric Distribution

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

This report has not been submitted.

Prepared with Audited Data:  Yes  No

Date Submitted:



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### Borrower Point Of Contact Information

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

- Complete the following fields, and press the 'Complete Submission' button when finished.
- All required fields are marked by an asterisk (\*).

Contact Name \*

Phone Number \*  eg. 999-999-9999

Phone Extension

Email Address \*

Confirm Email Address \*

Special Notes



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**Certification**

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

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 0572-0032. The time required to complete this information collection is estimated to average 23 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.

**We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001.**

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

**ALL INSURANCE REQUIRED BY PART 178B OF 7CFR CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES**

**DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1718 OF 7CFR CHAPTER XVII**  
*(check one of the following)*

- All of the obligations under the RUS loan documents have been fulfilled in all material respects.
- There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in Part D of this report.
- Share this data with NRUFCF.
- Do not share this data with NRUFCF.

Manager Name:

Manager Title:

Date Certified and Electronically Signed:

- Certify
- Uncertify



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**Part A: Statement of Operations**

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

Complete the following fields, and press the 'Save' button when finished.

Item	Year-to-date Last Year (a)	Year-to-date This Year (b)	Year-to-date Budget (c)	This Month (d)
1. Operating Revenue and Patronage Capital				
2. Power Production Expense				
3. Cost of Purchased Power	1,000,000			
4. Transmission Expense				
5. Regional Market Expense				
6. Distribution Expense - Operation				
7. Distribution Expense - Maintenance				
8. Customer Accounts Expense				
9. Customer Service and Informational Expense				
10. Sales Expense				
11. Administrative and General Expense				
12. Total Operation & Maintenance Expense (2 thru 11)	1,000,000			
13. Depreciation and Amortization Expense				
14. Tax Expense - Property & Gross Receipts				
15. Tax Expense - Other				
16. Interest on Long-Term Debt				
17. Interest Charged to Construction - Credit				
18. Interest Expense - Other				
19. Other Deductions				
20. Total Cost of Electric Service (12 thru 19)	1,000,000			
21. Patronage Capital & Operating Margins (1 minus 20)	(1,000,000)			
22. Non Operating Margins - Interest				
23. Allowance for Funds Used During Construction				
24. Income (Loss) from Equity Investments				
25. Non Operating Margins - Other				
26. Generation and Transmission Capital Credits				
27. Other Capital Credits and Patronage Dividends				
28. Extraordinary Items				
29. Patronage Capital or Margins (21 thru 28)	(1,000,000)			

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**Part B: Data on Transmission and Distribution Plant**

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

Complete the following fields, and press the 'Save' button when finished.

	(a) Last Year:	(b) This Year
1. New Services Connected:	<input type="text"/>	<input type="text"/>
2. Services Retired:	<input type="text"/>	<input type="text"/>
3. Total Services in Place:	<input type="text"/>	<input type="text"/>
4. Mile Services (Exclude Seasonal):	<input type="text"/>	<input type="text"/>
5. Miles Transmission:	<input type="text"/>	<input type="text"/>
6. Miles Distribution - Overhead:	<input type="text"/>	<input type="text"/>
7. Miles Distribution - Underground:	<input type="text"/>	<input type="text"/>
8. Total Miles Energized (5 + 6 + 7):	<input type="text"/>	<input type="text"/>

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**Part C: Balance Sheet**

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552). Complete the following fields, and press the 'Save' button when finished.*

Assets and Other Debits	Liabilities and Other Credits
1. Total Utility Plant in Service	30. Memberships
2. Construction Work in Progress	31. Patronage Capital
3. Total Utility Plant (1 + 2)	32. Operating Margins - Prior Years
4. Accum. Provision for Depreciation and Amort	33. Operating Margins - Current Year
5. Net Utility Plant (3 - 4)	34. Non-Operating Margins
6. Non-Utility Property (Net)	35. Other Margins and Equities
7. Investments in Subsidiary Companies	36. Total Margins & Equities (30 thru 35)
8. Invest. in Assoc. Org. - Patronage Capital	37. Long-Term Debt - RUS (Net)
9. Invest. in Assoc. Org. - Other - General Funds	38. Long-Term Debt - FFB - RUS Guaranteed
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	39. Long-Term Debt - Other - RUS Guaranteed
11. Investments in Economic Development Projects	40. Long-Term Debt - Other (Net)
12. Other Investments	41. Long-Term Debt - RUS - Econ. Devel. (Net)
13. Special Funds	42. Payments - Unapplied
14. Total Other Property Investments (6 thru 13)	43. Total Long-Term Debt (37 thru 41 - 42)
15. Cash - General Funds	44. Obligations Under Capital Leases - Noncurrent
16. Cash - Construction Funds - Trustee	45. Accumulated Operating Provisions and Asset Retirement Obligations
17. Special Deposits	46. Total Other Noncurrent Liabilities (44 + 45)
18. Temporary Investments	47. Notes Payable
19. Notes Receivable (Net)	48. Accounts Payable
20. Accounts Receivable - Sales of Energy (Net)	49. Consumer Deposits
21. Accounts Receivable - Other (Net)	50. Current Maturities Long-Term Debt
22. Renewable Energy Credits	51. Current Maturities Long-Term Debt - Economic Development
23. Materials and Supplies - Electric & Other	52. Current Maturities Capital Leases
24. Prepayments	53. Other Current and Accrued Liabilities
25. Other Current and Accrued Assets	54. Total Current and Accrued Liabilities (47 thru 53)
26. Total Current and Accrued Assets (15 thru 25)	55. Regulatory Liabilities
27. Regulatory Assets	56. Other Deferred Credits
28. Other Deferred Debits	57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56)
29. Total Assets and Other Debits (5 + 14 + 26 thru 28)	

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**Part D: Notes to Financial Statements**

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

This space is provided for important disclosure notes to the financial statements contained in this report. Press the 'Save' button when finished.

Notes to Operating ReportCertification Loan Default Explanation

Paragraph Font Size Color B I U abc X o



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**Part E: Changes in Utility Plant**

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

Complete the following fields, and press the "Save" button when finished.

Plant Item	Balance Beginning of Year (a)	Additions (b)	Retirements (c)	Adjustments and Transfers (d)	Balance End of Year (a + b - c + d) (e)
1. Distribution Plant:	(22,222,252)				(22,222,252)
2. General Plant:					0
3. Headquarters Plant:					0
4. Intangibles:					0
5. Transmission Plant:					0
6. Regional Transmission & Market Oper. Pl:					0
7. All Other Utility Plant:					0
8. Total Utility Plant in Service (1 thru 7):	(22,222,252)				(22,222,252)
9. Construction Work in Progress:					0
10. Total Utility Plant (8 + 9):	(22,222,252)				(22,222,252)

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**Part F: Materials And Supplies**

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

Complete the following fields, and press the 'Save' button when finished.

	1. Electric	2. Other
(a) Beginning of Year Balance:	<input type="text"/>	<input type="text"/>
(b) Purchased:	<input type="text"/>	<input type="text"/>
(c) Salvaged:	<input type="text"/>	<input type="text"/>
(d) Used (Net):	<input type="text"/>	<input type="text"/>
(e) Sold:	<input type="text"/>	<input type="text"/>
(f) Adjustment:	<input type="text"/>	<input type="text"/>
(g) End of Year Balance:	<input type="text"/>	<input type="text"/>

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### Part G: Service Interruptions

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552). Complete the following fields, and press the 'Save' button when finished.*

Pursuant to IEEE Standard 1366, the data format has been changed from Hours to Minutes.

#### AVERAGE MINUTES PER CONSUMER BY CAUSE

	1. Present Year:	2. Five-Year Average
(a) Power Supplier:	0.000	
(b) Major Event:		
(c) Planned:		
(d) All Other:		
(e) Total:	0.000	

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### Part H: Employee Hour And Payroll Statistics

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

Complete the following fields, and press the 'Save' button when finished.

1. Number of Full Time Employees:
2. Employee - Hours Worked - Regular Time:
3. Employee - Hours Worked - Overtime:
4. Payroll - Expensed:
5. Payroll - Capitalized:
6. Payroll - Other:

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### Part I: Patronage Capital

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Complete the following fields, and press the "Save" button when finished.

Item	Description	This Year (a)	Cumulative (b)
1. Capital Credit - Distributions	a. General Retirements	<input type="text"/>	<input type="text"/>
	b. Special Retirements	<input type="text"/>	<input type="text"/>
	c. Total Retirements (a+b)	<input type="text"/>	<input type="text"/>
2. Capital Credits - Received	a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power	<input type="text"/>	<input type="text"/>
	b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	<input type="text"/>	<input type="text"/>
	c. Total Cash Received (a+b)	<input type="text"/>	<input type="text"/>

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## Part J: Due From Consumers For Electric Service

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C 552).*

<p>1. Amount Due Over 60 Days <input type="text" value="347,852"/></p> <p>2. Amount Written Off During Year <input type="text" value="228,320"/></p>	<p>Target Loan Delinquency %</p> <p>Actual Loan Delinquency %</p> <p>Total Loan Delinquency Dollars YTD</p> <p>Anticipated Loan Default %</p> <p>Actual Loan Default %</p> <p>Total Loan Default Dollars YTD</p>
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### Part K: kWh Purchased And Total Cost

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Item' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Item (a)	Supplier Code (b)	Renewable Energy Program Name (c)	Primary Renewable Fuel Type (d)	kWh Purchased (e)	Total Cost (f)	Average Cost (cents/kWh) (g)
Delta Electric Pow	22015	REPN	Banded		1,000	0
Totals:					0	1,000

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### Part L: Long-Term Leases

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Name of Lessor' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Name of Lessor (a)	Type Of Property (b)	Rental This Year (c)
Totals:		
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### Part M: Annual Meeting and Board Data

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

Complete the following fields, and press the 'Save' button when finished.

1. Date of Last Annual Meeting:
2. Total Number of Members:
3. Number of Members Present at Meeting:
4. Was Quorum Present:  Yes  No  N/A
5. Number of Members Voting by Proxy or Mail:
6. Total Number of Board Members:
7. Total Amount of Fees and Expenses for Board Members:
8. Does Manager Have Written Contract:  Yes  No

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### Part N: Long-Term Debt and Debt Service Requirements

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Item' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Item	Balance End of Year (a)	Interest (Billed This Year) (b)	Principal (Billed This Year) (c)	Total (Billed This Year) (d)
▶ Rural Utilities Service (Excludes RUS - Economic Development Lo...				
National Rural Utilities Cooperative Finance Corporation				
CoBank, ACB				
Federal Financing Bank				
RUS - Economic Development Loans				
Payments Unapplied				
<b>Totals:</b>		0	0	0
<a href="#">Add New Row</a>				

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**Part O: Power Requirements Database - Annual Summary**

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

Complete the following fields, and press the "Save" button when finished.

Classification	Consumer Sales & Revenue Data	December (a)	Average No. Consumers Served (b)	Total Year To Date (c)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Residential Sales - Seasonal	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Irrigation Sales	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Public Street & Highway Lighting	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Other Sales to Public Authorities	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. Sales for Resale - RUS Borrowers	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. Sales for Resale - Other	a. No. Consumers Served	<input type="text"/>	<input type="text"/>	<input type="text"/>
	b. kWh Sold	<input type="text"/>	<input type="text"/>	<input type="text"/>
	c. Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. Total No. of Consumers (line 1a thru 9a)		<input type="text"/>	<input type="text"/>	<input type="text"/>
11. Total kWh Sold (line 1b thru 9b)		<input type="text"/>	<input type="text"/>	<input type="text"/>
12. Total Revenue Received From Sales of Electric Energy (line 1c thru 9c)		<input type="text"/>	<input type="text"/>	<input type="text"/>
13. Transmission Revenue		<input type="text"/>	<input type="text"/>	<input type="text"/>
14. Other Electric Revenue		<input type="text"/>	<input type="text"/>	<input type="text"/>
15. kWh - Own Use		<input type="text"/>	<input type="text"/>	<input type="text"/>
16. Total kWh Purchased		<input type="text"/>	<input type="text"/>	<input type="text"/>
17. Total kWh Generated		<input type="text"/>	<input type="text"/>	<input type="text"/>
18. Cost of Purchases and Generation		<input type="text"/>	<input type="text"/>	<input type="text"/>
19. Interchange - kWh - Net		<input type="text"/>	<input type="text"/>	<input type="text"/>
20. Peak - Sum All kWh Input (Metered)		<input type="text"/>	<input type="text"/>	<input type="text"/>

Non-coincident  Coincident



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### Part P: Energy Efficiency Programs Summary

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

Complete the following fields, and press the 'Save' button when finished.

Classification	Added This Year			Total To Date		
	Number of Consumers (a)	Amount Invested (b)	Estimated MMBTU Savings (c)	Number of Consumers (d)	Amount Invested (e)	Estimated MMBTU Savings (f)
1. Residential Sales	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Residential Sales Seasonal	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Irrigation Sales	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Comm. and Ind. 1000 kVa or Less	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Comm. and Ind. over 1000 kVa	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Public Street and Highway Lighting	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Other Sales to Public Authorities	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. Sales for Resale - RUS Borrowers	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. Sales for Resale - Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. Total	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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**Part Q Section I: Investments**

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Description' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Sort By Type

Description (a)	Type	Included (\$) (b)	Excluded (\$) (c)

Description (a)	Included (\$) (b)	Excluded (\$) (c)	Income Or Loss (\$) (d)
1. Non-Utility Property (NET)			
2. Investments in Associated Organizations			
3. Investments in Economic Development Projects			
4. Other Investments			
5. Special Funds			
6. Cash - General			
7. Special Deposits			
8. Temporary Investments			
9. Accounts & Notes Receivable - NET			
10. Commitments to Invest Within 12 Months but not actually pu...			
<b>Totals:</b>	0	0	0



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### Part Q Section II: Loan Guarantees

This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Organization' column), then press the 'Delete' key on your keyboard

Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Rural Development (e)
Totals:				

TOTAL (Included Loan Guarantees Only)      Original Amount       Loan Balance



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### Part Q Section III: Ratio

This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C 552).

Ratio of Investments and Loan Guarantees to Utility Plant  %  
*(Total of Included Investments (Section I, 11b) and Loan Guarantees - Loan Balance (Section II, 5b) to Total Utility Plant (Line 3, Part C of this report)*

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Part Q Section IV: Loans

*This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552).*

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Organization' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Rural Development (e)
▶ Employees, Officers, Directors				<input type="checkbox"/>
Energy Resources Conservation Loans				<input type="checkbox"/>
Totals:		0	0	

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