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<b>USDA-RUS</b>			FORM APPROVED OMB No. 0572-0023		EXP. DATE: 03/2019	
<b>FINANCIAL REQUIREMENT STATEMENT</b>			BORR. DESIG.	STATEMENT NO.	DATE PREPARED	
<b>(RUS; RTB; FFB)</b>			BORROWER NAME AND ADDRESS			
INST. - Submit an original & 2 copies to RUS. See Bull. 327-1						
<b>RUS USE ONLY</b>						
DATE RECEIVED		RUS NUMBER				
APPROVED PURPOSES (Use Supplemental Sheets as necessary)	AMOUNT ENCUMBERED		TOTAL ADVANCES TO DATE (3)	ADVANCES NOW REQUESTED (4)	<b>RUS USE ONLY</b> ADVANCES CURRENTLY APPROVED (5)	TOTAL DISBURSEMENTS & CREDITS AS OF JAN-00 (6)
	<b>RUS USE ONLY</b> WITHHELD ON CONTRACT (1)	TOTAL APPROVED FOR ADVANCE (2)				
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						
6. Debt Retirement						
7. Acquisitions-a.						
b. Land and Buildings						
8a. Closed Budget-Unaudited						
8b. Closed Budget-Audited						
9 Subtotals-All Funds						
10. Sale of Property						
11. Other-a. Req'd Non-Loan						
b. Interest Income						
c.						
12. Net Totals - Loan Funds						
13. RUS LOAN 14. RTB LOAN 15. FFB LOAN 16. TOTAL	TOTAL LOAN	UNDER NOTE	PREVIOUSLY ADVANCED	ADVANCED THIS FRS	17. Cash Bal. Per Gen. Ledger	
					18. Adv. Not Deposited FRS -1	
					19. Other Adjustments (Specify)	
					20. Total Item 12, Col 6+17,18&19	
					21. Funds Not Released	
<b>UNENCUMBERED RESERVES (This Space For RUS Use Only)</b>						
Central Office Equipment			General and Contingency			
Outside Plant and Station Equipment			Special Projects			
Land and Buildings			Funds Not Deposited (CR)			
Engineering-a.			Total Unencumbered Reserves			
<b>CERTIFICATION</b>						
<p>On behalf of the designated borrower, I request that the amount set forth as "Advances Now Requested" (Item 12, Col. 4 above) be advanced under the loan contract. "Loan contract" includes in addition to the RUS and RTB loan contracts, the Federal Financing Bank - RUS Loan Commitment Agreement, and the related Commitment Notice and correspondence concerning loan terms and conditions, I certify that the amount so requested is for a purpose or purposes for which funds have either been approved for advance or for which approval is requested herewith; that the amount advanced will be deposited in the Trustee, RUS Construction Fund account of the corporation in the _____ bank, which is a member of the FDIC; that the loan and other funds required to be deposited in such bank account will be disbursed only for the purposes and not to exceed the amounts approved for each purpose in Column (2) "Total Approved for Advance" of the Financial Requirement Statements; that the cash balance shown hereon is the balance of the Construction Fund-Trustee account of the general ledger as of _____; and that the disbursements reported in Column (6) were made in the amounts stated for each purpose; all in accordance with the provisions of the loan contract.</p>						
SIGNATURE (ORIGINAL MUST APPEAR ON EACH PAGE)				TITLE (Authorized Corporate Officer or Manager)		

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(RUS; RTB; FFB)**

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BORROWER NAME AND ADDRESS

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14. RTB LOAN					21. Funds Not Released	
15. FFB LOAN						
16. TOTAL						
<b>UNENCUMBERED RESERVES (This Space For RUS Use Only)</b>						
Central Office Equipment			General and Contingency			
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Land and Buildings			Funds Not Deposited (CR)			
Engineering-a.			Total Unencumbered Reserves			
<b>CERTIFICATION</b>						
<p><i>On behalf of the designated borrower, I request that the amount set forth as "Advances Now Requested" (Item 12, Col. 4 above) be advanced under the loan contract. "Loan contract" includes in addition to the RUS and RTB loan contracts, the Federal Financing Bank - RUS Loan Commitment Agreement, and the related Commitment Notice and correspondence concerning loan terms and conditions, I certify that the amount so requested is for a purpose or purposes for which funds have either been approved for advance or for which approval is requested herewith; that the amount advanced will be deposited in the Trustee, RUS Construction Fund account of the corporation in the</i></p>						
<p><i>bank, which is a member of the FDIC; that the loan and other funds required to be deposited in such bank account will be disbursed only for the purposes and not to exceed the amounts approved for each purpose in Column (2) "Total Approved for Advance" of the Financial Requirement Statements; that the cash balance shown hereon is the balance of the Construction Fund-Trustee account of the general ledger as of _____; and that the disbursements reported in Column (6) were made in the amounts stated for each purpose; all in accordance with the provisions of the loan contract.</i></p>						
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**UNENCUMBERED RESERVES (This Space For RUS Use Only)**

Central Office Equipment		General and Contingency
Outside Plant and Station Equipment		Special Projects
Land and Buildings		Funds Not Deposited (CR)
Engineering-a.		Total Unencumbered Reserves

**CERTIFICATION**

On behalf of the designated borrower, I request that the amount set forth as "Advances Now Requested" (Item 12, Col. 4 above) be advanced under the loan contract. "Loan contract" includes in addition to the RUS and RTB loan contracts, the Federal Financing Bank - RUS Loan Commitment Agreement, and the related Commitment Notice and correspondence concerning loan terms and conditions, I certify that the amount so requested is for a purpose or purposes for which funds have either been approved for advance or for which approval is requested herewith; that the amount advanced will be deposited in the Trustee, RUS Construction Fund account of the corporation in the \_\_\_\_\_ bank, which is a member of the FDIC; that the loan and other funds required to be deposited in such bank account will be disbursed only for the purposes and not to exceed the amounts approved for each purpose in Column (2) "Total Approved for Advance" of the Financial Requirement Statements; that the cash balance shown hereon is the balance of the Construction Fund-Trustee account of the general ledger as of \_\_\_\_\_; and that the disbursements reported in Column (6) were made in the amounts stated for each purpose; all in accordance with the provisions of the loan contract.

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FFB LOAN MATURITY - In accordance with instructions on front of worksheet, show requested maturity of this FFB Loan Advance:  
 Long Term       Short Term      ( \_\_\_\_\_, 20\_\_ )

**APPROVAL OF PAYMENT UNDER LOAN CONTRACT (RUS USE ONLY)**

ITEMS VERIFIED (Initials of Checker)	SIGNATURE	ADDRESS	GEN. FUNDS	COMPLIANCE	
		BANK	INSURANCE	RUS FORM 266	RUS FORM 268

ACCOUNT SYMBOL

*I CERTIFY that the borrower has complied with all the provisions of its loan contract therein required to be performed in order to obtain the payment approved under this request, that all certificates, statements, and documents, and the obligations required from the borrower in connection herewith by the provisions of said loan contract have been received, examined and found to be satisfactory, and payment is approved in amounts as follows:*

RUS LOAN ..... \$ \_\_\_\_\_

RTB LOAN:

    CASH ADVANCE ..... \$ \_\_\_\_\_

    RTB STOCK PURCHASE ..... \$ \_\_\_\_\_      \$ \_\_\_\_\_

FFB LOAN ..... \$ \_\_\_\_\_

OTHER ..... \$ \_\_\_\_\_

TOTAL ..... \$ \_\_\_\_\_

AUTHORIZED SIGNATURE	TITLE	DATE
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**NOTES**

Item	State	Borr.	Account No.	Class B Stock	Amount (Dollars)	Stock Reg. No.
12. Net Totals - Loan Funds						

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