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	the collection of info	rmation.							
	USDA-I	RUS		FORM APPROVE	ED OM	IB No. 0572-00	023	EXP. I	DATE: 03/2019
FINANCIAL REQUIREMENT STATEMENT				BORR. DESIG.	. DESIG. STATEMENT NO.			DATE PREPARED	
(RUS; RTB; FFB)									
INST Submit an original & 2 copies to RUS. See Bull. 327-1				BORROWER NAME AND ADDRESS					
RUS USE ONLY									
DATE RECEIVED		RUS NUMBER							
				,					
		AMOUNT EN					RUS USE ONI	Y	TOTAL
APPROVED PURPOSES		RUS USE ONLY	TOTAL	TOTAL			ADVANCES		SBURSEMENTS
(Use Suppleme		WITHHELD ON	APPROVED	ADVANCES		NOW	CURRENTLY		& CREDITS AS
as neces	sary)	CONTRACT	FOR ADVANCE	TO DATE	RE	QUESTED	APPROVED		OF JAN-00
1. Construction		(1)	(2)	(3)	(4)		(5)	-	(6)
a.								$+\!-\!\!-$	
b.					<del>                                     </del>			-	
c.								_	
d.								1	
e.									
f.									
g.									
2. Engineering-a.									
b.					-			-	
3. Operating Equip.					-			+-	
4. General-a.					<del>                                     </del>			_	
b.					<del>                                     </del>			+	
c. RTB Stock									
5. Operating Funds									
6. Debt Retirement									
7. Acquisitions-a.									
b. Land and Building								—	
8a. Closed Budget-Un									
8b. Closed Budget-Au 9 Subtotals-All Fund					-			-	
10. Sale of Property	ıs				-			+-	
11. Other-a.Reg'd Non	-Loan							-	
b. Interest Income								_	
c.									
12. Net Totals - Loan I	Funds								
	TOTAL LOAN	UNDER NOTE	PREVIOUSLY	ADVANCED		ash Bal. Per C			
			ADVANCED	THIS FRS		dv. Not Depo			
13. RUS LOAN					119. O	ther Adjustme	ents (Specify)		
14. RTB LOAN 15. FFB LOAN					20 T	otal Itam 12 C	Col 6+17,18&19		
16. TOTAL						unds Not Rele		-	
		UNENCUME	BERED RESERVES	This Space For R					
Central Office Equ	ipment			General and Conti				$\Box$	
Outside Plant and	•			Special Projects					
Land and Building	s			Funds Not Deposit					
Engineering-a.				Total Unencumber	red Re	serves			
On behalf of the designa contract. "Loan contrac				es Now Requested'					
the related Commitment for which funds have eit.	Notice and correspo her been approved f	ondence concerning l or advance or for wh	loan terms and cond	litions, I certify tha	t the a	mount so requ	ested is for a pur	pose or p	ourposes
RUS Construction Fund	account of the corp	oration in the	hank which is a m	amban of the EDIC	. tla cut i	the lean and e	than funda nagain	ad to be	
deposited in such bank d	account will be dishi	ırsed only for the pur	bank, which is a me poses and not to ex						al
Approved for Advance"									
account of the general le		undam oo suith the -		; and that the disb	ursem	ents reported i	in Column (6) wei	re made	in the
amounts stated for each	purpose; au in acco	ruance with the prov	usions of the loan co	ontract.					
SIGNATURE (ORIGIN	AL MUST APPEAL	R ON EACH PAGE)		TITLE (Authorize	d Con	orate Officer	or Manager)		
					•				_

	USDA-	RUS		FORM APPROV	ED OMB No. 05/2-0	0023	EXP. DATE: 03/2019	
FINANCIAL REQUIREMENT STATEMENT (RUS; RTB; FFB)				BORR. DESIG.	STATEMEN	Γ NO. DATE PREPARED		
INST Subn	nit an original & 2 c	opies to RUS. See B	ull. 327-1	BORROWER NA	ME AND ADDRE	SS		
RUS USE ONLY								
DATE RECEIVED		RUS NUMBER		1				
				,				
		AMOUNT EN	CUMBERED			RUS USE ONL	Y TOTAL	
APPROVED P	URPOSES	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.								
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 Building	·S							
8a. Closed Budget-Un								
8b. Closed Budget-Au								
9 Subtotals-All Fund								
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 Gen. Ledger			
	TOTAL BOART	CIVIDENTIOTE	ADVANCED	THIS FRS	18. Adv. Not Deposited FRS -1			
13. RUS LOAN					19. Other Adjustm	ents (Specify)		
14. RTB LOAN								
15. FFB LOAN					20. Total Item 12,0			
16. TOTAL		Intervenie	EDED BEGERY:		21. Funds Not Rele	eased		
G + 1000 F	•	UNENCUMB	ERED RESERVES					
Central Office Equ				General and Cont	ingency			
Outside Plant and	* * *			Special Projects				
Land and Building	S			Funds Not Deposited (CR)  Total Unencumbered Reserves				
Engineering-a.			CED#IEI	•	ied Reserves			
On behalf of the designo contract. "Loan contrac the related Commitmen for which funds have eit RUS Construction Fund deposited in such bank d	et" includes in addit t Notice and corresp ther been approved I account of the corp	ion to the RUS and Is condence concerning for advance or for w coration in the	RTB loan contracts, loan terms and conhich approval is rebank, which is a m	nces Now Requeste the Federal Finan nditions, I certify th quested herewith; to	cing Bank - RUS Lo that the amount so re that the amount adv. C; that the loan and	an Commitment A equested is for a pa anced will be depo other funds requin	greement, and urpose or purposes osited in the Trustee, red to be	
deposited in such bank of Approved for Advance" account of the general l stated for each purpose,	of the Financial Re edger as of	quirement Statement	ts; that the cash bal	ance shown hereor ; and that the disb	is the balance of th	ie Construction Fi		
SIGNATURE (ORIGIN	JAL MUST APPEA	IR ON EACH PAGE	<u> </u>	TITLE (Authorize	ed Corporate Officer	r or Manager)	-	

	USDA-I	RUS		FORM APPROVE	D OMB No. 05/2-00	023	EXP. DATE: 03/2019	
FINANCIAL REQUIREMENT STATEMENT (RUS; RTB; FFB) INST Submit an original & 2 copies to RUS. See Bull. 327-1				BORR. DESIG. STATEMENT NO.			DATE PREPARED	
				BORROWER NAME AND ADDRESS				
RUS USE ONLY				1				
DATE RECEIVED RUS NUMBER				1				
				,				
		AMOUNT EN	CUMBERED			RUS USE ONL	Y TOTAL	
APPROVED P	URPOSES	RUS USE ONLY	TOTAL	TOTAL	ADVANCES	ADVANCES		
(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.								
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 Building								
8a. Closed Budget-Un 8b. Closed Budget-Au								
9 Subtotals-All Fund								
10. Sale of Property	IS							
11. Other-a.Req'd Non	Loon							
b. Interest Income	i-Loan							
c.								
12. Net Totals - Loan	Funds							
12. I (TO I COMIC			PREVIOUSI V	ADVANCED 17. Cash Bal. Per G		Ten Ledger		
	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS	18. Adv. Not Depo			
13. RUS LOAN			TID VIII VELD	11115 1115	19. Other Adjustm			
14. RTB LOAN					1	(-F))		
15. FFB LOAN					20. Total Item 12,0	Col 6+17,18&19		
16. TOTAL					21. Funds Not Rele			
		UNENCUMB	ERED RESERVES	(This Space For R	US Use Only)		•	
Central Office Equ	ipment			General and Cont				
Outside Plant and	Station Equipment			Special Projects				
Land and Building	s			Funds Not Deposited (CR)				
Engineering-a.				Total Unencumbered Reserves				
			CERTIFIC	CATION				
On behalf of the designa contract. "Loan contrac the related Commitment for which funds have eit RUS Construction Fund	rt" includes in additi t Notice and corresp Ther been approved	ion to the RUS and R pondence concerning for advance or for w poration in the	RTB loan contracts, t loan terms and co chich approval is re	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 A quested is for a pr anced will be depo	greement, and urpose or purposes osited in the Trustee,	
deposited in such bank o Approved for Advance" account of the general l stated for each purpose,	of the Financial Re edger as of	ursed only for the pi quirement Statement	irposes and not to e ts; that the cash bal	exceed the amounts lance shown hereor ; and that the disb	is the balance of th	purpose in Colum be Construction Fi	n (2) "Total	
SIGNATURE (ORIGIN					ed Corporate Officer	or Manager)	-	

USDA-RUS FINANCIAL REQUIREMENT STATEMENT (RUS; RTB; FFB) INST Submit an original & 2 copies to RUS. See Bull. 327-1 RUS USE ONLY					FORM APPROVED OMB No. 0572-0023 EXP. DATE: 03/2019						
					DESIG	STATEMENT NO.		DATE PREPARED			
					BORROWER NAME AND ADDRESS						
					DORROWER NAME AND ADDRESS						
DATE RECEIVED RUS NUMBER				$\dashv$							
D/ (12 1 (202) V 20	[``	(OO HOMBER		,							
FFB LOAN MATURITY	7	e with instructions	1	sheet, sho	w requested ma	turity of this FFB Loan Adv	/ance:				
	Long Term	4 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Short Term	<u>(</u>	LOAN CONTRA	, 20)					
	SIGNATURE				EN. FUNDS	ACT (RUS USE ONLY)	COMPL	IANOE			
ITEMS VERIFIED	SIGNATURE		ADDRESS	ا	EN. FUNDS	RUS FORM 266	COMPL	RUS FORM 268			
(Initials of Checker)			BANK	IN	ISURANCE	NOS FORM 200		INOS FORIVI 200			
(milialo di dilicokol)			DAINIX	"\	ISONANCE						
ACCOUNT SYMBOL		in order to obtain to obligations require	he payment approduction the borrow defrom the borrow defrom the borrow defrom to be RUS LOAR CASH RTB SFB LOAR OTHER.	oved under to ver in connect satisfactory AN: AN: HADVANC STOCK PU	his request, that a totion herewith by to to, and payment is a 	of its loan contract therein requil certificates, statements, and the provisions of said loan contract proved in amounts as follows: \$	documents, a ract have been s: \$ \$ \$ \$	and the en			
AUTHORIZED SIGNA	TURE		TITL	E			DATE				
				NOT		Amount (Dollars)					
Item State	Borr.	Account No.	Cla	ss B Stock	(		Stock Reg. No.				
I 12. Net Totals - Loan I	Funds										
12. Net Totals - Loairi	runus										
contract. "Loan contract"	" includes in addi	tion to the RUS and .	RTB loan contrac	cts, the Fede	v Requested" (Iter eral Financing Ba	n 12, Col. 4 above) be advanc nk - RUS Loan Commitment .	Agreement, d	and			
the related Commitment I for which funds have eith RUS Construction Fund a deposited in such bank ac	Notice and correster been approved account of the concount will be distributed the Financial Reference and the Financial Reference and content will be distributed.	pondence concerning for advance or for varion in the bursed only for the p	g loan terms and which approval is bank, which purposes and not it	conditions, requested for the conditions of the	I certify that the herewith; that the ber of the FDIC; the amounts approve the three on is the	amount so requested is for a panount advanced will be departed that the loan and other funds the for each purpose in Columbalance of the Construction I ted in Column (6) were made	ourpose or posited in the required to a mn (2) "Tota Fund-Trustee	nurpose e Trustee be l			
stated for each purpose;		with the provisions									
SIGNATURE (ORIGINA					Authorized Corpo	orate Officer or Manager)		_			
RUS FORM 481 (Rev. 5-	-03)							PAGE _1_ OF _1_ PAGE			

	USDA-I	RUS		FORM APPROV.	ED OMB No. 05/2-0	0023	EXP. DATE: 03/2019	
FINANCIAL REQUIREMENT STATEMENT (RUS; RTB; FFB) INST Submit an original & 2 copies to RUS. See Bull. 327-1				BORR. DESIG. STATEMENT NO.			DATE PREPARED	
				BORROWER NA	ME AND ADDRES	SS		
RUS USE ONLY				1				
DATE RECEIVED RUS NUMBER				1				
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		AMOUNT EN	ICUMBERED			RUS USE ONI	Y TOTAL	
APPROVED P	URPOSES	RUS USE ONLY	TOTAL	TOTAL	ADVANCES	ADVANCES	DISBURSEMENTS	
(Use Suppleme	ental Sheets	WITHHELD ON	APPROVED	ADVANCES	NOW	CURRENTLY		
as neces	sary)	CONTRACT	FOR ADVANCE		REQUESTED	APPROVED		
		(1)	(2)	(3)	(4)	(5)	(6)	
1. Construction								
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c. RTB Stock								
<ol><li>Operating Funds</li></ol>								
6. Debt Retirement								
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b. Land and Building								
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	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS	18. Adv. Not Depo			
13. RUS LOAN					19. Other Adjustm			
14. RTB LOAN					1			
15. FFB LOAN					20. Total Item 12,0	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	ipment			General and Conti	ngency			
Outside Plant and	* *			Special Projects				
Land and Building	S			Funds Not Deposi				
Engineering-a.				Total Unencumbe	red Reserves			
On behalf of the designa contract. "Loan contract the related Commitmen for which funds have eit RUS Construction Fund deposited in such bank d	t" includes in additi t Notice and corresp ther been approved l account of the corp account will be disb	ion to the RUS and Roondence concerning for advance or for wooration in the pursed only for the pi	TB loan contracts, loan terms and conhich approval is rebank, which is a marposes and not to be	nces Now Requeste the Federal Finan nditions, I certify th quested herewith; th tember of the FDIC exceed the amounts	cing Bank - RUS Lo pat the amount so re that the amount adve to that the loan and approved for each p	an Commitment 2 quested is for a p anced will be dep other funds requi purpose in Colun	Agreement, and nurpose or purposes osited in the Trustee, red to be nn (2) "Total	
Approved for Advance" account of the general l stated for each purpose	of the Financial Re edger as of ; all in accordance	quirement Statement with the provisions o	s; that the cash bal f the loan contract.	ance shown hereon; ; and that the disb	i is the balance of th ursements reported	e Construction F in Column (6) we		
SIGNATURE (ORIGIN	IAL MUST APPEA	R ON EACH PAGE	5)	TITLE (Authorize	ed Corporate Officer	or Manager)	_	
RUS FORM 481 (Rev.	5-03)			-			Page 1 of 1 Page	

**USDA-RUS** FORM APPROVED OMB No. 0572-0023 EXP. DATE: 03/2019 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 APPROVED PURPOSES RUS USE ONLY TOTAL TOTAL ADVANCES ADVANCES DISBURSEMENTS WITHHELD ON APPROVED CURRENTLY (Use Supplemental Sheets **ADVANCES** NOW & CREDITS AS CONTRACT FOR ADVANCE REQUESTED APPROVED TO DATE 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. PAGE 2 OF 2 PAGES COPY 1 - SEND THIS COPY TO RUS

## **USDA-RUS** FORM APPROVED OMB No. 0572-0023 EXP. DATE: 03/2019 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 APPROVED PURPOSES RUS USE ONLY TOTAL TOTAL ADVANCES ADVANCES DISBURSEMENTS WITHHELD ON APPROVED CURRENTLY (Use Supplemental Sheets **ADVANCES** NOW & CREDITS AS CONTRACT FOR ADVANCE REQUESTED APPROVED TO DATE 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. PAGE 2 OF 2 PAGES COPY 2 - SEND THIS COPY TO RUS

## **USDA-RUS** FORM APPROVED OMB No. 0572-0023 EXP. DATE: 03/2019 FINANCIAL REQUIREMENT STATEMENT STATEMENT NO. BORR. DESIG. DATE PREPARED SUPPLEMENTAL SHEET BORROWER NAME AND ADDRESS RUS USE ONLY DATE RECEIVED RUS NUMBER AMOUNT ENCUMBERED RUS USE ONLY TOTAL APPROVED PURPOSES RUS USE ONLY TOTAL TOTAL ADVANCES ADVANCES DISBURSEMENTS WITHHELD ON APPROVED CURRENTLY (Use Supplemental Sheets **ADVANCES** NOW & CREDITS AS CONTRACT FOR ADVANCE REQUESTED APPROVED TO DATE 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. PAGE 2 OF 2 PAGES COPY 3 - RETAIN THIS COPY IN YOUR FILES