According to the Paperw displays a valid OMB con estimated to average 2 he completing and reviewing	trol number. The vali ours per response, in	d OMB control number cluding the time for re	er for this information	collection is 0572-0	0023. The time require	ed to complete this inf	formation collection is
completing and reviewing	USDA-I				FORM APPROVE	ED OMB NO. 0572	-0023
FINANC		MENT STATE	MENT	BORR. DESIG.	STATEMEN		ATE PREPARED
	(RUS; RTI						
INST - Subr	• •	opies to RUS. See Bu	ıll 327-1	BORROWER NA	ME AND ADDRES	s	
	RUS USE			Dorato (Dirita			
DATE RECEIVED		RUS NUMBER					
				,			
		AMOUNT EN	ICUMBERED			RUS USE ONLY	TOTAL
APPROVED P		RUS USE ONLY	TOTAL	TOTAL	ADVANCES	ADVANCES	DISBURSEMENTS
(Use Suppleme		WITHHELD ON	APPROVED	ADVANCES	NOW	CURRENTLY	& CREDITS AS
as neces	sary)	CONTRACT	FOR ADVANCE	TO DATE	REQUESTED	APPROVED	OF JAN-00
1. Construction		(1)	(2)	(3)	(4)	(5)	(6)
a.							
b.							
с.							
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-Unaudited							
8b. Closed Budget-Au							
9 Subtotals-All Fund	s						
10. Sale of Property 11. Other-a.Req'd Non	Loon						
b. Interest Income	-Loan						
c.							
12. Net Totals - Loan I	Funds						
	TOTAL LOAN	UNDER NOTE	PREVIOUSLY	ADVANCED	17. Cash Bal. Per C	0	
	TOTALE LOTAL	UNDERTIOIE	ADVANCED	THIS FRS	18. Adv. Not Depo		
13. RUS LOAN					19. Other Adjustme	ents (Specify)	
14. RTB LOAN 15. FFB LOAN					20. Total Item 12,0	$a_1 \in 17.18 \times 10$	
16. TOTAL					20. Total Item 12,0 21. Funds Not Rele		
		UNENCUME	BERED RESERVES	5 (This Space For F			
Central Office Equ	<u>^</u>			General and Conti			
Outside Plant and S	A A			Special Projects			
Land and Building	S			Funds Not Deposi			
Engineering-a.				Total Unencumbe	red Reserves		
On behalf of the designa contract. "Loan contract			set forth as "Advand				
the related Commitment for which funds have eit RUS Construction Fund	her been approved f	or advance or for wh		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	5 1 1	1 1
demonited in 111		···· · · · · · · · · · · · · · · · · ·				ther funds required t	
deposited in such bank a Approved for Advance"							
account of the general le	edger as of			; and that the disb		in Column (6) were n	
amounts stated for each	purpose; all in acco	ordance with the prov	visions of the loan c	ontract.			
SIGNATURE (ORIGIN	AL MUST APPEA	R ON EACH PAGE))	TITLE (Authorize	ed Corporate Officer	or Manager)	

USDA-RUS				FORM APPROVED OMB NO. 0572-0023					
FINANCIAL REQUIREMENT STATEMEN				BORR. DESIG.	STATEMEN	T NO.	DATE PREPARED		
	(RUS; RTI								
INST Submit an original & 2 copies to RUS. See Bull.			ull 327 1	BODDOWED NA	ME AND ADDRE	22			
RUS USE ONLY			Juli. 327-1	BORKO WEK INA	INE AND ADDRE.	55			
DATE RECEIVED	1105 052	RUS NUMBER							
				,					
		AMOUNT EN	CUMBERED			RUS USE ONI	Y TOTAL		
APPROVED P	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		REQUESTED	APPROVED	OF JAN-00		
1. Construction		(1)	(2)	(3)	(4)	(5)	(6)		
a.					ł				
b.									
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d.									
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g.									
2. Engineering-a.									
3. Operating Equip.									
b.									
4. General-a.									
b.									
c. RTB Stock									
5. Operating Funds									
6. Debt Retirement									
7. Acquisitions-a.b. Land and Building	7. Acquisitions-a.								
8a. Closed Budget-Unaudited									
8b. Closed Budget-Au									
9 Subtotals-All Fund									
10. Sale of Property									
11. Other-a.Req'd Nor	n-Loan								
b. Interest Income									
c. 12. Net Totals - Loan	Funde								
12. Net Totals - Loan	runas		PREVIOUSLY	ADVANCED	17. Cash Bal. Per C	San Ladgar			
	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS	18. Adv. Not Depo	Ũ			
13. RUS LOAN			THE VIE (CLE	11115 THS	19. Other Adjustm				
14. RTB LOAN									
15. FFB LOAN					20. Total Item 12,0				
16. TOTAL					21. Funds Not Rele	eased			
	• •	UNENCUMB	ERED RESERVES	· · ·					
Central Office Equ	ipment Station Equipment			General and Cont Special Projects	ingency				
Land and Building	1 1			Funds Not Deposi	ited (CR)				
Engineering-a.		Total Unencumbe	· · /						
6 6			CERTIFI						
On behalf of the designe			t set forth as "Adva	nces Now Requeste					
contract. "Loan contract" includes in addition to the RUS and RTB loan the related Commitment Notice and correspondence concerning loan to									
the related Commitment Notice and correspondence concerning loan terms and for which funds have either been approved for advance or for which approval i									
RUS Construction Fund				^		·			
deposited in such bank	account will be disb	ursed only for the m			C; that the loan and approved for each				
Approved for Advance"	of the Financial Re			ance shown hereor	n is the balance of th	e Construction F	und-Trustee		
account of the general l stated for each purpose		with the provisions	of the loan contract		pursements reported	in Column (6) we	ere made in the amounts		
SIGNATURE (ORIGIN		*			ed Corporate Officer	or Manager)			
SIGNATORE (ORIGIN	MIL MUSI AFFEA	IN ON EACH FAOE	-)	TTLE (Autorize		or manager)			
							-		

USDA-RUS				FORM APPROVED OMB NO. 0572-0023					
FINANCI	MENT	BORR. DESIG.	STATEMEN	T NO.	DATE PREPARED				
_	(RUS; RTI								
INST Submit an original & 2 copies to RUS. See Bu			ull 327-1	BORROWER NA	ME AND ADDRE	22			
RUS USE ONLY			un. 527-1	BORRO WER IVA		60			
DATE RECEIVED		RUS NUMBER							
				,					
		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.									
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f.									
g.									
2. Engineering-a.									
b.									
3. Operating Equip.									
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4. General-a.									
b. c. RTB Stock									
5. Operating Funds									
6. Debt Retirement									
7. Acquisitions-a.									
b. Land and Buildings									
8a. Closed Budget-Un	audited								
8b. Closed Budget-Au									
9 Subtotals-All Func	ls								
10. Sale of Property									
11. Other-a.Req'd Nor	n-Loan						_		
b. Interest Income									
c. 12. Net Totals - Loan	Funds								
12. Net Totals - Loan			PREVIOUSLY	ADVANCED	17. Cash Bal. Per O	Gen Ledger			
	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS	18. Adv. Not Depo	e e			
13. RUS LOAN					19. Other Adjustm				
14. RTB LOAN									
15. FFB LOAN					20. Total Item 12,0				
16. TOTAL					21. Funds Not Rele	eased			
		UNENCUMB	ERED RESERVES						
Central Office Equ	*			General and Cont	ingency				
Outside Plant and				Special Projects	itad (CP)				
Land and Buildings				Funds Not Deposit					
Engineering-a.			CERTIFI		ied Reserves				
On behalf of the designed	ated borrower. I rea	uest that the amoun			ed" (Item 12. Col. 4	above) be advanc	ed under the loan		
contract. "Loan contrac	et" includes in additi	ion to the RUS and H	TB loan contracts,	the Federal Finan	cing Bank - RUS Lo	an Commitment A	greement, and		
the related Commitment Notice and correspondence concerning loan terms and for which funds have either been approved for advance or for which approval is									
RUS Construction Fund				^					
					<i>C; that the loan and</i>				
deposited in such bank a Approved for Advance"									
account of the general l	edger as of	-					ere made in the amounts		
stated for each purpose	; all in accordance	with the provisions o	f the loan contract.	- 					
SIGNATURE (ORIGIN	IAL MUST APPEA	R ON EACH PAGE	E)	TITLE (Authorize	ed Corporate Officer	or Manager)			

USDA-RUS			FORM APPROVED OMB NO. 0572-0023							
FINANCIAL REQUIREMENT STATEMENT			BORR. DESIG STATEMENT NO.			DATE PREPARED				
		(RUS; R	TB; FFB)							
INS	T Submit ar		copies to RUS. S	ee Bull. 327	' -1	BORROWER N	IAME AND A	ADDRESS		
		RUS U	SE ONLY							
DATE REC	JEIVED		RUS NUMBER							
						,				
FFB LOAN		 In accordar Long Term 	nce with instruction	ns on front o		neet, show requ	ested maturit	y of this FFB Loan Adva 、20)	ance:	
		Long Term	APPROV				CONTRACT	, 20) (RUS USE ONLY)		
		SIGNATUR		ADDRE		GEN. FU			COMPL	
				DANIK				RUS FORM 266		RUS FORM 268
(minals o	of Checker)			BANK		INSURA	ICE			
ACCOUNT	T SYMBOL		I CERTIFY that	the borrower	has com	plied with all the p	ovisions of its	loan contract therein requi	red to be pe	rformed
								tificates, statements, and o		
			• •					rovisions of said loan contra oved in amounts as follows:		en
			received, exam							
				RU	JS LOAN				\$	
				RT	B LOAN	:				
					CASH A	DVANCE		\$		
					DTB ST			\$	¢	
					-			*	·	
				FFI	B LOAN				\$	
				OT	HER				\$	
					TOTAL .				\$	
AUTHORI	ZED SIGNAT	URE			TITLE				DATE	
Itom	State	Borr.	Account N	0	Class	NOTES B Stock		Amount (Dollars)		Stock Reg. No.
Item	Sidle	BUIT.	Account N	0.	Class	S B SLUCK		Allioulit (Dollars)		SIOCK Reg. NO.
12 Not To	otals - Loan F	unde				1		I		
12. 1961 10	Jais - Luait I	unus								
						CERTIFICATIO				
								, Col. 4 above) be advance RUS Loan Commitment A		
the related	Commitment N	otice and corr	espondence concert	ning loan terr	ms and co	onditions, I certify	that the amou	unt so requested is for a pl	urpose or p	urpose
, ,			5 5	or which appi	roval is re	equested herewith	; that the amo	ount advanced will be depe	osited in the	e 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							he			
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 fo	or Advance" of	the Financial			e cash ba	lance shown here	on is the bala	nce of the Ĉonstruction Fi	und-Trustee	
	the general ledg		ce with the provisio	ns of the loan			ents reported i	in Column (6) were made	in the amou	ints
			EAR ON EACH PA				ed Corporate	Officer or Manager)		
51010101		2.51051.711	Law on Lacity	. <u>.</u> ,			.ca corporate	enteer of manager)		
										-
RUS FORM	4 481 (Rev. 5-0)3)								PAGE _1_ OF _1_ PAGES

USDA-RUS				FORM APPROVED OMB NO. 0572-0023					
FINANCI		MENT STATE	MENT	BORR. DESIG.	STATEMEN	DATE PREPARED			
	(RUS; RTI	B: FFB)							
INST Submit an original & 2 copies to RUS. See Bu			ull 327-1	BORROWER NA	ME AND ADDRE	22	<u> </u>		
RUS USE ONLY			un. 527 1	DORRO WERTW		35			
DATE RECEIVED		RUS NUMBER							
				,					
		AMOUNT EN	CUMBERED			RUS USE ONI	TOTAL		
APPROVED F	PURPOSES	RUS USE ONLY		TOTAL	ADVANCES	ADVANCES	DISBURSEMENTS		
(Use Suppleme	ental Sheets	WITHHELD ON	APPROVED	ADVANCES	NOW	CURRENTLY	Y & CREDITS AS		
as neces	sary)	CONTRACT	FOR ADVANCE	TO DATE	REQUESTED	APPROVED	OF JAN-00		
		(1)	(2)	(3)	(4)	(5)	(6)		
1. Construction									
a.									
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2. Engineering-a.									
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4. General-a.									
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c. RTB Stock									
5. Operating Funds									
	6. Debt Retirement								
7. Acquisitions-a.	-								
b. Land and Buildings 8a. Closed Budget-Unaudited									
8b. Closed Budget-Au									
9 Subtotals-All Fund									
10. Sale of Property									
11. Other-a.Req'd Nor	n-Loan								
b. Interest Income									
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12. Net Totals - Loan	Funds								
	TOTAL LOAN	UNDER NOTE	PREVIOUSLY	ADVANCED	17. Cash Bal. Per G	e			
			ADVANCED	THIS FRS	18. Adv. Not Depo				
13. RUS LOAN					19. Other Adjustm	ents (Specify)			
 RTB LOAN FFB LOAN 					20. Total Item 12,0	Col 6 17 19 8-10			
16. TOTAL					20. Total Item 12,0 21. Funds Not Rele				
	1	UNENCUMB	ERED RESERVES	I (This Space For R					
Central Office Equ	ipment	er de centre		General and Cont					
1	Station Equipment			Special Projects	~ ~		-		
Land and Building	jS			Funds Not Deposi	ited (CR)				
Engineering-a.				Total Unencumbe	red Reserves				
			CERTIFI						
On behalf of the design									
contract. "Loan contract" includes in addition to the RUS and RTB loan contract the related Commitment Notice and correspondence concerning loan terms and									
for which funds have either been approved for advance or for which approval is re									
RUS Construction Fund	l account of the corp	poration in the	hand a state		· + + + + +	-	and to be		
deposited in such bank	account will he dish	ursed only for the m			<i>C; that the loan and approved for each</i>				
Approved for Advance"				ance shown hereor	n is the balance of th	ne Ĉonstruction F	Fund-Trustee		
account of the general l	edger as of	•		; and that the disb			ere made in the amounts		
stated for each purpose		*			1.0				
SIGNATURE (ORIGIN	NAL MUST APPEA	K ON EACH PAGE	(2	TITLE (Authorize	ed Corporate Officer	r or Manager)			
							-		

USDA-	FORM APPROVED OMB NO. 0572-0023							
FINANCIAL REQUIRE	BORR. DESIG. STATEMENT NO. DATE PREPARE)		
SUPPLEMENTAL SHEET				ľ				
			BORROWER NA			25		
RUS USE	ONLY		DUKKUWEK NA	IVIE AI	ND ADDKES	50		
DATE RECEIVED	RUS NUMBER		1					
DATE RECEIVED	KUS NUMBER							
	AMOUNT EN	CUMPERED	,			RUS USE ONI	Y TOTAL	
APPROVED PURPOSES	RUS USE ONLY		TOTAL		VANCES	ADVANCES		
(Use Supplemental Sheets	WITHHELD ON	APPROVED	ADVANCES		NOW	CURRENTLY		
as necessary)	CONTRACT	FOR ADVANCE			QUESTED	APPROVED		
as necessary)	(1)	(2)	(3)	KE	(4)	(5)	(6)	0
1. CONSTRUCTION	(1)	(2)	(3)		(+)	(5)	(0)	
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USDA-	FORM APPROVED OMB NO. 0572-0023							
FINANCIAL REQUIRE	BORR. DESIG. STATEMENT NO. DATE PREPARE)		
SUPPLEMENTAL SHEET								
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RUS USE	ONLY		DUKKUWEK NA	IVIE AN	D ADDKE	50		
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DATE RECEIVED	KUS NUMBER							
	AMOUNT EN	CUMPERED	,			RUS USE ONI	Y TOTAL	
APPROVED PURPOSES	RUS USE ONLY		TOTAL		VANCES	ADVANCES		NTC
(Use Supplemental Sheets	WITHHELD ON	APPROVED	ADVANCES		NOW	CURRENTLY		
as necessary)	CONTRACT	FOR ADVANCE			UESTED	APPROVED		
as necessary)	(1)	(2)	(3)	KEQ	(4)	(5)	(6)	0
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USDA-	FORM APPROVED OMB NO. 0572-0023							
FINANCIAL REQUIRE	BORR. DESIG. STATEMENT NO. DATE PREPAREI							
SUPPLEMENTAL SHEET								
			BORROWER NA	MEAN		22		
RUS USE	ONI V		DOKKOWEK NA	ME AP	ID ADDRE:	55		
DATE RECEIVED	RUS NUMBER		1					
DATE RECEIVED	KUS NUMBER							
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	AMOUNT EN RUS USE ONLY		TOTAL		VANCES	RUS USE ONI ADVANCES		DISBURSEMENTS
APPROVED PURPOSES (Use Supplemental Sheets	WITHHELD ON	APPROVED	TOTAL ADVANCES		VANCES NOW	CURRENTLY		& CREDITS AS
as necessary)	CONTRACT	FOR ADVANCE			UESTED	APPROVED		OF JAN-00
as necessary)	(1)	(2)	(3)	KEŲ	(4)	(5)	, ,	(6)
1. CONSTRUCTION	(1)	(2)	(3)		(4)	(3)		(0)
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