"No further benefits may be paid o	iut under triis program unies	ss triis report is completed			7 0.5.C. 301 Ct 3Cq.)	
USDA - RUS	AENT & EVDENDITU	IDE STATEMENT			umber 0572-0015	
FINANCIAL REQUIRENTO: U.S. DEPARTMENT OF AGRICULT			1. BORROWER DESIGNA	<u> </u>	2/28/2022 mm/dd/yyyy	
INSTRUCTIONS - SUBMIT ORIGINAL.			DOM: OWER DESIGNA	Enter Borrower Design	nation in cell D6	ì
DETAILED INSTRUCTIONS, SEE INST	FRUCTION SHEETS & RUS BU SPACE FOR RUS USE ONLY	LLETIN 26-1	2. STATEMENT NO.		3. DATE SUBMITTED	
DATE RECEIVED	REGISTER NO.		4. PERIOD ENDING (MON			inarEnter Date that Form 595 is being submitted
			·		Form 7 being submitted	
PRIMARY BUDGET PURPOSES	CONSOLIDATED	AMOUNTS	TOTAL	along with Form 595 in		Sheet, Form 605, entries in cell F10
	LOAN BUDGET	APPROVED FOR ADVANCE	ADVANCE	EXPENDITURES TO DATE	BALANCE	REQUESTED
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 DISTRIBUTION		0.00	0.00	0.00	0.00	Enter "Cash Balance" for each Budget Purpose and
ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	"Total Expenditures to
2 TRANSMISSION ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	Date" will be automaticall calculated in column (5)
3 GENERATION	0.00	0.00	0.00	0.00	0.00	
ADJUSTED (RUS USE ONLY)						
4 HEADQUARTERS FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)						
5 ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
6 ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY) CLOSED BUDGET	0.00	0.00	0.00	0.00		
ADJUSTED (RUS USE ONLY)						
UNDER STOP ORDER OR CONDITIONAL						
AGREEMENTS, EXCLUSIVE OF CONCURRENT LOAN STANDARD CONDITIONAL AGREEMENT	0.00					
ADJUSTED (RUS USE ONLY)						
TOTALS	0.00	0.00	0.00	0.00	0.00	\$0.00
ADJUSTED (RUS USE ONLY)						
BREAKDOWN OF AMOUNT UN				TOTAL AMOUNT OF NOT		
A. DISTRIBUTION	0.00	D. HEADQUARTERS		A. RUS		0.00
B. TRANSMISSION C. GENERATION	0.00	E. ACQUISITIONS F. OTHER		B. FFB C. OTHER).00).00
C. CENTRATION	0.00					Enter Total Amount of
	STATUS OF THE		LOAN UNDER WHICH IH	IS ADVANCE IS REQUES	SIED	a., .,
	STATUS OF THE	(RUS LOAN DESIGNATION)	LOAN UNDER WHICH TH Enter Loan Designation	n for which Advance is b		
ITEM	STATUS OF THE	(RUS LOAN DESIGNATION) RUS	Enter Loan Designation	n for which Advance is b	eing requested in cell C4	ling certificates
AMOUNT OF LOAN		(RUS LOAN DESIGNATION) RUS 0.00	·\			ling certificates
		(RUS LOAN DESIGNATION) RUS	Enter Loan Designation	n for which Advance is b	eing requested in cell C4	ling certificates
AMOUNT OF LOAN AMOUNT UNDER CONCURRE		(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00	Enter Loan Designation 0.00	n for which Advance is b	eing requested in cell C4	ling certificates as CTCs 0.0 in cell F38
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct"	NT LOAN CONTROL	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the c.	0.00 0.00 CERTIFICATION lose of the period covered by	0.00 0.00 vy this report is	eing requested in cell C4 \$(0	ling certificates as CTCs as C
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS,	NT LOAN CONTROL ion Fund-Trustee" account the corporation requests th	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the column 4 be added to the column 7 be added to the column 8 be added to the co	0.00 0.00 CERTIFICATION lose of the period covered by vanced under the loan control.	0.00 0.00 vy this report is act. All references herein	sing requested in cell C4 \$(0 \$(to "Loan Contract" shall in	ling certificates as CTCs as C
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct"	NT LOAN CONTROL ion Fund-Trustee" account the corporation requests the contract, any Federal Finan	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control total of column 7 be advacing Bank – RUS loan con	0.00 0.00 CERTIFICATION to se of the period covered by transced under the loan contramitment agreement with re-	0.00 0.00 0.00 vy this report is act. All references herein lated commitment notice a	eing requested in cell C4 \$(0 \$to "Loan Contract" shall in	ling certificates as CTCs as C
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-Co	NT LOAN CONTROL ion Fund-Trustee" account the corporation requests the contract, any Federal Finan I certify that this amount is I construction Fund-Trustee"	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the clast total of column 7 be advicing Bank – RUS loan conrequired for the purposes of account of the	0.00 0.00 CERTIFICATION tose of the period covered by tranced under the loan contramitment agreement with relesignated in accordance with the lesignated with the lesion with the lesion with the lesion with the lesion wi	0.00 0.00 0.00 y this report is act. All references herein lated commitment notice a thirt provisions of said loan of	sing requested in cell C4 \$1 0 \$to "Loan Contract" shall in ind correspondence concectontract and that proceeds	in cell F38 in cell F38 0.00 clude, errning swill
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions.	NT LOAN CONTROL ion Fund-Trustee" account the corporation requests the contract, any Federal Finant I certify that this amount is a construction Fund-Trustee" the FDIC and will be disbured.	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the column 7 be advicing Bank – RUS loan conrequired for the purposes of account of the sed only as herein specifie	0.00 0.00 CERTIFICATION lose of the period covered by vanced under the loan contribution and the loan contribution and the loan contribution are viewed in accordance with the product of the product of the loan contribution and the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution and the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the product of the loan contribution are viewed in accordance with the loan contribution are v	0.00 0.00 0.00 vy this report is act. All references herein lated commitment notice a tith provisions of said loan ovisions of said contract. I	sing requested in cell C4 \$(0 \$(0 \$(0 \$(0 "Loan Contract" shall in ad correspondence concectontract and that proceeds further certify that I have c	ing certificates as CTCs as CTCs o in cell F38 0.00 clude, errning s will thecked
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan to loan terms and conditions. be deposited in the "Cash-Cobank which is a member of	NT LOAN CONTROL ion Fund-Trustee" account the corporation requests th contract, any Federal Finan i certify that this amount is i construction Fund-Trustee" the FDIC and will be disbur- this statement in column 6	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control total of column 7 be addicing Bank – RUS loan control to the column 6 to the purposes of account of the sed only as herein specifie with the books and records	0.00 0.00 CERTIFICATION lose of the period covered by vanced under the loan contramitment agreement with reference in accordance with the properties of the corporation and said	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	eing requested in cell C4 \$(0 \$(0 "Loan Contract" shall in nd correspondence conce contract and that proceeds further certify that I have c	ing certificates as CTCs as CT
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan of loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent be	NT LOAN CONTROL ion Fund-Trustee" account the corporation requests th contract, any Federal Finan I certify that this amount is a construction Fund-Trustee" the FDIC and will be disbure this statement in column 6 the purposes and in the amo to an funds included in this re	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicting Bank – RUS loan control of the sed only as herein specifie with the books and records ounts authorized by the load	CERTIFICATION Ose of the period covered by varied under the loan control mitment agreement with reviewing and in accordance with the properties of the corporation and said in contract and previously agreement of funds advanced to	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	sto "Loan Contract" shall in and correspondence conce contract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as	ing certificates as CTCs as CT
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t	NT LOAN CONTROL ion Fund-Trustee" account the corporation requests th contract, any Federal Finan I certify that this amount is a construction Fund-Trustee" the FDIC and will be disbure this statement in column 6 the purposes and in the amo to an funds included in this re	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be addicing Bank — RUS loan control of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total additional of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total additional of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total additional of the sed only as herein specifies with the books and records ounts authorized by the load equisition, if any, the total additional of the sed only as herein specifies with the sed only as	CERTIFICATION lose of the period covered by vanced under the loan contramitment agreement with relesignated in accordance with the properties of the corporation and said in contract and previously agriculture of funds advanced to the corporation of funds advanced to the corporation of funds advanced to the corporation and said in contract and previously agriculture of funds advanced to the corporation of funds adva	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	sto "Loan Contract" shall in and correspondence conce contract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as	ing certificates as CTCs as CT
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan of loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent be	ion Fund-Trustee" account the corporation requests the contract, any Federal Finan I certify that this amount is construction Fund-Trustee" the FDIC and will be disburthis statement in column 6 he purposes and in the amount in the amount is confunds included in this rest is now made to	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control total of column 7 be advacing Bank – RUS loan confrequired for the purposes of account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total accounts authorized by the load equisition, if any, the total accounts authorized by the load equisition.	0.00 0.00 CERTIFICATION lose of the period covered be vanced under the loan contribution and the loss grateful and accordance with the period covered be designated in accordance with the period of the corporation and said an contract and previously as amount of funds advanced to be a contract and previously as amount of funds advanced to be a contract and previously as a contract and	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	sing requested in cell C4 \$(0) \$(to "Loan Contract" shall in nd correspondence conce contract and that proceeds further certify that I have c rrect and expenditures rep or Trustee Account in cell and concurrent loan is as ablished procedures for	ing certificates as CTCs as CT
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque	ion Fund-Trustee" account the corporation requests the contract, any Federal Finan I certify that this amount is construction Fund-Trustee" the FDIC and will be disburthis statement in column 6 the purposes and in the amount in the amount is confunds included in this rest is now made to	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control total of column 7 be addicing Bank – RUS loan contrequired for the purposes of account of the sed only as herein specifie with the books and recording but to tal a sequisition, if any, the total and the sequisition, if any, the total and the sequisition is any the sequisition is	CERTIFICATION Ose of the period covered by vanced under the loan contramitment agreement with reflesignated in accordance with the period of the corporation and said in contract and previously agriculture of funds advanced to incontract contract and previously agriculture of funds advanced to incontract and previously agriculture of	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	sto "Loan Contract" shall in a correspondence conce contract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met.	ing certificates as CTCs o.din cell F38 0.00 0.00 clude, earning is will indecked ported in D53
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque	ion Fund-Trustee" account the corporation requests the contract, any Federal Finan I certify that this amount is construction Fund-Trustee" the FDIC and will be disburthis statement in column 6 the purposes and in the amount in the amount is confunds included in this rest is now made to	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control total of column 7 be advacing Bank – RUS loan confrequired for the purposes of account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total accounts authorized by the load equisition, if any, the total accounts authorized by the load equisition.	CERTIFICATION Ose of the period covered by vanced under the loan contramitment agreement with reflesignated in accordance with the period of the corporation and said in contract and previously agriculture of funds advanced to incontract contract and previously agriculture of funds advanced to incontract and previously agriculture of	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	sto "Loan Contract" shall in a correspondence conce contract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met.	ing certificates as CTCs o.din cell F38 0.00 0.00 clude, earning is will indecked ported in D53
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque	ion Fund-Trustee" account the corporation requests the contract, any Federal Finan I certify that this amount is construction Fund-Trustee" the FDIC and will be disburthis statement in column 6 the purposes and in the amount in the amount is confunds included in this rest is now made to	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control total of column 7 be addicing Bank – RUS loan contrequired for the purposes of account of the sed only as herein specifie with the books and recording but to tal a sequisition, if any, the total and the sequisition, if any, the total and the sequisition is any the sequisition is	CERTIFICATION Ose of the period covered by vanced under the loan contramitment agreement with reflesignated in accordance with the period of the corporation and said in contract and previously agriculture of funds advanced to incontract contract and previously agriculture of funds advanced to incontract and previously agriculture of	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	sto "Loan Contract" shall in a correspondence conce contract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met.	ing certificates as CTCs as CTCs o.din cell F38 0.00 0.00 clude, errning s will checked corted 1 D53
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque	Int Loan Control ion Fund-Trustee" account the corporation requests the contract, any Federal Finan I certify that this amount is in construction Fund-Trustee" the FDIC and will be disbure this statement in column 6 the purposes and in the amount funds included in this re est is now made to g funds under concurrent lo	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the cast total of column 7 be additionally a contract of the purposes of account of the sed only as herein specifie with the books and recording the books and recording the purposes of accounts authorized by the load accounts authorized by the load accounts. All loan contract contracts.	CERTIFICATION O.00 CERTIFICATION Tose of the period covered by transced under the loan contramitment agreement with relesignated in accordance with the properties of the corporation and said in contract and previously all transcent of funds advanced to the corporation and said in contract and previously all transcent of funds advanced to the corporation advance to th	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	sto "Loan Contract" shall in and correspondence concessortract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met.	ing certificates as CTCs as CTCs o. (in cell F38) 0.00 0.00 clude, errning s will checked corted i D53 C59 CER OR MANAGER
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque	Int Loan Control ion Fund-Trustee" account the corporation requests the contract, any Federal Finan I certify that this amount is in construction Fund-Trustee" the FDIC and will be disbure this statement in column 6 the purposes and in the amount funds included in this re est is now made to g funds under concurrent lo	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the cast total of column 7 be additionally a contract of the purposes of account of the sed only as herein specifie with the books and recording the books and recording to the purposes of accounts authorized by the load accounts authorized by the load accounts. All loan contract contracts.	Enter Loan Designation 0.00 0.00 CERTIFICATION tose of the period covered by transced under the loan control maintained in accordance with the properties of the corporation and said an contract and previously all mount of funds advanced to the corporation and said and contract and previously all mount of funds advanced to the corporation advance to the corporation advanced to the corporation and said the corporation	on for which Advance is be 0.00 0.0	sto "Loan Contract" shall in and correspondence concessortract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met.	ing certificates as CTCs as CTCs o. (in cell F38) 0.00 0.00 clude, errning s will checked corted i D53 C59 CER OR MANAGER
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque	Int LOAN CONTROL Ion Fund-Trustee" account the corporation requests the contract, any Federal Finant I certify that this amount is a construction Fund-Trustee" the FDIC and will be disburithis statement in column 6 he purposes and in the amount funds included in this reset is now made to grunds under concurrent load funds under concurrent load in the second funds	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicing Bank – RUS loan control of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of Borrower in cell A64	Enter Loan Designation 0.00 0.00 CERTIFICATION tose of the period covered by transced under the loan contract and previously allow the corporation and said an contract and previously allow the composition of funds advanced to the composition of the composi	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	sto "Loan Contract" shall in a dorrespondence conce contract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Seeing requested in cell and the concurrent loan is as a loans have been met. Seeing requested in cell and the concurrent loan is as a loans have been met. Example 1 Example 2 Example 3 Example 3 Example 4 Example 4 Example 5 Example 6 Example 6 Example 6 Example 7 Example 7	ing certificates as CTCs o. (in cell F38) 0.00 0.00 clude, erning will checked ported ID53 CC59 CCER OR MANAGER IDVANCE) Tor Board Officer
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque	ion Fund-Trustee" account the corporation requests the contract, any Federal Finan ic certify that this amount is a construction Fund-Trustee" the FDIC and will be disburithis statement in column 6 the purposes and in the amount funds included in this rest is now made to grunds under concurrent locations of the purpose sand in the amount funds included in this rest is now made to grunds under concurrent locations. SIGNATURE	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicing Bank – RUS loan control of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of Borrower in cell A64	Enter Loan Designation 0.00 0.00 CERTIFICATION lose of the period covered by varianced under the loan contribution of the period covered by variance of the period covered by variance of the period covered by variance of the corporation and said in accordance with the properties of the corporation and said in contract and previously appropriate the corporation and said in contract and previously appropriate the corporation and said in contract and previously appropriate the corporation and said in contract and previously appropriate the contract and previously appropriate the corporation and said in accordance with the properties of the corporation and said in accordance	on for which Advance is be 0.00 0.0	sto "Loan Contract" shall in a dorrespondence conce contract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Seeing requested in cell and the concurrent loan is as a loans have been met. Seeing requested in cell and the concurrent loan is as a loans have been met. Example 1 Example 2 Example 3 Example 3 Example 4 Example 4 Example 5 Example 6 Example 6 Example 6 Example 7 Example 7	ing certificates as CTCs 0.(in cell F38) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque requisitioning and advancing	ion Fund-Trustee" account the corporation requests the contract, any Federal Finan ic certify that this amount is a construction Fund-Trustee" the FDIC and will be disburithis statement in column 6 the purposes and in the amount funds included in this rest is now made to grunds under concurrent locations of the purpose sand in the amount funds included in this rest is now made to grunds under concurrent locations. SIGNATURE	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicing Bank – RUS loan control of the sed only as herein specific with the books and records ounts authorized by the load equisition, if any, the total at the control of the sed only as herein specific with the books and records ounts authorized by the load equisition, if any, the total at the control of the sed only as herein specific with the books and records ounts authorized by the load equisition, if any, the total at the control of the sed of the control of the contr	Enter Loan Designation 0.00 0.00 CERTIFICATION lose of the period covered by an accordance with the particular of the corporation and said an accordance with the particular of the corporation and said an contract and previously a sumount of funds advanced to the corporation and said an accordance with the particular of the corporation and said an accordance with the particular of the corporation and said an accordance with the particular of the corporation and said an accordance with the particular of the corporation and said an accordance with the particular of the corporation and said and the contract and previously a particular of the corporation and said and the contract and previously a particular of the corporation and said and the corporation and said and the corporation and t	on for which Advance is be 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	to "Loan Contract" shall in and correspondence conce contract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Expenses being requested in cell and the procedures for loans have been met. Expenses of the procedure of the	ing certificates as CTCs 0.(in cell F38) 0.00 0.00 0.00 0.00 clude, erning s will thecked ported in D53 CER OR MANAGER DOVANCE) Tor Board Officer quisition per Form 675, rity, in cell E67
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque requisitioning and advancing	ion Fund-Trustee" account the corporation requests the contract, any Federal Finant I certify that this amount is construction Fund-Trustee" the FDIC and will be disburithis statement in column 6 he purposes and in the amooan funds included in this rest is now made to grunds under concurrent lower than the purpose state of the purpose and in the amooan funds included in this rest is now made to	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicing Bank – RUS loan control of the purposes of account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of	Enter Loan Designation 0.00 0.00 CERTIFICATION lose of the period covered by vanced under the loan contribution of the period covered by vanced under the loan control of the corporation and said in accordance with the property of the corporation and said in contract and previously all the corporation and said in accordance with the property of the corporation	on for which Advance is be 0.00 0.0	sto "Loan Contract" shall in and correspondence conce contract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Seeing requested in cell and the concurrent loan is as ablished procedures for loans have been met. Experimental control in the	ing certificates as CTCs 0.(in cell F38) 0.00 0.00 0.00 0.00 clude, erning s will blacked horsted 1053 C59 CER OR MANAGER DVANCE) Tor Board Officer quisition per Form 675, rity, in cell E67 AMOUNT (DDLLARS)
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque requisitioning and advancing	ion Fund-Trustee" account the corporation requests the contract, any Federal Finant I certify that this amount is construction Fund-Trustee" the FDIC and will be disburithis statement in column 6 he purposes and in the amooan funds included in this rest is now made to glunds under concurrent lowest in the statement in column 6 he purposes and in the amooan funds included in this rest is now made to glunds under concurrent lowest in the statement in the statemen	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicing Bank – RUS loan control of the purposes of account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of	Enter Loan Designation 0.00 0.00 CERTIFICATION lose of the period covered by vanced under the loan contribution of the period covered by vanced under the loan control of the corporation and said in accordance with the property of the corporation and said in contract and previously all the corporation and said in accordance with the property of the corporation	on for which Advance is be 0.00 0.0	sto "Loan Contract" shall in and correspondence concessortract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. See being requested in cell and the concurrent loan is as a concurrent loan is as a loans have been met. See being requested in cell and the concurrent loan is as a loans have been met. See being requested in cell and the concurrent loan is as a loans have been met. See being requested in cell and the concurrent loan is as a loans of the concurrent loan is as a loans of the concurrent loan is as a loans of the concurrent loans of the	ing certificates as CTCs 0. (in cell F38 0.00 0.00 0.00 clude, erring twill checked D53 CER OR MANAGER DVANCE TO Board Officer quisition per-Form 675, rity, in cell E67 AMOUNT (DDLLARS) cip Enter Requested Short Term Maturity Date
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan of loan terms and conditions. be deposited in the "Cash-Cash-Cash-Cash which is a member of the cash balance shown on in Column 5 were used for the With respect to concurrent is shown above and this requestioning and advancing requisitioning and advancing and services of the Loan Contract the performed in order to obtain the punder this request: that all certifice and documents: and the obligation.	ion Fund-Trustee" account the corporation requests the contract, any Federal Finant I certify that this amount is a construction Fund-Trustee" the FDIC and will be disburithis statement in column 6 he purposes and in the amount funds included in this rest is now made to grunds under concurrent low significant in the statement in construction of the purpose and in the amount funds included in this rest is now made to grunds under concurrent low significant in the purpose and in the statements. LONG TERM	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicing Bank – RUS loan control of the purposes of account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of	Enter Loan Designation 0.00 0.00 CERTIFICATION lose of the period covered by vanced under the loan contribution of the period covered by vanced under the loan control of the corporation and said in accordance with the property of the corporation and said in contract and previously all the corporation and said in accordance with the property of the corporation	on for which Advance is be the control of the contr	sto "Loan Contract" shall in and correspondence concessortract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. See being requested in cell and the concurrent loan is as a concurrent loan is as a loans have been met. See being requested in cell and the concurrent loan is as a loans have been met. See being requested in cell and the concurrent loan is as a loans have been met. See being requested in cell and the concurrent loan is as a loans of the concurrent loan is as a loans of the concurrent loan is as a loans of the concurrent loans of the	ing certificates as CTCs 0. (in cell F38 0.00 0.00 0.00 clude, varing s will checked oorted 1 D53 C59 CER OR MANAGER DVANCE) AMOUNT (DDLLARS) cit Enter Requested Short Term Maturity Date (Month & Year) for FFB or Municipal Advances in
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque requisitioning and advancing REQUESTED MATURITY THIS FFB or MU INSURANCE VERIFIED I certify that the borrower has com provisions of the Loan Contract th performed in order to obtain the p under this request: that all certifics and documents: and the obligation the borrower in connection herew of said Loan Contract have been I	ion Fund-Trustee" account the corporation requests the contract, any Federal Finan I certify that this amount is a construction Fund-Trustee" the FDIC and will be disburithis statement in column 6 he purposes and in the amount funds included in this reast is now made to grunds under concurrent low grunds and funds under concurrent low the funds in the state of the purpose and in the state of the purpose and in the amount funds under concurrent low grunds under concurrent lo	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicing Bank – RUS loan control of the purposes of account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of	Enter Loan Designation 0.00 0.00 CERTIFICATION lose of the period covered by vanced under the loan contribution of the period covered by vanced under the loan control of the corporation and said in accordance with the property of the corporation and said in contract and previously all the corporation and said in accordance with the property of the corporation	on for which Advance is be the control of the contr	sto "Loan Contract" shall in and correspondence concessortract and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. See being requested in cell and the concurrent loan is as a concurrent loan is as a loans have been met. See being requested in cell and the concurrent loan is as a loans have been met. See being requested in cell and the concurrent loan is as a loans have been met. See being requested in cell and the concurrent loan is as a loans of the concurrent loan is as a loans of the concurrent loan is as a loans of the concurrent loans of the	in cell F38 in ce
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan to loan terms and conditions. be deposited in the "Cash-Cbank which is a member of the cash balance shown on in Column 5 were used for the With respect to concurrent to shown above and this requestrequisitioning and advancing requisitioning and advancing to certify that the borrower has comprovisions of the Loan Contract the performed in order to obtain the punder this request: that all certificand documents: and the obligation the borrower in connection herew	ion Fund-Trustee" account the corporation requests the contract, any Federal Finant I certify that this amount is inconstruction Fund-Trustee" the FDIC and will be disburithis statement in column 6 he purposes and in the amount funds included in this rest is now made to grunds under concurrent lowest incomments. SIGNATURE LONG TERM Diligid with all the Check this Box if Adverse and in the purpose and in the distance of the purpose and in the purpose and in the purpose and included in this rest is now made to grunds under concurrent lowest statements, and the purpose and the purpos	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicing Bank – RUS loan control of the purposes of account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of	Enter Loan Designation 0.00 0.00 CERTIFICATION lose of the period covered by vanced under the loan contribution of the period covered by vanced under the loan control of the corporation and said in accordance with the property of the corporation and said in contract and previously all the corporation and said in accordance with the property of the corporation	on for which Advance is be the control of the contr	sto "Loan Contract" shall in a dorrespondence concessorted and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Seeing requested in cell and the procedure of	in cell F38 cell Enter Requested Short Term Maturity Date Cell F38 cell Enter Requested Short Term Maturity Date Cell F38 cell Enter Requested Short Term Maturity Date Cell F38 cell Enter Requested Short Term Maturity Date Cell F38 cell Enter Requested Short Term Maturity Date Cell F38
AMOUNT OF LOAN AMOUNT UNDER CONCURRED ADVANCED TO DATE Balance in "Cash-Construct Subject to approval of RUS, in addition to the RUS loan of loan terms and conditions. be deposited in the "Cash-Cash-Cash-Cash-Cash-Cash-Cash-Cash-	ion Fund-Trustee" account the corporation requests the contract, any Federal Finant I certify that this amount is inconstruction Fund-Trustee" the FDIC and will be disburithis statement in column 6 he purposes and in the amount funds included in this rest is now made to grunds under concurrent lowest incomments. SIGNATURE LONG TERM Diligid with all the Check this Box if Adverse and in the purpose and in the distance of the purpose and in the purpose and in the purpose and included in this rest is now made to grunds under concurrent lowest statements, and the purpose and the purpos	(RUS LOAN DESIGNATION) RUS 0.00 0.00 0.00 (total of column 6) at the control of column 7 be advicing Bank – RUS loan control of the purposes of account of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of the sed only as herein specifie with the books and records ounts authorized by the load equisition, if any, the total at Name of the sed of	Enter Loan Designation 0.00 0.00 CERTIFICATION lose of the period covered by vanced under the loan contribution of the period covered by vanced under the loan control of the corporation and said in accordance with the property of the corporation and said in contract and previously all the corporation and said in accordance with the property of the corporation	on for which Advance is be the control of the contr	sto "Loan Contract" shall in a dorrespondence concessorted and that proceeds further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Seeing requested in cell and the procedure of	in cell F38 cell Enter Requested Short Term Maturity Date Cell F38 cell Enter Requested Short Term Maturity Date Cell F38 cell Enter Requested Short Term Maturity Date Cell F38 cell Enter Requested Short Term Maturity Date Cell F38 cell Enter Requested Short Term Maturity Date Cell F38

FINANCIAL REQUIREM	MENT & EXPENDITU	RE STATEMENT	OMB Control Number 05/2-0015 Expiration Date: 2 /28/2022 mm/dd/xxxx			
TO: U.S. DEPARTMENT OF AGRICULT			1. BORROWER DESIGNA	ATION		
INSTRUCTIONS - SUBMIT ORIGINAL A DETAILED INSTRUCTIONS, SEE INST	RUCTION SHEETS & RUS BU		2. STATEMENT NO.	0 . 3. DATE SUBMITTED		
	PACE FOR RUS USE ONLY REGISTER NO.		4. PERIOD ENDING (MONTH & YEAR) 5. EFFECTIVE DATE OF ADJUSTED AMOUNTS			ADJUSTED AMOUNTS
			(
PRIMARY BUDGET PURPOSES	CONSOLIDATED LOAN BUDGET	AMOUNTS APPROVED FOR ADVANCE	TOTAL ADVANCE	TOTAL EXPENDITURES TO DATE	CASH BALANCE	ADVANCE NOW REQUESTED
(1)	(2) 0.00	(3) 0.00	(4) 0.00	(5) 0.00	(6) 0.00	(7) \$0.00
1 <u>DISTRIBUTION</u> ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	ψ0.00
2 TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
3 GENERATION ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
4 HEADQUARTERS FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)						
5 ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)						
6 ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)						
CLOSED BUDGET	0.00	0.00	0.00	0.00		
ADJUSTED (RUS USE ONLY)						
UNDER STOP ORDER OR CONDITIONAL AGREEMENTS, EXCLUSIVE OF CONCURRENT LOAN STANDARD CONDITIONAL AGREEMENT	0.00					
ADJUSTED (RUS USE ONLY)						
TOTALS	0.00	0.00	0.00	0.00	0.00	\$0.00
ADJUSTED (RUS USE ONLY)						
A. DISTRIBUTION				A. RUS		
B. TRANSMISSION	0.00	D. HEADQUARTERSE. ACQUISITIONS	0.00	B. FFB	0.00	
C. GENERATION	0.00	F. OTHER	0.00		0.00	
	STATUS OF THE	0	LOAN UNDER WHICH TH	IIS ADVANCE IS REQUES	STED	
ITEM		(RUS LOAN DESIGNATION) RUS	FFB	OTHER	т.	OTAL
AMOUNT OF LOAN		0.00	0.00	0.00	\$0.00	
AMOUNT UNDER CONCURREN	IT LOAN CONTROL	0.00	0.00	0.00		<u></u>
ADVANCED TO DATE		0.00	0.00	0.00	0	0.00
			CERTIFICATION			
Balance in "Cash-Constructi	ion Fund-Trustee" account	(total of column 6) at the o	close of the period covered	by this report is	\$(0.00
Subject to approval of RUS,		•	•	•	to "Loan Contract" shall ir	nclude,
in addition to the RUS loan to loan terms and conditions.		-	-		•	•
be deposited in the "Cash-C			designated in accordance	with provisions of said loan	0	3 WIII
bank which is a member of t			•		•	
the cash balance shown on in Column 5 were used for the						
With respect to concurrent lo						
shown above and this reque			0	in accordance with the est		
			of Lender			
requisitioning and advancing	g funds under concurrent lo	oans. All loan contract cor	nditions concerning advance	e of funds under concurren	t loans have been met.	
			0			
		NAME A	ND ADDRESS OF BORRO	WER		
			_		0	
	SIGNATURE			IIILE - AUTHOF	RIZED CORPORATE OFFI	CER OR MANAGER
			RUS USE ONLY			
		THE ENCLOSED PHOTOCO	H MADE THE CHANGES SHO DPY OF RUS FORM 605 AND F D BE RECORDED ON YOUR R	REFERRED TO AS REGISTER		N
		THERE HAVE BEEN NO BU	IDGET ADJUSTMENTS SINCE	YOUR LAST STATEMENT W	AS PROCESSED.	
		THE AMOUNT REQUESTED	O (COLUMN 7) HAS BEEN REI	DUCED FOR THE FOLLOWING	REASONS:	

USDA - RUS FINANCIAL REQUIREN	MENT & EXPENDITU	IRE STATEMENT			umber 0572-0015 /28/2022	
TO: U.S. DEPARTMENT OF AGRICUL			1. BORROWER DESIGNA	<u> </u>		
INSTRUCTIONS - SUBMIT ORIGINAL DETAILED INSTRUCTIONS, SEE INSTRUCTIONS	TRUCTION SHEETS & RUS BU		2. STATEMENT NO. 3. DATE SUBMITTED			
DATE RECEIVED	REGISTER NO.		4. PERIOD ENDING (MOI	NTH & YEAR)	5. EFFECTIVE DATE OF AD	DJUSTED AMOUNTS
PRIMARY BUDGET PURPOSES (1)	CONSOLIDATED LOAN BUDGET	AMOUNTS APPROVED FOR ADVANCE	TOTAL ADVANCE	TOTAL EXPENDITURES TO DATE (5)	CASH BALANCE	ADVANCE NOW REQUESTED
1 DISTRIBUTION	(2) 0.00	(3)	0.00	0.00	(6) 0.00	\$0.00
ADJUSTED (RUS USE ONLY)						
2 TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)						
3 <u>GENERATION</u>	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
4 HEADQUARTERS FACILITIES ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
5 ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)						
6 ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTED (RUS USE ONLY)						
CLOSED BUDGET	0.00	0.00	0.00	0.00		
ADJUSTED (RUS USE ONLY)						
UNDER STOP ORDER OR CONDITIONAL AGREEMENTS, EXCLUSIVE OF CONCURRENT LOAN STANDARD CONDITIONAL AGREEMENT	0.00					
ADJUSTED (RUS USE ONLY)						
TOTALS	0.00	0.00	0.00	0.00	0.00	\$0.00
ADJUSTED (RUS USE ONLY)						
BREAKDOWN OF AMOUNT UND				TOTAL AMOUNT OF NOT		
A. DISTRIBUTION B. TRANSMISSION	0.00	D. HEADQUARTERS E. ACQUISITIONS	0.00	A. RUS B. FFB	0.00	
C. GENERATION	0.00	F. OTHER	0.00	C. OTHER	0.00	
	STATUS OF THE	0		HIS ADVANCE IS REQUES		
	STATUS OF THE	(RUS LOAN DESIGNATION)	-			
ITEM		RUS	FFB	OTHER	TO1	
AMOUNT UNDER CONCURREN	IT LOAN CONTROL	0.00	0.00	0.00	\$0.	00
AMOUNT UNDER CONCURRENT ADVANCED TO DATE	IT LOAN CONTROL	0.00	0.00	0.00	0.0	00
NOTATION TO BATE			CERTIFICATION			
Balance in "Cash-Construct	ion Fund-Trustee" account	(total of column 6) at the		by this report is	\$0.	00
I .		•	•		to "Loan Contract" shall incl	
		-	•		nd correspondence concern	•
be deposited in the "Cash-C	•		designated in accordance	with provisions of said loan	contract and that proceeds v 0	WIII
bank which is a member of	the FDIC and will be disbur	rsed only as herein specifi			further certify that I have ch	
					rrect and expenditures repo ment and Expenditure State	
						ment.
With respect to concurrent in shown above and this requestion.			0	in accordance with the esta		
		Name o	of Lender		,	
requisitioning and advancir	ng funds under concurrent l	oans. All loan contract co	nditions concerning advanc	ce of funds under concurren	t loans have been met.	
			0			
		NAME A	ND ADDRESS OF BORRO	WER		
			_		0	
	SIGNATURE			TITLE - AUTHOR	IZED CORPORATE OFFICE	ER OR MANAGER
			RUS USE ONLY			
		THE ENCLOSED PHOTOCO		OWN AS THE ADJUSTED AMOUREFERRED TO AS REGISTER RECORDS.		
		THERE HAVE BEEN NO BU	UDGET ADJUSTMENTS SINCE	E YOUR LAST STATEMENT WA	AS PROCESSED.	
		THE AMOUNT REQUESTER	O (COLUMN 7) HAS BEEN REI	DUCED FOR THE FOLLOWING	REASONS:	
		ı				

FINANCIAL REQUIREM	MENT & EXPENDITU	RE STATEMENT	OMB Control Number 05/2-0015 Expiration Date: 2/28/2022 <mark>mm/dd/yyyy</mark>				
TO: U.S. DEPARTMENT OF AGRICULT	TURE, RUS, WASHINGTON, D.	C. 20250	1. BORROWER DESIGNA	ATION			
INSTRUCTIONS - SUBMIT ORIGINAL A	RUCTION SHEETS & RUS BU		2. STATEMENT NO.		3. DATE SUBMITTED		
	REGISTER NO.		4. PERIOD ENDING (MONTH & YEAR) 5. EFFECTIVE DATE OF ADJUSTED A			ADJUSTED AMOUNTS	
PRIMARY BUDGET PURPOSES	CONSOLIDATED LOAN BUDGET	AMOUNTS APPROVED FOR ADVANCE	TOTAL ADVANCE	TOTAL EXPENDITURES TO DATE	CASH BALANCE	ADVANCE NOW REQUESTED	
(1) 1 DISTRIBUTION	(2) 0.00	(3) 0.00	0.00	(5) 0.00	(6) 0.00	(7) \$0.00	
ADJUSTED (RUS USE ONLY)	5.50			0.00	0.00	70.00	
2 TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
ADJUSTED (RUS USE ONLY)							
3 GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	
ADJUSTED (RUS USE ONLY)							
4 HEADQUARTERS FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	
5 ACQUISITIONS ADJUSTED (RUS USE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	
6 ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
ADJUSTED (RUS USE ONLY)							
CLOSED BUDGET	0.00	0.00	0.00	0.00			
ADJUSTED (RUS USE ONLY)							
UNDER STOP ORDER OR CONDITIONAL AGREEMENTS, EXCLUSIVE OF CONCURRENT LOAN STANDARD CONDITIONAL AGREEMENT	0.00						
ADJUSTED (RUS USE ONLY)							
TOTALS	0.00	0.00	0.00	0.00	0.00	\$0.00	
ADJUSTED (RUS USE ONLY)							
BREAKDOWN OF AMOUNT UND				TOTAL AMOUNT OF NO			
A. DISTRIBUTION B. TRANSMISSION	0.00	D. HEADQUARTERSE. ACQUISITIONS	0.00	A. RUS B. FFB	0.00		
C. GENERATION	0.00	F. OTHER	0.00	C. OTHER	0.00		
	STATUS OF THE	0		IIS ADVANCE IS REQUES			
		(RUS LOAN DESIGNATION)	-				
ITEM		RUS	FFB	OTHER	TOTAL		
AMOUNT UNDER CONCURREN	IT LOAN CONTROL	0.00	0.00	0.00	\$0.00		
AMOUNT UNDER CONCURREN ADVANCED TO DATE	IT LOAN CONTROL	0.00	0.00	0.00	0	.00	
ABVANCED TO BATE			CERTIFICATION	0.00			
Balance in "Cash-Constructi	ion Fund-Trustee" account	(total of column 6) at the (hy this report is	\$(0.00	
Subject to approval of RUS,		, ,	•				
in addition to the RUS loan o							
loan terms and conditions. be deposited in the "Cash-C			designated in accordance	with provisions of said loan	contract and that proceed:	s will	
bank which is a member of t			ed in accordance with the p	rovisions of said contract.	I further certify that I have o	checked	
the cash balance shown on in Column 5 were used for the	he purposes and in the am	ounts authorized by the lo	an contract and previously	approved Financial Require	ement and Expenditure Sta		
shown above and this reque			I amount of funds advanced to date under this designated concurrent loan is as in accordance with the established procedures for				
onom abore and the reque			of Lender	accordance man are con	asiionea precedares rei		
requisitioning and advancing	g funds under concurrent lo	ans. All loan contract cor	nditions concerning advance	e of funds under concurren	t loans have been met.		
		NAME A	0 ND ADDRESS OF BORRO	WER			
		TV WIL 7	ND ADDITION OF BORING	***	0		
	SIGNATURE		-	TITLE - AUTHOF	RIZED CORPORATE OFFI	CER OR MANAGER	
			RUS USE ONLY				
		THE ENCLOSED PHOTOCO	H MADE THE CHANGES SHO DPY OF RUS FORM 605 AND F D BE RECORDED ON YOUR R	REFERRED TO AS REGISTER		N 	
		THERE HAVE BEEN NO BU	IDGET ADJUSTMENTS SINCE	YOUR LAST STATEMENT W	AS PROCESSED.		
		THE AMOUNT REQUESTED	O (COLUMN 7) HAS BEEN REI	DUCED FOR THE FOLLOWING	G REASONS:		

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE

ELECTRIC PROGRAM FINANCIAL REQUIREMENT AND EXPENDITURE STATEMENT, FORM 595

NOTE: This form has been revised so that it may be used for requisitioning funds from, and reporting expenditures of, loans guaranteed by RUS as well as RUS and concurrent supplemental loans.

NOTE: No data entry is required on Sheets 2, 3, and 4 (carried forward from Sheet 1).

NOTE: "Cell Protection" has been provided in areas where no data entry is required.

- a) Requests for the advance of loan funds, and reports of the expenditure of loan funds advanced, should be made on this Statement in accordance with the instruction below and on the reverse side of Sheet 4. RUS Bulletin 26-1, "Budgetary Control and Advance of Loan Funds," describes in detail the procedure for the advance of loan funds.
- b) Whenever practical to do so, the amounts of the individual purposes entered in Column (7), Advance Now Requested, should be rounded so that the total of Column (7) adds to a sum of rounded thousands.
- c) Sheets 1, 2, and 3 should be submitted to RUS as indicated. Sheet 4 should be retained as your file copy.
- d) Sheet 2 of the Financial Requirement and Expenditure Statement sent to RUS will be returned to the borrower showing the advances which have been approved and any adjustments made by RUS.
- e) Sheet 1 of the Financial Requirement and Expenditure Statement sent to RUS must bear the original signature, written in ink, of the corporate officer or manager authorized to sign by resolution of the Board of Directors. Erasures or corrections appearing on any of the copies to be submitted to RUS should be initialed by the person authorized to sign.
- f) Requests to RUS for revision of budgeted amounts with accompanying explanations and documents should, whenever possible, be submitted in advance of the Financial Requirement and Expenditure Statement. Such requests may, however, be included in the transmittal letter or explained by a separate sheet attached to the Statement.
- g) For Federal Financing Bank (FFB) loans guaranteed by RUS, attach completed "Advance Request" sheets from RUS Bulletin 1710B-1, Guide to Federal Financing Bank Loans Guaranteed by RUS", or a completed "Annex A to Future Advance Promissory Note" attached to the Note Purchase Commitment and Servicing Agreement included with the loan documents.

SUMMARY OF INSTRUCTIONS

(See RUS Bulletin 26-1 for detailed procedure)

EXPLANATION OF COLUMNS 1 THROUGH 7

- 1. PRIMARY BUDGET PURPOSES: Item Numbers 1 through 6 are the primary purposes established in the Loan Budget, RUS Form 740c, for which loan funds may be used.
- 2. CONSOLIDATED LOAN BUDGET: This column shows the amount of loan funds established in the consolidated budget, including subsequent adjustments, for each respective budget purpose. Borrowers may request transfer of funds from one budget purpose to another, accompanied by justification for such transfer. RUS will evaluate requests and if approved will insert the adjusted budget purpose amounts on the lines marked "Adjusted."
- 3. AMOUNTS APPROVED FOR ADVANCE: Borrowers will insert in this column after each budget purpose the sum of the amount appearing on the previous Financial Requirement and Expenditure Statement returned to the borrower plus any amounts approved by RUS since the return of the previous statement and prior to the preparation of a new Financial Requirement and Expenditure Statement. RUS will consider a supplemental lender's funds approved for advance as soon as the contractual obligations of the loans have been met.
- 4. TOTAL ADVANCE: These amounts should be the sum of column 4 and column 7 of the previous Financial Requirement and Expenditure Statement returned to the borrower.
- 5. TOTAL EXPENDITURES TO DATE: This amount will be inserted by the borrower for each budget purpose from the records it maintains for expenditures, refunds, etc.
- 6. CASH BALANCE: This amount will be inserted by the borrower for each budget purpose from its Cash Record on the date of this Statement. The total of the column must agree with the balance in the "Cash-Construction Fund-Trustee" Account 131.2. The Cash Balance should also equal the difference between column 4 "Total Advance" and column 5 "Total Expenditures to Date".
- 7. ADVANCE NOW REQUESTED: These amounts should be inserted by the borrower opposite the appropriate budget purpose. Should the sum of column 7 (Advance Now Requested) and column 4 (Total Advance) for any budget purpose exceed the amount in column 2 (Consolidated Loan Budget), the Financial Requirement and Expenditure Statement shall be accompanied by a request for transfer of funds from some other budget purpose. The request shall contain (1) substantiating evidence that the funds to be transferred will not be needed for the purpose for which the funds were originally established and (2) the reason for insufficient funds in the purpose to which transfer is requested. Budget transfer requests should also include a board resolution requesting RUS approval.

BREAKDOWN OF AMOUNT UNDER STOP ORDER OR CONDITIONAL AGREEMENT AS SHOWN ABOVE

Under the above heading show any amounts which are under stop order or conditional agreement, exclusive of the standard conditional agreement relating to the advance of funds under concurrent loans, for Primary Budget Purposes 1 through 5.

- TOTAL AMOUNT OF NOTES EXECUTED Show by designated lender or OTHER supplemental lender, the total of notes executed by the board of directors and the lender.
- STATUS OF DESIGNATED LOAN UNDER WHICH THIS ADVANCE IS REQUESTED Show in the heading, the RUS designation of the loan under which this advance is to be made. For the lender(s) included under the specified loan designation, show the following data:
 - **AMOUNT OF LOAN** The amount of the loan(s) from the lender(s) involved. For CFC loans show under OTHER the amount of the loan excluding any capital term certificate purchases.
 - **AMOUNT UNDER CONCURRENT LOAN CONTROL** As applicable, the amount of the RUS loan under concurrent loan standard conditional agreement, usually 50% of RUS loan.
 - **ADVANCED TO DATE** The amounts previously advanced under the RUS loan designation from the lender(s) involved.

Instructions for Completing RUS Form 595

The following instructions are for completing the RUS Form 595. Please see Sample 595 Page for additional guidance.

- 1. Insert Borrower Designation in Cell D6 as (ST####). For example for North Carolina 15 please enter NC0015 and for North Carolina 5 please enter NC0005.
- 2. Enter the Statement Number in Cell D8. If this is the first requisition for a particular loan then it would be "1" otherwise put in the next sequential number from
- 3. Enter Date the RUS Form 595 is being submitted in Cell F8.
- 4. Enter the Month & Year of the month ending RUS Financial and Operating Report (formerly RUS Form 7 or RUS Form 12) being submitted along with the RUS
- 5. Enter Date of latest Budget Sheet, RUS Form 605 in Cell F10. If you are submitting requests for funds from multiple Budget Purposes and if you have different Budget Purposes please request updated RUS Form 605s for all Budget Purposes for which you are requesting loan funds so they will all have the same date.

For each Budget Purpose for which funds are being requested on the RUS Form 595 being submitted please use the latest RUS Form 605.

- 6. In Column 2 of the RUS Form 595, enter the amount from the Consolidated Loan Budget figure from Column 5 on the RUS Form 605.
- 7. In Column 3 of the RUS Form 595, enter the amount from the Approved For Advance figure from Column 9 on the RUS Form 605.
- 8. In Column 4 of the RUS Form 595, enter the amount from the Advanced to Date figure from Column 8 on the RUS Form 605.
- 9. Please note the Column 5 of the RUS Form 595 will be calculated and no input is needed.
- 10. In Column 6 of the RUS Form 595, please input the Cash Balance from the Construction Fund Account for each Budget Purpose.
- 11. In Column 7 please input the amount for this Advance. This number should be rounded down to the nearest thousand dollars unless the request is for the remaini from this loan in which case it should be the exact amount of the Unadvanced Funds remaining to be requisitioned.

Please input the Loan Designation for the loan for which this advance is being requested in Cell C40.

Please input the total amount of the current loan under the appropriate lender in Cells C43, D43 or E43.

Please input the total amount advanced to date within the current loan under the appropriate lender in Cells C45, D45 or E45.

Please input the balance in the "Cash-Construction-Fund-Trustee" account at the close of the period covered by this request in Cell F49 if it is not automatically populated from

Please input the name of the Bank for Trustee Account in Cell D53.

Please insert the name of the Lender for which this Advance is being requested in Cell C59.

Please insert the Name and Address of the Borrower making this request in Cell A63.

Please enter the Title of Representative authorized by the Borrower's Board as shown on the RUS Form 675 in Cell E66.

Please check the appropriate box for this Advance indicating whether it is Long Term and will not be repriced over the entire term of the loan or whether it is Short Term. If it is Short Term please enter the Short Term Maturity Date (Month & Year) in Cell F72.

Please note that RUS Form 595 along with the additional required FFB "Advance Request" sheets can be submitted through RUS' electronic mailbox.

The E-mail address for the electronic mailbox is: RUSElectric@wdc.usda.gov

FINANCIAL REQUIRE	ACMIT O EVDENDITI						
	MENT & EXPENDITO	IRE STATEMENT		Expiration D	ate: 10/31/2015		
TO: U.S. DEPARTMENT OF AGRICUL	LTURE, RUS, WASHINGTON,	D.C. 20250	1. BORROWER DESIGNATION				
INSTRUCTIONS - SUBMIT ORIGINAL DETAILED INSTRUCTIONS, SEE INS			State + 4 digitienter Borrower Designation in cell D6 2. STATEMENT NO. 3. DATE SUBMITTED				
	SPACE FOR RUS USE ONLY	SOLLETIN 20-1		Cti Enter Next Sequential		ina Enter Date that Form	
DATE RECEIVED	REGISTER NO.		4. PERIOD ENDING (MO	NT submitted to RUS in c	ell D8	595 is being submitted	
RUS use	RUS	use	Enter Month/Year p	er Enter Month & Year of along with Form 595 in	Form 7 being submitted	Enter Date of last Budget Sheet, Form 605,	
PRIMARY BUDGET PURPOSES	CONSOLIDATED	AMOUNTS	TOTAL			entries in cell F10	
	LOAN BUDGET	APPROVED FOR ADVANCE	ADVANCE	EXPENDITURES TO DATE	BALANCE	REQUESTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1 DISTRIBUTION	Form 605 Col 5	Form 605 Col 9	Form 605 Col 8	CALCULATED	From Contr Fund Account	A Enter "Cash Balance" for each Budget Purpose and	
ADJUSTED (RUS USE ONLY)						"Total Expenditures to Enter "Cash Balance" for	
2 TRANSMISSION						each Budget Purpose and	
ADJUSTED (RUS USE ONLY)						"Total Expenditures to Enter "Cash Balance" for	
3 GENERATION						each Budget Purpose and	
ADJUSTED (RUS USE ONLY) 4 HEADQUARTERS FACILITIES						Enter "Cash Balance" for	
ADJUSTED (RUS USE ONLY)						each Budget Purpose and "Total Expenditures to	
5 ACQUISITIONS					l .	Enter "Cash Balance" for	
ADJUSTED (RUS USE ONLY)						each Budget Purpose and "Total Expenditures to	
6 ALL OTHER						Enter "Cash Balance" for	
ADJUSTED (RUS USE ONLY)						each Budget Purpose and "Total Expenditures to	
CLOSED BUDGET	0.00	0.00	0.00	0.00		Date" will be automatical calculated in column (5)	
ADJUSTED (RUS USE ONLY)						Calculated in Column (5)	
UNDER STOP ORDER OR CONDITIONAL AGREEMENTS, EXCLUSIVE OF CONCURRENT LOAN STANDARD CONDITIONAL AGREEMENT	0.00						
ADJUSTED (RUS USE ONLY)							
TOTALS	CALCULATED	CALCULATED	CALCULATED	CALCULATED	CALCULATED	CALCULATED	
ADJUSTED (RUS USE ONLY)							
BREAKDOWN OF AMOUNT UNI	DER STOP ORDER OR CO	ONDITIONAL AGREEMEN	IT AS SHOWN ABOVE	TOTAL AMOUNT OF NO	TES EXECUTED		
A. DISTRIBUTION	RUS use	D. HEADQUARTERS	RUS use	A. RUS	RU	IS use	
B. TRANSMISSION	RUS use	E. ACQUISITIONS	RUS use	B. FFB	RU	IS use	
C. GENERATION	RUS use	F. OTHER	RUS use	C. OTHER	RU	IS use	
	STATUS OF THE		·\	HIS ADVANCE IS REQUE		Enter Total Amount of Other Notes Executed	
ITEM		(RUS LOAN DESIGNATION) RUS	Enter Loan Designation	on for which Advance is b		ac CTCc	
AMOUNT OF LOAN		\$	\$	\$	CALC	in cell F38	
AMOUNT UNDER CONCURRE	NT LOAN CONTROL	RUS Form 10					
ADVANCED TO DATE		Sum of all prior advances	Sum of all prior advances	Sum of all prior advances	CALCULATED		
			CERTIFICATION				
Balance in "Cash-Construct	tion Fund-Trustee" account	(4-4-1-61 C) -4-4b					
Subject to approval of DLIS		(total of column 6) at the c	lose of the period covered	by this report is	Enter Total of Colu	nn 6	
1 '''	, the corporation requests ti	hat total of column 7 be ad	vanced under the loan con	tract. All references herein	to "Loan Contract" shall inc	clude,	
in addition to the RUS loan loan terms and conditions.	, the corporation requests the contract, any Federal Finan	hat total of column 7 be ad ncing Bank – RUS loan con	vanced under the loan cont nmitment agreement with r	tract. All references herein elated commitment notice a	to "Loan Contract" shall ind and correspondence conce	clude, rning	
in addition to the RUS loan	, the corporation requests the contract, any Federal Finan I certify that this amount is	nat total of column 7 be ad acing Bank – RUS loan con required for the purposes o	vanced under the loan cont nmitment agreement with r	tract. All references herein elated commitment notice a vith provisions of said loan	to "Loan Contract" shall ind and correspondence conce	clude, rning	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of	, the corporation requests the contract, any Federal Finar I certify that this amount is Construction Fund-Trustee" the FDIC and will be disbur	hat total of column 7 be ad acing Bank – RUS loan con required for the purposes of account of the sed only as herein specifie	vanced under the loan con nmitment agreement with r designated in accordance v d in accordance with the p	tract. All references herein elated commitment notice a vith provisions of said loan Name o rovisions of said contract. I	to "Loan Contract" shall in and correspondence concer- contract and that proceeds f the bank further certify that I have ca	clude, rning : will hecked	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on	, the corporation requests the contract, any Federal Finan I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburthis statement in column 6	hat total of column 7 be add loing Bank – RUS loan con required for the purposes of account of the sed only as herein specifie with the books and record:	vanced under the loan commitment agreement with redesignated in accordance value of the accordance with the person of the corporation and sa	tract. All references herein elated commitment notice a vith provisions of said loan Name o rovisions of said contract. I id balances are true and co	to "Loan Contract" shall in and correspondence conces- contract and that proceeds f the bank further certify that I have correct and expenditures repo	clude, rning : will thecked orted	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t	, the corporation requests the contract, any Federal Finan I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburthis statement in column 6 the purposes and in the amount in the statement in the purposes and in the amount in the column 6 the purposes and in the amount in the statement in the statement in the amount in the statement	hat total of column 7 be ad- nicing Bank – RUS loan con- required for the purposes of account of the sed only as herein specifie with the books and record- counts authorized by the loa	vanced under the loan commitment agreement with redesignated in accordance varied in accordance with the p. s of the corporation and sain contract and previously a	tract. All references herein elated commitment notice a with provisions of said loan Name o rovisions of said contract. I id balances are true and co app <mark>Enter Name of Bank fo</mark>	to "Loan Contract" shall incond correspondence concer- contract and that proceeds if the bank further certify that I have correct and expenditures repor Trustee Account in cell	clude, rning : will thecked orted	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I	, the corporation requests the contract, any Federal Finan I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburnthis statement in column 6 the purposes and in the amuloan funds included in this reference.	hat total of column 7 be ad- nicing Bank – RUS loan con- required for the purposes of account of the sed only as herein specifie with the books and record- ounts authorized by the loa- equisition, if any, the total a	vanced under the loan commitment agreement with redesignated in accordance value in accordance with the pass of the corporation and salue contract and previously amount of funds advanced	tract. All references herein elated commitment notice a vith provisions of said loan Name o rovisions of said contract. I id balances are true and coappienter Name of Bank for to date under this designation.	to "Loan Contract" shall included correspondence concer- contract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in celled concurrent loan is as	clude, rning : will thecked orted	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t	, the corporation requests the contract, any Federal Finan I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburnthis statement in column 6 the purposes and in the amuloan funds included in this reference.	hat total of column 7 be ad- ncing Bank – RUS loan con- required for the purposes of account of the sed only as herein specifie with the books and record- ounts authorized by the loa- equisition, if any, the total of Name of other let	vanced under the loan commitment agreement with redesignated in accordance value in accordance with the pass of the corporation and salue contract and previously amount of funds advanced	tract. All references herein elated commitment notice a with provisions of said loan Name o rovisions of said contract. I id balances are true and co app <mark>Enter Name of Bank fo</mark>	to "Loan Contract" shall included correspondence concer- contract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in celled concurrent loan is as	clude, rning : will thecked orted	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I	, the corporation requests the contract, any Federal Finar I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburth is statement in column 6 the purposes and in the amount of the purpose included in this rest is now made to	hat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the sed only as herein specifie with the books and record-counts authorized by the load equisition, if any, the total of Name of other let Name of other let.	vanced under the loan commitment agreement with redesignated in accordance with the pass of the corporation and sain contract and previously amount of funds advanced inder, if applicable of Lender	tract. All references herein elated commitment notice a vith provisions of said loan Name o rovisions of said contract. I id balances are true and coapt Enter Name of Bank for to date under this designation accordance with the est	to "Loan Contract" shall include correspondence concer- contract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for	clude, rning : will thecked orted	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque	, the corporation requests the contract, any Federal Finar I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburth is statement in column 6 the purposes and in the amount of the purpose included in this rest is now made to	nat total of column 7 be ad- noing Bank – RUS loan con- required for the purposes of account of the sed only as herein specifie with the books and record- ounts authorized by the loa- equisition, if any, the total a Name of other let Name of ans. All loan contract cond	vanced under the loan commitment agreement with refessionated in accordance value of the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain sain sain sain sain sain sain sain	tract. All references herein elated commitment notice a vith provisions of said loan Name o rovisions of said contract. I id balances are true and coapt Enter Name of Bank for to date under this designation accordance with the est	to "Loan Contract" shall include correspondence concer- contract and that proceeds if the bank further certify that I have correct and expenditures repor Trustee Account in celled concurrent loan is as ablished procedures for loans have been met.	clude, rring : will thecked orted I D53	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-Cbank which is a member of the cash balance shown on in Column 5 were used for the with respect to concurrent I shown above and this reque	, the corporation requests the contract, any Federal Finar I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburth is statement in column 6 the purposes and in the amount of the purpose included in this rest is now made to	hat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the sed only as herein specifie with the books and record-counts authorized by the load equisition, if any, the total of Name of other let	vanced under the loan commitment agreement with refessionated in accordance value of the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain sain sain sain sain sain sain sain	tract. All references herein elated commitment notice a with provisions of said loan Name of rovisions of said contract. I did balances are true and co app. Enter Name of Bank for to date under this designate in accordance with the est of funds under concurrent for which this Advance i	to "Loan Contract" shall include correspondence concer- contract and that proceeds if the bank further certify that I have correct and expenditures represent the contract of the contract and expenditures represent the contract of the con	clude, vrning viill hecked orted I D53	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-Cbank which is a member of the cash balance shown on in Column 5 were used for the with respect to concurrent I shown above and this requestrequisitioning and advancing Signature authority	, the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburt this statement in column 6 the purposes and in the amoloan funds included in this rest is now made to	hat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the sed only as herein specifie with the books and recordsounts authorized by the load equisition, if any, the total a Name of Other Letters. All loan contract conditions.	vanced under the loan commitment agreement with refessionated in accordance value of the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain contract and previously amount of funds advanced in the corporation and sain sain sain sain sain sain sain sain	tract. All references herein elated commitment notice a with provisions of said loan Name of rovisions of said contract. I did balances are true and co app. Enter Name of Bank for to date under this designate in accordance with the est of funds under concurrent of for which this Advance is Signature au	to "Loan Contract" shall include correspondence concer- contract and that proceeds if the bank further certify that I have correct and expenditures repor Trustee Account in celled concurrent loan is as ablished procedures for loans have been met.	clude, vring viill hecked orted l D53 C59 RUS Form 675	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-Cbank which is a member of the cash balance shown on in Column 5 were used for the with respect to concurrent I shown above and this reque	, the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburt this statement in column 6 the purposes and in the amoloan funds included in this rest is now made to	hat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the sed only as herein specifie with the books and recordsounts authorized by the load equisition, if any, the total a Name of Other Letters. All loan contract conditions.	vanced under the loan commitment agreement with refessignated in accordance vid in accordance with the press of the corporation and same contract and previously amount of funds advanced in accordance videntials. It is a possible of Lender ditions concerning advance lenter Name of Lender Intername of Lender Intername value valu	tract. All references herein elated commitment notice a with provisions of said loan Name of rovisions of said contract. I did balances are true and co app. Enter Name of Bank for to date under this designate in accordance with the est of funds under concurrent of for which this Advance is Signature au	to "Loan Contract" shall include correspondence concercentract and that proceeds fine bank further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Is being requested in cell thority as shown in the latter of th	clude, vring viill hecked orted l D53 C59 RUS Form 675 ICER OR MANAGER	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-Cbank which is a member of the cash balance shown on in Column 5 were used for the with respect to concurrent I shown above and this requestrequisitioning and advancing Signature authority	, the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburt this statement in column 6 the purposes and in the amoloan funds included in this rest is now made to	hat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the sed only as herein specifie with the books and recordsounts authorized by the load equisition, if any, the total a Name of Other Letters. All loan contract conditions.	vanced under the loan commitment agreement with refessignated in accordance vid in accordance with the press of the corporation and same contract and previously amount of funds advanced in accordance videntials. It is a possible of Lender ditions concerning advance lenter Name of Lender Intername of Lender Intername value valu	tract. All references herein elated commitment notice a with provisions of said loan Name of rovisions of said routract. I did balances are true and co applement of the contract of the contr	to "Loan Contract" shall include correspondence concercentract and that proceeds fine bank further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Is being requested in cell thority as shown in the latter of th	clude, vring viill hecked orted l D53 C59 RUS Form 675 ICER OR MANAGER I ADVANCE)	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque requisitioning and advancing Signature authority REQUESTED MATURITY THIS FFB or M	, the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee* The FDIC and will be disburt this statement in column 6 the purposes and in the amuloan funds included in this nest is now made to grunds under concurrent logarithms. SIGNATURE SIGNATURE UNITED TIMES TO STATE TO STA	hat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the seed only as herein specifie with the books and recordicular authorized by the load equisition, if any, the total at Name of other left Name of other left NAME Affilian contract concentrations. All loan contract concentrations of Borrower in cell A64	vanced under the loan commitment agreement with refessignated in accordance videsignated in accordance videsignated in accordance with the period of the corporation and same contract and previously and amount of funds advanced in the corporation and same of the corporation and same	tract. All references herein elated commitment notice a with provisions of said loan Name of rovisions of said contract. I did balances are true and coappied to date under this designation accordance with the est of funds under concurrent for which this Advance is Signature au TITLE - AUTHOFOW REQUESTED MATURITY OF SHORT TERM	to "Loan Contract" shall include correspondence concercentract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Is being requested in cell thority as shown in the latest Corporate of the loans have been met. Is being requested in cell thority as shown in the latest Corporate of the latest Corporate Office of Month (Year Enter Month) Year	clude, rring will hecked orted 1 D53 C59 RUS Form 675 CER OR MANAGER I ADVANCE) F Or Board Officer	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque requisitioning and advancing Signature authority REQUESTED MATURITY THIS FFB or M	, the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee* The FDIC and will be disburt this statement in column 6 the purposes and in the amuloan funds included in this nest is now made to grunds under concurrent logarithms. SIGNATURE SIGNATURE UNITED TIMES TO STATE TO STA	hat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the seed only as herein specifie with the books and recordicular authorized by the load equisition, if any, the total at Name of other left Name of other left NAME Affilian contract concentrations. All loan contract concentrations of Borrower in cell A64	vanced under the loan commitment agreement with refessignated in accordance videsignated in accordance vides of the corporation and sating contract and previously a samount of funds advanced in accordance vides of Lender ditions concerning advanced. Enter Name of Lender Control of Worksheet, St. RUS USE ONLY F PAYMENT UNDER LOAN C	tract. All references herein elated commitment notice a with provisions of said loan Name of rovisions of said contract. I did balances are true and coappied to date under this designation accordance with the est of funds under concurrent for which this Advance is Signature au TITLE - AUTHOFOW REQUESTED MATURITY OF SHORT TERM	to "Loan Contract" shall include correspondence concercentract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Is being requested in cell thority as shown in the latest Corporate of the loans have been met. Is being requested in cell thority as shown in the latest Corporate of the latest Corporate Office of Month (Year Enter Month) Year	clude, rring will thecked orted I D53 C59 RUS Form 675 ICER OR MANAGER I ADVANCE) T Or Board Officer quisition per Form 675,	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-Cbank which is a member of the cash balance shown on in Column 5 were used for the With respect to concurrent I shown above and this requestrequisitioning and advancing Signature authority REQUESTED MATURITY THIS FFB or M. Select one:	, the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee* The FDIC and will be disburt this statement in column 6 the purposes and in the amuloan funds included in this nest is now made to grunds under concurrent logarithms. SIGNATURE SIGNATURE UNITED TIMES TO STATE TO STA	hat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the sed only as herein specifie with the books and records ounts authorized by the load authorized by the load Name of other led ans. All loan contract conditions of Borrower in cell A64	vanced under the loan commitment agreement with refessignated in accordance videsignated in accordance vides of the corporation and sating contract and previously a samount of funds advanced in accordance vides of Lender ditions concerning advanced. Enter Name of Lender Control of Worksheet, St. RUS USE ONLY F PAYMENT UNDER LOAN C	tract. All references herein elated commitment notice a with provisions of said loan Name of rovisions of said routract. I did balances are true and co app. Enter Name of Bank for to date under this designate. In accordance with the est of funds under concurrent of for which this Advance in Signature au TITLE - AUTHOR-HOW REQUESTED MATURITY OF SHORT TERM (to "Loan Contract" shall include correspondence concercentract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in celled concurrent loan is as ablished procedures for loans have been met. Is being requested in celled thority as shown in the least of the loans have been met. Enter Month/Year Enter Title of Manager authorized to sign Ret	clude, rring will thecked orted I D53 C59 RUS Form 675 ICER OR MANAGER I ADVANCE) T Or Board Officer quisition per Form 675,	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for the With respect to concurrent I shown above and this requestioning and advancing and advancing signature authority Signature authority REQUESTED MATURITY THIS FFB or M Select one:	, the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee' the FDIC and will be disburt this statement in column 6 the purposes and in the amuloan funds included in this neest is now made to grunds under concurrent to grunds under concurrent to SIGNATURE SIGNATURE LONG TERM	nat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the seed only as herein specifie with the books and record ounts authorized by the load ounts authorized by the load ounts authorized by the load ounts. All loan contract conditions. All loan contract conditions of Borrower in cell A64 APPROVAL OI STOP ORDERS & CONDITIONAL ITEM	vanced under the loan commitment agreement with refessionated in accordance vide in accordance with the period of the corporation and same contract and previously amount of funds advanced in accordance with the period of the corporation and samount of funds advanced in amount of funds advanced in accordance if applicable in tender in a contract and previously amount of funds advanced in accordance in a contract and previously amount of funds advanced in a contract and previously in a contract and previou	tract. All references herein elated commitment notice a with provisions of said loan Name of rovisions of said contract. I did balances are true and coappied to date under this designation accordance with the est of funds under concurrent for which this Advance is Signature au TITLE - AUTHOFOW REQUESTED MATURITY OF SHORT TERM	to "Loan Contract" shall include correspondence concercentract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in celled concurrent loan is as ablished procedures for loans have been met. Is being requested in celled thority as shown in the least of the loans have been met. Enter Month/Year Enter Title of Manager authorized to sign Ret	clude, rring will thecked orted I D53 C59 RUS Form 675 ICER OR MANAGER I ADVANCE) T Or Board Officer quisition per Form 675,	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque requisitioning and advancing Signature authority REQUESTED MATURITY THIS FFB or M Select one: Insurance verified	the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburt this statement in column 6 the purposes and in the amount of the purposes and in the amount of the purposes and in the set is now made to grunds under concurrent to grunds under concurrent to SIGNATURE SIGNATURE LONG TERM DIFFIGURE TERM	nat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the seed only as herein specifie with the books and record ounts authorized by the load ounts authorized by the load ounts authorized by the load ounts. All loan contract conditions. All loan contract conditions of Borrower in cell A64 APPROVAL OI STOP ORDERS & CONDITIONAL ITEM	vanced under the loan commitment agreement with refessionated in accordance vide in accordance with the period of the corporation and same contract and previously amount of funds advanced in accordance with the period of the corporation and samount of funds advanced in amount of funds advanced in accordance if applicable in tender in a contract and previously amount of funds advanced in accordance in a contract and previously amount of funds advanced in a contract and previously in a contract and previou	tract. All references herein elated commitment notice a with provisions of said loan with provisions of said contract. I did balances are true and co applement of the contract of the contrac	to "Loan Contract" shall include correspondence concercentract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. It is being requested in cell thority as shown in the latest of the latest procedures for municipal concercing and procedures for loans have been met. It is being requested in cell thority as shown in the latest procedures for municipal concercing authorized to sign Record Certification of Authority and Certification of Authority and Certification of Authority and Certification of File and Certification of File and Certification of Authority and Certification of Authority and Certification of Authority and Certification of File and Certification of Authority and Certification of Aut	Ctude, pring will thecked orted I D53 C59 RUS Form 675 ICER OR MANAGER I ADVANCE) Or Board Officer quisition per Form 675, rity, in cell E67 AMOUNT (DDLLARS) IcipEnter Requested Short	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for t With respect to concurrent I shown above and this reque requisitioning and advancing Signature authority REQUESTED MATURITY THIS FFB or M Select one: Insurance verified I certify that the borrower has comprovisions of the Loan Contract th performed in order to obtain the p	the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee* Construction Fund-Trustee* the FDIC and will be disburt this statement in column 6 the purposes and in the amount of the purposes and in the purposes and in the amount of the purposes and in the amount of the purposes and in the amount of the purposes and in the purposes and in the purposes and in the amount of the purposes and in the amount of the purposes and in	nat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the seed only as herein specifie with the books and record ounts authorized by the load ounts authorized by the load ounts authorized by the load ounts. All loan contract conditions. All loan contract conditions of Borrower in cell A64 APPROVAL OI STOP ORDERS & CONDITIONAL ITEM	vanced under the loan commitment agreement with refessionated in accordance vide in accordance with the period of the corporation and same contract and previously amount of funds advanced in accordance with the period of the corporation and samount of funds advanced in amount of funds advanced in accordance if applicable in tender in a contract and previously amount of funds advanced in accordance in a contract and previously amount of funds advanced in a contract and previously in a contract and previou	ract. All references herein elated commitment notice a with provisions of said loan Name of rovisions of said contract. I did balances are true and complete to date under this designation accordance with the est of funds under concurrent for which this Advance in Signature au TITLE - AUTHOR ONTRACT	to "Loan Contract" shall include correspondence concercentract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. It is being requested in cell thority as shown in the latest of the latest procedures for municipal concercing and procedures for loans have been met. It is being requested in cell thority as shown in the latest procedures for municipal concercing authorized to sign Record Certification of Authority and Certification of Authority and Certification of Authority and Certification of File and Certification of File and Certification of Authority and Certification of Authority and Certification of Authority and Certification of File and Certification of Authority and Certification of Aut	clude, rring will checked orted I D53 C59 A RUS Form 675 CER OR MANAGER ADVANCE Or Board Officer quisition per Form 675, rity, in cell E67 AMOUNT (DDLLARS) ICIPENTER Requested Short Term Maturity Date (Month & Year) for FFB	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for the With respect to concurrent I shown above and this requestrequisitioning and advancing signature authority Signature authority	the corporation requests the contract, any Federal Finar I certify that this amount is Construction Fund-Trustee' the FDIC and will be disburt this statement in column 6 the purposes and in the amount of the pu	nat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the seed only as herein specifie with the books and record ounts authorized by the load ounts authorized by the load ounts authorized by the load ounts. All loan contract conditions. All loan contract conditions of Borrower in cell A64 APPROVAL OI STOP ORDERS & CONDITIONAL ITEM	vanced under the loan commitment agreement with refessionated in accordance vide in accordance with the period of the corporation and same contract and previously amount of funds advanced in accordance with the period of the corporation and samount of funds advanced in amount of funds advanced in accordance if applicable in tender in a contract and previously amount of funds advanced in accordance in a contract and previously amount of funds advanced in a contract and previously in a contract and previou	tract. All references herein elated commitment notice a with provisions of said loan with provisions of said contract. I did balances are true and co applement of the contract of the contrac	to "Loan Contract" shall include correspondence concercentract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. It is being requested in cell thority as shown in the latest of the latest procedures for municipal concercing and procedures for loans have been met. It is being requested in cell thority as shown in the latest procedures for municipal concercing authorized to sign Record Certification of Authority and Certification of Authority and Certification of Authority and Certification of File and Certification of File and Certification of Authority and Certification of Authority and Certification of Authority and Certification of File and Certification of Authority and Certification of Aut	Clude, rring i will checked oorted I D53 C59 RUS Form 675 ICER OR MANAGER I ADVANCE) Tor Board Officer quisition per Form 675, rity, in cell E67 AMOUNT (DDLLARS) ICIPENTER Requested Short Term Maturity Date	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for to With respect to concurrent I shown above and this requestrequisitioning and advancing requisitioning and advancing Signature authority REQUESTED MATURITY THIS FFB or M Select one: Insurance verified I certify that the borrower has comprovisions of the Loan Contract the performed in order to obtain the punder this request: that all certificand documents: and the obligation the borrower in connection herewing said Loan Contract have been 1	the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburithis statement in column 6 the purposes and in the amilian funds included in this rest is now made to grunds under concurrent low grunds under concurrent low the funds in the funds under concurrent low the funds under concurrent	nat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the seed only as herein specifie with the books and record ounts authorized by the load ounts authorized by the load ounts authorized by the load ounts. All loan contract conditions. All loan contract conditions of Borrower in cell A64 APPROVAL OI STOP ORDERS & CONDITIONAL ITEM	vanced under the loan commitment agreement with refessionated in accordance vide in accordance with the period of the corporation and same contract and previously amount of funds advanced in accordance with the period of the corporation and samount of funds advanced in amount of funds advanced in accordance if applicable in tender in a contract and previously amount of funds advanced in accordance in a contract and previously amount of funds advanced in a contract and previously in a contract and previou	tract. All references herein elated commitment notice a with provisions of said loan with provisions of said contract. I did balances are true and co applement of the contract of the contrac	to "Loan Contract" shall include correspondence concercentract and that proceeds if the bank further certify that I have correct and expenditures report Trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. It is being requested in cell thority as shown in the latest of the latest procedures for municipal concercing and procedures for loans have been met. It is being requested in cell thority as shown in the latest procedures for municipal concercing authorized to sign Record Certification of Authority and Certification of Authority and Certification of Authority and Certification of File and Certification of File and Certification of Authority and Certification of Authority and Certification of Authority and Certification of File and Certification of Authority and Certification of Aut	Ctude, pring and the cked ported losted lost	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for the With respect to concurrent I shown above and this requestioning and advancing requisitioning and advancing Signature authority REQUESTED MATURITY THIS FFB or M Select one: Insurance verified I certify that the borrower has comprovisions of the Loan Contract the performed in order to obtain the punder this request: that all certifica and documents: and the obligation the borrower in connection herewi	the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburn this statement in column 6 the purposes and in the amount of the purpose and in the amount of the purpose and in the purpose and in the amount of the purpose and in t	nat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the seed only as herein specifie with the books and record ounts authorized by the load ounts authorized by the load ounts authorized by the load ounts. All loan contract conditions. All loan contract conditions of Borrower in cell A64 APPROVAL OI STOP ORDERS & CONDITIONAL ITEM	vanced under the loan commitment agreement with refessionated in accordance vide in accordance with the period of the corporation and same contract and previously amount of funds advanced in accordance with the period of the corporation and samount of funds advanced in accordance of the corporation in a summer of the corporation of th	tract. All references herein elated commitment notice a with provisions of said loan with provisions of said contract. I did balances are true and co applement of the contract of the contrac	to "Loan Contract" shall include correspondence concentrated and that proceeds if the bank further certify that I have correct and expenditures report trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Is being requested in cell thority as shown in legal to the concentrate of the loans have been met. It being requested in cell thority as shown in legal to the concentration of Manager authorized to sign Reconcentration of Author Acct. No. Acct. No. Indee covers FFB or Municipal Loans accovers FFB or Municipal to sign Reconcentration of Authority and Covers FFB or Municipal Loans accovers FFB or Municipal Loans account accou	Ctude, pring and the cked ported losted lost	
in addition to the RUS loan loan terms and conditions. be deposited in the "Cash-C bank which is a member of the cash balance shown on in Column 5 were used for the With respect to concurrent I shown above and this requestioning and advancing requisitioning and advancing Signature authority REQUESTED MATURITY THIS FFB or M Select one: I certify that the borrower has comprovisions of the Loan Contract the performed in order to obtain the punder this request: that all certifice and documents: and the obligation the borrower in connection herewill of said Loan Contract have been if and found to be satisfactory; and if	the corporation requests the contract, any Federal Finant I certify that this amount is Construction Fund-Trustee" the FDIC and will be disburn this statement in column 6 the purposes and in the amount of the purpose and in the amount of the purpose and in the purpose and in the amount of the purpose and in t	nat total of column 7 be addicing Bank – RUS loan conrequired for the purposes of account of the seed only as herein specifie with the books and record ounts authorized by the load ounts authorized by the load ounts authorized by the load ounts. All loan contract conditions. All loan contract conditions of Borrower in cell A64 APPROVAL OI STOP ORDERS & CONDITIONAL ITEM	vanced under the loan commitment agreement with refessionated in accordance vide in accordance with the period of the corporation and same contract and previously amount of funds advanced in accordance with the period of the corporation and samount of funds advanced in accordance of the corporation in a summer of the corporation of th	tract. All references herein elated commitment notice a with provisions of said loan with provisions of said contract. I did balances are true and co applement of the contract of the contrac	to "Loan Contract" shall include correspondence concentrated and that proceeds if the bank further certify that I have correct and expenditures report trustee Account in cell and concurrent loan is as ablished procedures for loans have been met. Is being requested in cell thority as shown in legal to the concentrate of the loans have been met. It being requested in cell thority as shown in legal to the concentration of Manager authorized to sign Reconcentration of Author Acct. No. Acct. No. Indee covers FFB or Municipal Loans accovers FFB or Municipal to sign Reconcentration of Authority and Covers FFB or Municipal Loans accovers FFB or Municipal Loans account accou	Ctude, pring and the cked ported losted lost	