According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0023. The time required to complete this information collection is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS				FORM APPROVED OMB NO. 0572-0023					
FINANCIAL REQUIREMENT STATEMENT				BORR. DESIG. STATEMENT NO. DATE PREPARED					REPARED
(RUS; RTB; FFB)									
INST Submit an original & 2 copies to RUS. See Bull. 327-1				BORROWER NA	ME Al	ND ADDRES	S		
RUS USE ONLY				Dorato W Eleren	.,12.11	ND TIDDICES	2		
DATE RECEIVED RUS NUMBER									
				,					
		AMOUNT EN	CUMBERED				RUS USE ONL	Y	TOTAL
APPROVED P	URPOSES	RUS USE ONLY	TOTAL	TOTAL	L ADVANCES		ADVANCES	DIS	BURSEMENTS
(Use Suppleme	ntal Sheets	WITHHELD ON	APPROVED	ADVANCES	NOW		CURRENTLY	. &	CREDITS AS
as necess	sary)	CONTRACT	FOR ADVANCE	TO DATE	REQUESTED		APPROVED		OF JAN-00
		(1)	(2)	(3)		(4)	(5)		(6)
1. Construction									
a.									
b.									
C.								_	
d.								-	
e. f.								_	
g.								_	
2. Engineering-a.									
b.									
3. Operating Equip.									
b.									
4. General-a.									
b.									
c. RTB Stock									
Operating Funds									
6. Debt Retirement									
7. Acquisitions-a.									
b. Land and Buildings 8a. Closed Budget-Una								_	
8b. Closed Budget-Ona								_	
9 Subtotals-All Fund								+	
10. Sale of Property	3							_	
11. Other-a.Reg'd Non-	-Loan							+	
b. Interest Income									
c.									
12. Net Totals - Loan F	unds								
	TOTAL LOAN	UNDER NOTE	PREVIOUSLY	ADVANCED 17. Cash Bal. Per Gen. Le					
	TOTAL LOAN	ONDER NOTE	ADVANCED	THIS FRS	18. Adv. Not Deposited FRS -1 19. Other Adjustments (Specify)				
13. RUS LOAN									
14. RTB LOAN									
15. FFB LOAN							col 6+17,18&19	_	
16. TOTAL		LINENCLIMD	EDED DECEDVES	This Chase Ear D		inds Not Rele	ased		
Central Office Equ	inment	UNENCUMB	ERED RESERVES	General and Conti		•			
Outside Plant and S				Special Projects					
Land and Buildings				Funds Not Deposit	ed (CF	(S)		_	
Engineering-a.				Total Unencumbered Reserves					
			CERTIFI	CATION					
On behalf of the designa	ted borrower, I requ	est that the amount s			(Item	12, Col. 4 ab	ove) be advanced	under the	loan
contract. "Loan contract									
the related Commitment for which funds have eith									
RUS Construction Fund			існ аррточаі із теці	iesieu nerewiin, ini	u me a	тоин аачан	cea wiii be aeposi	ieu in ine	Trustee,
			bank, which is a me						
deposited in such bank account will be disbursed only for the purposes and not to exceed the amounts approved for each p									
account of the general le		инетені зішетенія,		unce shown hereon is the balance of the Construction Fund-Trustee ; and that the disbursements reported in Column (6) were made in the					
amounts stated for each		rdance with the prov	isions of the loan co	ontract.					-
SIGNATURE (ORIGIN	TITLE (Authorize	d Corp	orate Officer	or Manager)					
	-								

				1				
USDA-RUS				FORM APPROVED OMB NO. 0572-0023				
FINANCIAL REQUIREMENT STATEMENT (RUS; RTB; FFB)				BORR. DESIG.	STATEMEN	T NO.	DATE PREPARED	
				DODDOWED NA	ME AND ADDRES	7.0		
INST Submit an original & 2 copies to RUS. See Bull. 327-1 RUS USE ONLY				BORKOWEK NA	IME AND ADDRES	55		
DATE RECEIVED	KUS USE	RUS NUMBER						
DATE RECEIVED RUS NUMBER				,				
		AMOUNT ENCUMBERED				RUS USE ONL	Y TOTAL	
APPROVED F	PURPOSES	RUS USE ONLY	TOTAL	TOTAL	ADVANCES	ADVANCES	DISBURSEMENTS	
(Use Suppleme	ental Sheets	WITHHELD ON	APPROVED	ADVANCES	NOW	CURRENTLY	& CREDITS AS	
as neces	sary)	CONTRACT	FOR ADVANCE	TO DATE	REQUESTED	APPROVED	OF JAN-00	
		(1)	(2)	(3)	(4)	(5)	(6)	
1. Construction								
a.								
b.								
c.								
d.								
e.								
f.								
g.								
Engineering-a.								
b.								
Operating Equip.								
b.								
4. General-a.								
b.								
c. RTB Stock								
Operating Funds								
6. Debt Retirement								
Acquisitions-a.								
b. Land and Building	;s							
8a. Closed Budget-Un	audited							
8b. Closed Budget-Audited								
9 Subtotals-All Fund	ls							
10. Sale of Property								
11. Other-a.Req'd Nor	ı-Loan							
b. Interest Income								
c.								
12. Net Totals - Loan	Funds							
	TOTAL LOAN	UNDER NOTE	PREVIOUSLY	ADVANCED	17. Cash Bal. Per C	Gen. Ledger		
	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS	18. Adv. Not Depo			
13. RUS LOAN					19. Other Adjustme	ents (Specify)		
14. RTB LOAN					1			
15. FFB LOAN					20. Total Item 12,0	Col 6+17,18&19		
16. TOTAL					21. Funds Not Rele	eased		
		UNENCUMB	ERED RESERVES	(This Space For F	RUS Use Only)			
Central Office Equ				General and Cont	ingency			
Outside Plant and	Station Equipment			Special Projects				
Land and Building	(S			Funds Not Deposi	ited (CR)			
Engineering-a.			Total Unencumbered Reserves					
On behalf of the designa contract. "Loan contrac the related Commitmen for which funds have ei RUS Construction Fund	rt" includes in addit t Notice and corresp ther been approved	RTB loan contracts, loan terms and co	nces Now Requeste the Federal Finan nditions, I certify ti	cing Bank - RUS Loc hat the amount so re	an Commitment A quested is for a p	Agreement, and urpose or purposes		
deposited in such bank Approved for Advance" account of the general l stated for each purpose	account will be disb of the Financial Re edger as of ; all in accordance	rposes and not to es; that the cash bal f the loan contract.	a member of the FDIC; that the loan and other funds required to be to exceed the amounts approved for each purpose in Column (2) "Total balance shown hereon is the balance of the Construction Fund-Trustee; and that the disbursements reported in Column (6) were made in the amounts act.					
SIGNATURE (ORIGIN	NAL MUST APPEA	IR ON EACH PAGE	£)	TITLE (Authorize	ed Corporate Officer	or Manager)		

USDA-RUS				FORM APPROVED OMB NO. 0572-0023					
FINANCI	MENT	BORR. DESIG.	STATEMENT NO.		DATE PREPARED				
i iitzitoii	(RUS; RTI		WIE141	BORK, DESIG.	STATEMEN	ii no.	DATETRETAKED		
niam a i	•	•		DODDOW:::::::::::::::::::::::::::::::::					
INST Subn	nit an original & 2 c RUS USE	opies to RUS. See B	ull. 327-1	BORROWER NAME AND ADDRESS					
DATE RECEIVED	KUS USE	RUS NUMBER		1					
DATE RECEIVED		KUS NUMBER							
			COLD CREEDED	,	T	Invia vian ovi	wil momit		
A PRODUCTION OF	NIBBOAEA	AMOUNT EN		mom. I	ADMANGEG	RUS USE ONI			
APPROVED P		RUS USE ONLY	TOTAL	TOTAL	ADVANCES	ADVANCES			
(Use Suppleme		WITHHELD ON	APPROVED	ADVANCES	NOW	CURRENTLY			
as necessary)		CONTRACT	FOR ADVANCE		REQUESTED	APPROVED			
Construction		(1)	(2)	(3)	(4)	(5)	(6)		
a.									
b.									
c.									
d.									
e.									
f.									
g.									
2. Engineering-a.									
b.									
Operating Equip.									
b.									
4. General-a.									
b.									
c. RTB Stock									
Operating Funds									
6. Debt Retirement									
Acquisitions-a.									
b. Land and Buildings									
8a. Closed Budget-Un									
8b. Closed Budget-Audited									
9 Subtotals-All Fund	ls								
10. Sale of Property	т								
11. Other-a.Req'd Non	1-Loan								
b. Interest Income									
c. 12. Net Totals - Loan	Funds								
12. Net Totals Boah	i unue		PREVIOUSLY	ADVANCED	17. Cash Bal. Per 0	Gen Ledger			
	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS	18. Adv. Not Depo				
13. RUS LOAN			115 (111 (015	11115 1 115	19. Other Adjustm				
14. RTB LOAN					1	(ap)			
15. FFB LOAN					20. Total Item 12,Col 6+17,18&19				
16. TOTAL					21. Funds Not Released				
	•	UNENCUMB	ERED RESERVES	(This Space For R	US Use Only)		•		
Central Office Equ	ipment			General and Conti					
Outside Plant and	Station Equipment			Special Projects					
Land and Building	SS.			Funds Not Deposi	ited (CR)				
Engineering-a.			Total Unencumbe	red Reserves					
On behalf of the designa contract. "Loan contrac the related Commitmen for which funds have eit RUS Construction Fund	rt" includes in addifi t Notice and corresp ther been approved	RTB loan contracts, loan terms and co	nces Now Requeste the Federal Finan nditions, I certify th	cing Bank - RUS Lo hat the amount so re	an Commitment A equested is for a p	Agreement, and ourpose or purposes			
	•				; that the loan and				
	of the Financial Re edger as of	ts; that the cash bal	to exceed the amounts approved for each purpose in Column (2) "Total balance shown hereon is the balance of the Construction Fund-Trustee; and that the disbursements reported in Column (6) were made in the amounts act.						
SIGNATURE (ORIGINAL MUST APPEAR ON EACH PAGE)					ed Corporate Office	r or Manager)	_		

	FORM APPROVED OMB NO. 0572-0023									
FINANCIAL REQ	BORR. DESIG STATEMENT NO.			2. 20. 2	DATE PREPARED					
(RUS										
INST Submit an origina	al & 2 cop	oies to RUS. See E	Bull. 327-1	BORROWER N	IAME AND AD	DRESS				
	JS USE (
DATE RECEIVED	RU	IS NUMBER								
				,						
FFB LOAN MATURITY - In acco		with instructions or		heet, show reque			ance:			
Long T	erm	APPROVALO	Short Term	INDER LOAN (20) RUS USE ONLY)				
SIGNA	TURE	ATTROVAL	ADDRESS	GEN. FUI			COMPL	IANCE		
ITEMS VERIFIED						RUS FORM 266		RUS FORM 268		
(Initials of Checker)		BANK		INSURAN	ICE					
ACCOUNT SYMBOL		I CERTIEV that the	horrower has com	nlied with all the n	ovisions of its lo	an contract therein requ	ired to be no	erformed		
ACCOUNT STWIBOL						cates, statements, and				
				•		risions of said loan contr				
		received, examined	and found to be s	atisfactory, and pa	ment is approve	ed in amounts as follows	::			
			RUS LOAN	١			\$			
			RTB LOAN	I·						
			_							
			CASH A	ADVANCE		. \$				
			RTB ST	OCK PURCHAS	SE	. \$	\$			
			FFB LOAN	I			\$			
			OTHER		· · · · · · · · · · · · · · · · · · ·					
			TOTAL				\$			
AUTHORIZED SIGNATURE			TITLE				DATE			
				NOTES						
Item State Bor	rr.	Account No.	Class	s B Stock		Amount (Dollars)		Stock Reg. No.		
12. Net Totals - Loan Funds										
					•	•				
				CERTIFICATION				,		
On behalf of the designated borrow contract. "Loan contract" includes										
the related Commitment Notice and	d correspo	ondence concerning	loan terms and co	onditions, I certify	that the amount	t so requested is for a p	ourpose or p	purpose		
for which funds have either been ap RUS Construction Fund account of		b	tich approval is r	equested herewith	; that the amour	it advanced will be dep	osited in th	e Trustee		
KOS Construction Fund account of	ine corpo	oration in the	bank, which	is a member of th	e FDIC: that the	e loan and other funds	reauired to	he .		
deposited in such bank account wil	ll be disbu	ursed only for the put		,		3	1			
Approved for Advance" of the Fina	ıncial Req		; that the cash bo	ılance shown here	on is the balanc	e of the Construction F	und-Truste	4		
account of the general ledger as of stated for each purpose; all in acco		with the provisions of			nts reported in	Column (6) were made	in the amoi	unts		
SIGNATURE (ORIGINAL MUST										
CIGORALE MOST	111				O	fficer or Manager)				

USDA-RUS				FORM APPROVED OMB NO. 0572-0023					
FINANCIAL REQUIREMENT STATEMENT				BORR. DESIG.					
(RUS; RTB; FFB)									
INST Submit an original & 2 copies to RUS. See Bull. 327-1				BORROWER NAME AND ADDRESS					
RUS USE ONLY				Bolato WEICTAL		55			
DATE RECEIVED		RUS NUMBER							
				,					
		AMOUNT EN	CUMBERED			RUS USE ONL	Y TOTAL		
APPROVED P	URPOSES	RUS USE ONLY	TOTAL	TOTAL	ADVANCES	ADVANCES	DISBURSEMENTS		
(Use Suppleme	ntal Sheets	WITHHELD ON	APPROVED	ADVANCES	NOW	CURRENTLY			
as necessary)		CONTRACT (1)	FOR ADVANCE (2)	TO DATE (3)	REQUESTED (4)	APPROVED (5)	OF JAN-00 (6)		
1. Construction									
a.									
b.									
c.									
d.									
e. f.									
g.									
2. Engineering-a.									
b.									
3. Operating Equip.									
b.									
4. General-a.									
b.									
c. RTB Stock									
5. Operating Funds									
6. Debt Retirement									
7. Acquisitions-a. b. Land and Buildings									
8a. Closed Budget-Unaudited									
8b. Closed Budget-Au									
9 Subtotals-All Funds									
10. Sale of Property									
11. Other-a.Req'd Non	-Loan								
b. Interest Income									
c. 12. Net Totals - Loan I	7 d.								
12. Net Totals - Loan f	runus		PREVIOUSLY	ADVANCED	17 Cook Dol Don	Com Lodoon			
	TOTAL LOAN	UNDER NOTE	ADVANCED	THIS FRS					
13. RUS LOAN			ADVAINCED	THISTRS	19. Other Adjustm				
14. RTB LOAN					15. Guier ragusun	onis (speen))			
15. FFB LOAN					20. Total Item 12,0	Col 6+17,18&19			
16. TOTAL					21. Funds Not Rel	21. Funds Not Released			
		UNENCUMB	ERED RESERVES						
Central Office Equ	ipment			General and Conti	ingency				
Outside Plant and S	* *			Special Projects					
Land and Buildings				Funds Not Deposi					
Engineering-a.				Total Unencumber	red Reserves				
contract. "Loan contract the related Commitment	t" includes in additi Notice and corresp her been approved j	on to the RUS and R condence concerning for advance or for w coration in the	set forth as "Advar TB loan contracts, loan terms and con hich approval is red	ICATION ances Now Requested" (Item 12, Col. 4 above) be advanced under the loan s, the Federal Financing Bank - RUS Loan Commitment Agreement, and onditions, I certify that the amount so requested is for a purpose or purposes requested herewith; that the amount advanced will be deposited in the Trustee,					
denosited in such hards	secount will be dish				; that the loan and				
	of the Financial Red edger as of	quirement Statement	s; that the cash bal	o exceed the amounts approved for each purpose in Column (2) "Total alance shown hereon is the balance of the Construction Fund-Trustee ; and that the disbursements reported in Column (6) were made in the amounts					
SIGNATURE (ORIGIN			TITLE (Authorized Corporate Officer or Manager)						

USDA-RUS FORM APPROVED OMB NO. 0572-0023 FINANCIAL REQUIREMENT STATEMENT BORR. DESIG. STATEMENT NO. DATE PREPARED **SUPPLEMENTAL SHEET** BORROWER NAME AND ADDRESS RUS USE ONLY DATE RECEIVED RUS NUMBER AMOUNT ENCUMBERED RUS USE ONLY TOTAL ADVANCES APPROVED PURPOSES RUS USE ONLY TOTAL TOTAL ADVANCES DISBURSEMENTS WITHHELD ON APPROVED ADVANCES NOW CURRENTLY & CREDITS AS (Use Supplemental Sheets APPROVED CONTRACT FOR ADVANCE TO DATE REQUESTED OF JAN-00 as necessary) (1) (2) (3) (4) (5) (6) 1. CONSTRUCTION b. c. d. e. f. g. h. i. j. k. l. m. n. 0. p. q. r. s. t. u. v. w. x. y. z. 2. ENGINEERING b. c. d. e. f. g. h. i. j. k. l. m.

USDA-RUS FORM APPROVED OMB NO. 0572-0023 FINANCIAL REQUIREMENT STATEMENT BORR. DESIG. STATEMENT NO. DATE PREPARED **SUPPLEMENTAL SHEET** BORROWER NAME AND ADDRESS RUS USE ONLY DATE RECEIVED RUS NUMBER AMOUNT ENCUMBERED RUS USE ONLY TOTAL ADVANCES APPROVED PURPOSES RUS USE ONLY TOTAL TOTAL ADVANCES DISBURSEMENTS WITHHELD ON APPROVED ADVANCES NOW CURRENTLY & CREDITS AS (Use Supplemental Sheets APPROVED CONTRACT FOR ADVANCE TO DATE REQUESTED OF JAN-00 as necessary) (1) (2) (3) (4) (5) (6) 1. CONSTRUCTION b. c. d. e. f. g. h. i. j. k. l. m. n. 0. p. q. r. s. t. u. v. w. x. y. z. 2. ENGINEERING b. c. d. e. f. g. h. i. j. k. l. m.

USDA-RUS FORM APPROVED OMB NO. 0572-0023 FINANCIAL REQUIREMENT STATEMENT BORR. DESIG. STATEMENT NO. DATE PREPARED **SUPPLEMENTAL SHEET** BORROWER NAME AND ADDRESS RUS USE ONLY DATE RECEIVED RUS NUMBER AMOUNT ENCUMBERED RUS USE ONLY TOTAL ADVANCES APPROVED PURPOSES RUS USE ONLY TOTAL TOTAL ADVANCES DISBURSEMENTS WITHHELD ON APPROVED ADVANCES NOW CURRENTLY & CREDITS AS (Use Supplemental Sheets APPROVED CONTRACT FOR ADVANCE TO DATE REQUESTED OF JAN-00 as necessary) (1) (2) (3) (4) (5) (6) 1. CONSTRUCTION b. c. d. e. f. g. h. i. j. k. l. m. n. 0. p. q. r. s. t. u. v. w. x. y. z. 2. ENGINEERING b. c. d. e. f. g. h. i. j. k. l. m.