

LOANS	PRINCIPAL AMOUNT	DATE OF ORIGATION	COMMISSION APPROVAL
RD LOAN - NJ 92-09 (SEWER)	\$ 192,700.00	3/3/2010	
RD LOAN - SE 91-04 (WATER)	\$ 260,500.00	1/1/2002	
KRWCF LOAN - 2016D TANK (WATER)	\$ 305,000.00	11/30/2016	
KACO - REFINANCE (WATER)	\$ 2,270,519.39	4/8/2021	
CENTRAL BANK - FARMERS REFINANCE (WATER)	\$ 145,065.41	9/29/2014	NO
KIA - KEENE F07-02 (WATER)	\$ 1,002,050.26	1/1/2008	NO
CENTRAL BANK - BUILDING LOAN (WATER)	\$ 266,220.04	9/29/2014	NO
KIA - NORTHWEST F11-12 (WATER)	\$ 2,182,696.49	12/14/2011	NO

CASE #
2008-00036 AND 2010-00100
1999-00287
2015-00397
2020-00382