



NAVIGATION

Borrowers

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Part Q Section I: Investments

This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C 552).

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Description' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Sort By Type

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	Description (a)	Type	Included (\$) (b)	Excluded (\$) (c)	
▶					

Add New Row

	Description (a)	Included (\$) (b)	Excluded (\$) (c)	Income Or Loss (\$) (d)
	1. Non-Utility Property (NET)			
	2. Investments in Associated Organizations			
	3. Investments in Economic Development Projects			
	4. Other Investments			
	5. Special Funds			
	6. Cash - General			
	7. Special Deposits			
	8. Temporary Investments			
	9. Accounts & Notes Receivable - NET			
	10. Commitments to Invest Within 12 Months but not actually pu...			
	Totals:	0	0	0

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