

BALANCE SHEET
RI INFRASTRUCTURE BANK
CONSOLIDATED
As of September 30, 2016

Assets

Current Assets:

Cash & ST Investments	\$167,441,267
Investments	\$136,267,362
Accounts Receivable	\$2,967,864
Prepaid Expenses	\$117,920
Bond Issuance Costs	\$0

Total Current Assets 306,794,413

Loans Receivable	\$1,222,120,793
Water Surcharge Receivable	0
LIST Investments	\$101,481,239

Furniture & Fixtures	\$36,305
Equipment	\$146,442
Vehicle	\$0
Leasehold	\$90,414
Less Accumulated Depreciation	(\$149,912)

Total Fixed Assets 123,249

Total Assets \$1,630,519,694
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Liabilities & Fund Balances

Current Liabilities:

Project Costs Payable	156,319,791
Accrued Interest Payable	15,912,734
Accrued Expenses	1,198,582
Unexpended Funds	(213,649)
Accounts Payable	37,848
Due to State	0
Due to Other Funds - Wtr. Surcharge	0
Notes Payable - Short Term	0
Amount Deferred on Refunding	0

Total Current Liabilities	173,255,306
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Notes Payable Long-Term	17,345,000
Bonds Payable	785,819,000
Bonds Discount/Amortization	66,793,917
Obligations Under Capt. Leases	0
Deferred Charges/Revenues	0
Origination Fees Deferred	0

Total Long Term Liabilities	869,957,917
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Total Liabilities	\$1,043,213,223
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Fund Balances

Fund Balances Restricted	531,393,145
Fund Balances Board Restricted/Loans	47,289,724
Fund Balances Unrestricted	9,099,029
Current Change in Fund Balance	(475,427)

Total Fund Balance	587,306,471
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Total Liabilities and Funds	\$1,630,519,694
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