

**Rhode Island Infrastructure Bank**  
Statement of Condition

(amounts in thousands)

	30-Sep-17	31-Aug-17	30-Sep-16	Change from Prior	
				Month	Year
<b>Assets</b>					
Cash and cash equivalents					
Short-term investments	\$38,346	\$30,320	\$16,948	\$8,026	\$21,398
Money market deposits	136,638	117,587	175,275	19,051	(38,637)
Total cash and cash equivalents	174,984	147,907	192,223	27,077	(17,239)
Investments	251,499	200,947	213,303	50,552	38,196
Loans	1,214,788	1,283,044	1,222,121	(68,256)	(7,333)
Receivables					
Interest	1,636	11,302	2,188	(9,666)	(552)
Service fees	422	2,542	438	(2,120)	(16)
Total receivables	2,058	13,844	2,626	(11,786)	(568)
Prepaid expenses	1,210	1,209	1,035	1	175
Premises, equipment and furnishings, net	288	292	124	(4)	164
Deferred outflows of resources	7,801	8,086	0	(285)	7,801
<b>Total Assets</b>	<b>\$1,652,628</b>	<b>\$1,655,329</b>	<b>\$1,631,432</b>	<b>(\$2,701)</b>	<b>\$21,196</b>
<b>Liabilities and Net Position</b>					
Accounts payable and accrued expenses	\$2,047	\$2,100	\$1,940	(\$53)	\$107
Accrued interest payable	14,965	12,315	15,913	2,650	(948)
Undisbursed loan proceeds	145,109	155,245	156,320	(10,136)	(11,211)
Notes payable	17,345	17,345	17,345	0	0
Bonds payable	849,681	851,684	852,612	(2,003)	(2,931)
Deferred inflows of resources	969	996	0	(27)	969
Total liabilities	1,030,116	1,039,685	1,044,130	(9,569)	(14,014)
<b>Net Position</b>					
Restricted for program purposes	559,252	559,252	538,545	0	20,707
Unrestricted	53,091	53,091	49,232	0	3,859
Current period change in net position	10,169	3,301	(475)	6,868	10,644
Total net position	622,512	615,644	587,302	6,868	35,210
<b>Total Liabilities and Net Position</b>	<b>\$1,652,628</b>	<b>\$1,655,329</b>	<b>\$1,631,432</b>	<b>(\$2,701)</b>	<b>\$21,196</b>