

## Net Worth Report

As of 6/30/17

Accounts	6/30/17 Balance
<b>Assets</b>	
Cash and Bank Accounts	
UIL Region 12	46,509.89
UIL Savings	61,782.48
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Total Cash and Bank Accounts	108,292.37
Other Assets	
UIL Awards	4,718.00
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Total Other Assets	4,718.00
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<b>Total Assets</b>	<b>113,010....</b>
<b>Liabilities</b>	<b>0.00</b>
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<b>Net Inflows/Outflows</b>	<b>113,010....</b>
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