Bank Investments	Quarter 3 30/09/20
Trade Dabtors & Prepayments	
Trade Debtors & Prepayments - Development Levy Debtors - Agency Debtors - Cher Debtors - Development Debtors - Development Debtors - Development Debtors - Development Debtors - Other Debtors - Development Debtors - Development Debtors - Cher Debtors - Development Debtors - Development Debtors - Development Debtors - Developments - Prepayments - Debtors (Per AFS) - Seak investments - Seak at Bank - Seak at B	€ 036.63
- Development Levy Debtors - Agency Debtors - Agency Debtors - Pares Debtors - Rates Debtors - 20,581,482 - 26,5379,104 - 26,53	6,036,63
- Agency Debtors - Rates Debtors - Rates Debtors - Cliber Debtors - 286.379.104 - Coller Debtors - 286.379.104 - Transport of the Debtors - 286.379.104 - Transport of the Debtors - 360.827,783 - Development Debtors - 37.689,703 - Other Debtors - 76,542,878 - Development Debtors - 76,542,878 - Prepayments - 10,095,293 - Debtors (Per AFS) - 256,690.995 - Stank Investments - 154,033,670 - Sash at Bank - Sash at Bank - Sash at Bank - Sash and Hand - Otal Cash Balances - 154,033,670 - Transport of Sash at Sash on Hand - Otal Curent Assets - 416,700,101 - Prepayments - 154,033,670 - Prepa	
. Rates Debtors	52,301,2
- Other Debtors 285,379,100	
13,000,000 Total Debtors Gross Debtors 360,827,783	71,906,03
Total Debtors Gross Debtors - Sevelopment Debtors - Development Debtors - Other Debtors - Ot	407,802,82
Less Provision for Doubtful Debts - Development Debtors - Other Debtors - Oth	13,000,00 545,010,0 6
- Development Debtors	343,010,00
- Development Debtors	
- Other Debtors 76,542,878 Add Prepayments 76,542,878 Add Prepayments 10,095,293 Debtors (Per AFS) 256,690,495 Debtors (Per AFS) 266,891,29 Debtors (Per AFS) 266,	50,670,29
Debtors (Per AFS) 256,690,495 Bank Investments 25h at Bank Cash on Hand Total Cash Balances 154,033,670 Total Curent Assets 154,033,670 Deposits Invested - Table No 1B Invested 31/12/19 € Invested 31/12/19 146,033,642 146,033,642 146,033,642 154,033,670 Analysis of Current Liabilities - Table 2 Balances at 31/12/19 € Creditors and Accruals General Creditors Accruals Deferred Income - Rates Deferred	87,437,50
Debtors (Per AFS) Bank Investments Cash at Bank Cash on Hand Total Cash Balances Total Current Assets Deposits Invested - Table No 1B Invested 31/12/19 Other Local Authorities - College of Short-term paper issued by HFA Dither Local Authorities Total Institutions Total Institutions Analysis of Current Liabilities - Table 2 Balances at 31/12/19 Equation 1	
Bank Investments Cash at Bank Cash on Hand Total Cash Balances Total Cash Balances Total Current Assets 154,033,670 Total Current Assets 154,033,670 Total Current Assets 154,033,670 Total Current Assets 154,033,670 Total Current Liabilities Bank Overdraft Creditors and Accruals General Creditors Accruals General Creditors Accruals General Creditors Analysis of Current Liabilities 154,033,630 Total Current Liabilities 154,033,670 Balances at 31/12/19 € Balances at 31/12/19 € Total Current Liabilities - Table 2 Balances at 31/12/19 € Solution of the Company of the Co	13,341,23
Cash at Bank - <	420,243,50
Cash at Bank - <	130,064,3
Cash on Hand - Total Cash Balances 154,033,670 Total Curent Assets 416,700,101 Deposits Invested - Table No 1B Invested 31/12/19 Other Local Authorities - Holdings of Short-term paper issued by HFA 146,033,642 Other Financial Institutions 8,000,028 Total 154,033,670 Analysis of Current Liabilities - Table 2 Balances at 31/12/19 Eank Overdraft € Creditors and Accruals 5,515,531 Creditors and Accruals 70,591,999 Deferred Income - Rates - Deferred Income - Non Development Debtors (Other) 56,081,129 Amounts due within 1 year 204,316,761 Finance Leases - Finance Leases - Total Current Liabilities 209,832,292 Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	-
Total Curent Assets	-
Deposits Invested - Table No 1B Invested 31/12/19	130,064,3
Deposits Invested - Table No 1B Invested 31/12/19	
Invested 31/12/19 €	556,344,4
Strict	
NTMA € Other Local Authorities - Holdings of Short-term paper issued by HFA 146,033,642 Other Financial Institutions 8,000,028 Total 154,033,670 Analysis of Current Liabilities - Table 2 Balances at 31/12/19 € 5,515,531 Creditors and Accruals General Creditors 53,643,633 Accruals 50,591,999 Deferred Income - Rates - Deferred Income - Non Development Debtors (Other) 56,081,129 Amounts due within I year 24,000,000 Total Creditors (per AFS) 204,316,761 Finance Leases - Total Current Liabilities 209,832,292 Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	Quarter 3
NTMA Other Local Authorities Holdings of Short-term paper issued by HFA Other Financial Institutions Total Analysis of Current Liabilities - Table 2 Balances at 31/12/19 Enank Overdraft Creditors and Accruals General Creditors General Creditors Deferred Income - Rates Deferred Income - Non Development Debtors (Other) Amounts due within I year 24,000,000 Total Creditors (per AFS) Finance Leases Total Current Liabilities Default Current Liabilities Default Current Liabilities Default Current Liabilities Default Current Liabilities Balances at 31/12/19 Balances at 31/12/19	30/09/20
Cither Local Authorities	€
Holdings of Short-term paper issued by HFA Other Financial Institutions Total Analysis of Current Liabilities - Table 2 Balances at 31/12/19 Enank Overdraft Creditors and Accruals General Creditors Accruals Deferred Income - Rates Deferred Income - Non Development Debtors (Other) Amounts due within I year Total Creditors (per AFS) Finance Leases Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19 Balances at 31/12/19 Balances at 31/12/19 Balances at 31/12/19	-
Other Financial Institutions 8,000,028 Total 154,033,670 Analysis of Current Liabilities - Table 2 Balances at 31/12/19 € Bank Overdraft 5,515,531 Creditors and Accruals 53,643,633 Secretal Creditors 70,591,999 Deferred Income - Rates 9 Deferred Income - Non Development Debtors (Other) 56,081,129 Amounts due within I year 24,000,000 Total Creditors (per AFS) 204,316,761 Finance Leases - Total Current Liabilities 209,832,292 Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	-
Total	123,000,00
Analysis of Current Liabilities - Table 2 Balances at 31/12/19 € Eank Overdraft 5,515,531 Creditors and Accruals General Creditors 53,643,633 Accruals 70,591,999 Deferred Income - Rates - Deferred Income - Non Development Debtors (Other) 56,081,129 Amounts due within I year 24,000,000 Total Creditors (per AFS) 204,316,761 Finance Leases - Total Current Liabilities 209,832,292 Analysis of Creditors (More than one year) - Table 3	7,064,3
Balances at 31/12/19 € Bank Overdraft Creditors and Accruals General Creditors Accruals Deferred Income - Rates Deferred Income - Non Development Debtors (Other) Amounts due within I year Total Creditors (per AFS) Total Current Liabilities Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	130,064,3
Balances at 31/12/19	
Bank Overdraft Early Spank Overdraft 55,515,531 53,643,633 70,591,999 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991 70,591,991	Quarter 3
Sank Overdraft	30/09/20
Creditors and Accruals General Creditors Accruals Deferred Income - Rates Deferred Income - Non Development Debtors (Other) Amounts due within I year Total Creditors (per AFS) Total Current Liabilities Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	€
General Creditors Accruals Deferred Income - Rates Deferred Income - Non Development Debtors (Other) Amounts due within I year Total Creditors (per AFS) Finance Leases Total Current Liabilities Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	36,469,14
General Creditors Accruals Deferred Income - Rates Deferred Income - Non Development Debtors (Other) Amounts due within I year Total Creditors (per AFS) Finance Leases Total Current Liabilities Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	
Accruals Deferred Income - Rates Deferred Income - Non Development Debtors (Other) Amounts due within I year Total Creditors (per AFS) Finance Leases Fotal Current Liabilities Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	
Deferred Income - Rates Deferred Income - Non Development Debtors (Other) Amounts due within I year Total Creditors (per AFS) Finance Leases Total Current Liabilities 209,832,292 Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	39,834,82
Deferred Income - Non Development Debtors (Other) Amounts due within I year Total Creditors (per AFS) Finance Leases Total Current Liabilities Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	95,412,77
Amounts due within I year Total Creditors (per AFS) Finance Leases Total Current Liabilities Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	89,423,37
Total Creditors (per AFS) Finance Leases Total Current Liabilities Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	72,792,7
Finance Leases Fotal Current Liabilities Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	24,000,00
Fotal Current Liabilities 209,832,292 Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	204 402 00
Total Current Liabilities 209,832,292 Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	321,463,69
Analysis of Creditors (More than one year) - Table 3 Balances at 31/12/19	321,463,69
Balances at 31/12/19	321,463,69
31/12/19	321,463,69
	-
€	357,932,83 Quarter 3
■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■	357,932,83 Quarter 3 30/09/20
Loans Payable 516,167,378	357,932,83 Quarter 3
Finance Leases	357,932,83 Quarter 3 30/09/20
Refundable Deposits 14,013,243	357,932,83 Quarter 3 30/09/20 €
Deferred Income - CALF 102,191,538	357,932,83 Quarter 3 30/09/20 €

Total	632,372,159	621,594,064
Analysis of Long-Term Loans Payable by Lender - Table 3A		
	Balances at	Quarter 3
	31/12/19 €	30/09/20
HFA		€
DPW	531,121,571	519,572,11
NTMA		-
National Development Finance Agency		_
tational Bovelopment intenso rigonoy		
Other Financial Institutions	9,045,807	7,786,73
Other		-
Sub Total	540,167,378	527,358,84
Less amounts falling due within one year	24,000,000	24,000,00
Total Amounts Due after one year	516,167,378	503,358,84
Application of Lagrand Lagran Provider Table 2D		
Application of Loans of Loans Payable - Table 3B	Balances at	Quarter 3
	31/12/19	30/09/20
	€	€
Mortgage Loans	198,200,826	200,120,71
Assets/Grants	36,097,499	33,777,25
Revenue Funding	-	-
Bridging Finance	73,872,753	73,872,75
Recoupable Loans (Voluntary Housing and Irish Water loans recoupable)	205,610,165	196,610,08
Shared Ownership - Rented Equity	26,386,135	22,978,04
Sub Total	540,167,378	527,358,84
Less amounts falling due within one year Total Amounts Due after one year	24,000,000 516,167,378	24,000,00 503,358,84
Total Amounts Due arter one year	510,107,378	503,356,646
Analysis of Long Term Debtors - Table 4		
	Balances at	Quarter 3
	31/12/19	30/09/20
	€	€
Lon Term Mortgage Related Advances	220,762,706	220,405,02
Tenant Purchases Advances	803,599	465,15
Shared Ownership Rented Equity	28,873,220	27,132,37
Recoupable Loans (Voluntary Housing and Irish Water loans recoupable)	205,610,165	196,610,08
Capital Advance Leasing Facility	102,191,538	102,191,53
Long Term Investments		
- Cash	-	-
- Associated companies	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- /00 ==== ==
Other Table	(29,700,000)	(29,700,00
Sub Total	528,541,228	517,104,17
Less amounts due within one year Fotal Amounts Due after more than one year	13,000,000 515,541,228	13,000,00 504,104,17
Total Amounts Due after more than one year	515,541,228	504,104,17
Net Balance GGB Balance	90,036,878	80,921,72
Change in GGB		(9,115,15