MINNESOTA OFFICE OF HIGHER EDUCATION LOAN CAPITAL FUND

STATEMENT OF FINANCIAL POSITION

Fiscal 2024 Year-To-Date, For the Period Ending June 30, 2024

ASSETS	LCF	2017 TRUST	2018 TRUST	2011A TRUST	2011B TRUST	2012 TRUST	Total
Liquid Assets							
Cash	\$274,872,844.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,872,844.26
Interest Income Receivable	\$1,967,837.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,837.01
Loans Receivable	\$276,840,681.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,840,681.27
Provision for Doubtful Loans	(\$6,754,605.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,754,605.00)
SELF 4 Loans	\$2,395,371.80	\$8,406,603.99	\$0.00	\$0.00	\$0.00	\$1,836,992.89	\$12,638,968.68
SELF 5 Loans	\$56,787,957.67	\$81,366,728.05	\$104,214,430.08	\$0.00	\$0.00	\$48,297,512.31	\$290,666,628.11
SELF 6 Loans	\$45,815,985.97	\$0.00	\$62,466,939.59	\$0.00	\$0.00	\$0.00	\$108,282,925.56
SELF 7 Loans	\$3,626,014.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,014.12
SELF Refi Loans	\$6,682,265.15 \$108,552,989.71	\$0.00 \$89,773,332.04	\$0.00 \$166,681,369.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50,134,505.20	\$6,682,265.15 \$415,142,196.62
Loan Interest Receivable	\$108,552,989.71	\$69,773,332.04	\$100,001,507.07	\$0.00	\$0.00	\$30,134,303.20	\$413,142,170.02
SELF 4 Interest	\$12,394.45	\$35,316.67	\$0.00	\$0.00	\$0.00	\$8,268.26	\$55,979.38
SELF 5 Interest	\$344,914.44	\$455,902.93	\$516,300.56	\$0.00	\$0.00	\$232,673.36	\$1,549,791.29
SELF 6 Interest	\$1,525,662.22	\$0.00	\$2,602,101.93	\$0.00	\$0.00	\$0.00	\$4,127,764.15
SELF 7 Interest	\$30,649.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,649.29
SELF Refi Interest	\$24,125.46	\$0.00 \$491,219.60	\$0.00 \$3,118,402.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$240,941.62	\$24,125.46 \$5,788,309.57
Restricted Assets	\$1,937,745.86	5491,219.00	\$3,110,402.49	\$0.00	30.00	\$240,941.02	\$3,700,309.37
Bad Debt Reserve	\$6,754,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754,605.00
Cash	\$0.00	\$82,730,566.33	\$11,161,076.88	\$0.00	\$0.00	\$115,865,911.87	\$209,757,555.08
Funds Owed to LCF for Pledging	\$388,586.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,586.22
	\$7,143,191.22	\$82,730,566.33	\$11,161,076.88	\$0.00	\$0.00	\$115,865,911.87	\$216,900,746.30
Deferred Pension Costs	***	***	***	***		***	***
Deferred Outflow - OPEB Costs Deferred Outflow - Pension Costs	\$27,000.00 \$474,904.56	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$27,000.00 \$474,904.56
Deferred Outflow - I ension Costs	\$501,904.56	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$501,904.56
Depreciable Assets	\$301,904.30	ψ0.00	ψ0.00	\$0.00	\$0.00	Φ0.00	\$301,704.30
Depreciable Assets	\$18,113.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,113.85
	\$18,113.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,113.85
			*		Φ0.00	\$0.00	\$10,113.03
TOTAL ASSETS	\$394,994,626.47	\$172,995,117.97	\$180,960,849.04	\$0.00	\$0.00	\$166,241,358.69	\$915,191,952.17
	\$394,994,626.47	\$172,995,117.97	\$180,960,849.04	\$0.00	\$0.00	\$166,241,358.69	\$915,191,952.17
LIABILITIES							
LIABILITIES Accounts Payable	\$394,994,626.47 LCF	\$172,995,117.97 2017 TRUST	\$180,960,849.04 2018 TRUST	\$0.00 2011A TRUST	\$0.00 2011B TRUST	\$166,241,358.69 2012 TRUST	\$915,191,952.17 Total
LIABILITIES Accounts Payable Accounts Payable	\$394,994,626.47 LCF \$630,158.59	\$172,995,117.97 2017 TRUST \$0.00	\$180,960,849.04 2018 TRUST \$0.00	\$0.00 2011A TRUST \$0.00	\$0.00 2011B TRUST \$0.00	\$166,241,358.69 2012 TRUST \$0.00	\$915,191,952.17 Total \$630,158.59
LIABILITIES Accounts Payable	\$394,994,626.47 LCF	\$172,995,117.97 2017 TRUST	\$180,960,849.04 2018 TRUST	\$0.00 2011A TRUST	\$0.00 2011B TRUST	\$166,241,358.69 2012 TRUST	\$915,191,952.17 Total
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable	\$394,994,626.47 LCF \$630,158.59 \$0.00	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$0.00 \$630,158.59	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$630,158.59 \$630,158.59	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$630,158.59 \$0.00 \$630,000	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07)	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07)
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$630,158.59 \$0.00 \$630,000	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07)	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00 \$100,000,000.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00 \$100,000,000.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07)
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability Deferred Inflow OPEB Contributions Deferred Inflow Pension Contributions OPEB Liability	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$197,603.39 \$142,250.00	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59 \$23,250.00 \$197,603.39 \$142,250.00
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability Deferred Inflow OPEB Contributions Deferred Inflow Pension Contributions	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$197,603.39 \$142,250.00 \$546,897.03	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59 \$23,250.00 \$197,603.39 \$142,250.00 \$546,897.03
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability Deferred Inflow OPEB Contributions Deferred Inflow Pension Contributions OPEB Liability Pension Liability	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$197,603.39 \$142,250.00 \$546,897.03 \$910,000.42	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 2011B TRUST \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59 \$23,250.00 \$197,603.39 \$142,250.00 \$546,897.03 \$910,000.42
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability Deferred Inflow OPEB Contributions Deferred Inflow Pension Contributions OPEB Liability	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$197,603.39 \$142,250.00 \$546,897.03	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59 \$23,250.00 \$197,603.39 \$142,250.00 \$546,897.03
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability Deferred Inflow OPEB Contributions Deferred Inflow Pension Contributions OPEB Liability Pension Liability	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$197,603.39 \$142,250.00 \$546,897.03 \$910,000.42	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 2011B TRUST \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59 \$23,250.00 \$197,603.39 \$142,250.00 \$546,897.03 \$910,000.42
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability Deferred Inflow OPEB Contributions Deferred Inflow Pension Contributions OPEB Liability Pension Liability TOTAL LIABILITIES	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$142,250.00 \$142,250.00 \$546,897.03 \$910,000.42 \$1,540,159.01	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,766,647.65	\$0.00 \$0.00	\$0.00 2011B TRUST \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$101,574,129.82	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59 \$23,250.00 \$197,603.39 \$142,250.00 \$546,897.03 \$910,000.42 \$316,247,535.34
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability Deferred Inflow OPEB Contributions Deferred Inflow Pension Contributions OPEB Liability Pension Liability TOTAL LIABILITIES	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$142,250.00 \$142,250.00 \$546,897.03 \$910,000.42 \$1,540,159.01	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,766,647.65	\$0.00 \$0.00	\$0.00 2011B TRUST \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$101,574,129.82	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59 \$23,250.00 \$197,603.39 \$142,250.00 \$546,897.03 \$910,000.42 \$316,247,535.34
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability Deferred Inflow OPEB Contributions Deferred Inflow Pension Contributions OPEB Liability Pension Liability TOTAL LIABILITIES NET POSITION Restricted	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$142,250.00 \$142,250.00 \$546,897.03 \$910,000.42 \$1,540,159.01	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,366,598.86 2017 TRUST \$0.00 \$72,628,519.11	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59 \$0.00 \$0.00 \$0.00 \$0.00 \$112,766,647.65 2018 TRUST \$0.00 \$68,194,201.39	\$0.00 \$0.00	\$0.00 \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59 \$23,250.00 \$197,603.39 \$142,250.00 \$546,897.03 \$910,000.42 \$316,247,535.34 Total \$393,454,467.46 \$205,489,949.37
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable Discount on Bonds Pension Liability Deferred Inflow OPEB Contributions Deferred Inflow Pension Contributions OPEB Liability Pension Liability TOTAL LIABILITIES NET POSITION Restricted Restricted For Debt Service	\$394,994,626.47 LCF \$630,158.59 \$0.00 \$0.00 \$0.00 \$630,158.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$197,603.39 \$142,250.00 \$546,897.03 \$910,000.42 \$1,540,159.01 LCF \$393,454,467.46	\$172,995,117.97 2017 TRUST \$0.00 \$210,269.86 \$0.00 \$156,329.00 \$366,598.86 \$0.00 \$100,000,000.00 \$0.00	\$180,960,849.04 2018 TRUST \$0.00 \$738,340.84 \$4,240,000.00 \$133,984.22 \$5,112,325.06 \$2,574,767.66 \$106,770,000.00 (\$1,690,445.07) \$107,654,322.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,766,647.65 2018 TRUST \$0.00	\$0.00 \$0.00	\$0.00 2011B TRUST \$0.00	\$166,241,358.69 2012 TRUST \$0.00 \$1,475,856.82 \$0.00 \$98,273.00 \$1,574,129.82 \$0.00 \$100,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$101,574,129.82 2012 TRUST \$0.00	\$915,191,952.17 Total \$630,158.59 \$2,424,467.52 \$4,240,000.00 \$388,586.22 \$7,683,212.33 \$2,574,767.66 \$306,770,000.00 (\$1,690,445.07) \$307,654,322.59 \$23,250.00 \$197,603.39 \$142,250.00 \$546,897.03 \$910,000.42 \$316,247,535.34 Total

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