MINNESOTA OFFICE OF HIGHER EDUCATION LOAN CAPITAL FUND

STATEMENT OF FINANCIAL POSITION

Fiscal 2023 Year-To-Date, For the Period Ending September 30, 2022

ASSETS	LCF	2017 TRUST	2018 TRUST	2011A TRUST	2011B TRUST	2012 TRUST	Total
Liquid Assets							
Cash	\$233,033,985.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,033,985.67
Interest Income Receivable	\$578,631.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,631.02
Investments	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
	\$241,612,616.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,612,616.69
Loans Receivable							
Provision for Doubtful Loans	(\$6,927,876.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,927,876.00)
SELF III Loans	\$9,866.49	\$3,110.65	\$0.00	\$0.00	\$0.00	\$5,913.89	\$18,891.03
SELF IV Loans	\$4,499,456.97	\$20,024,385.46	\$0.00	\$0.00	\$0.00	\$4,548,709.17	\$29,072,551.60
SELF Refi Loans SELF V Loans	\$10,193,609.42 \$79,718,749.59	\$0.00 \$104,254,304.72	\$0.00 \$105,650,038.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$85,066,772.60	\$10,193,609.42 \$374,689,865.28
SELF VI Loans	\$19,809,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,809,214.50
	\$107,303,020.97	\$124,281,800.83	\$105,650,038.37	\$0.00	\$0.00	\$89,621,395.66	\$426,856,255.83
Loan Interest Receivable	*************************************	, ,	, ,				, ,
SELF III Interest	\$40.83	\$3.07	\$0.00	\$0.00	\$0.00	\$10.86	\$54.76
SELF IV Interest	\$10,281.02	\$38,875.70	\$0.00	\$0.00	\$0.00	\$9,313.89	\$58,470.61
SELF Refi Interest	\$26,740.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,740.33
SELF V Interest	\$396,198.87	\$447,024.96	\$610,091.13	\$0.00	\$0.00	\$225,095.44	\$1,678,410.40
SELF VI Interest	\$65,322.36	\$0.00 \$485,903.73	\$0.00 \$610,091.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$234,420.19	\$65,322.36 \$1,828,998.46
Restricted Assets	\$498,583.41	\$485,903.73	\$610,091.13	20.00	\$0.00	\$234,420.19	\$1,828,998.40
Bad Debt Reserve	\$6,927,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,927,876.00
Cash	\$0.00	\$95,101,052.80	\$18,598,302.46	\$0.00	\$0.00	\$198,196,833.42	\$311,896,188.68
Funds Owed to LCF for Pledging	\$375,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,419.00
	\$7,303,295.00	\$95,101,052.80	\$18,598,302.46	\$0.00	\$0.00	\$198,196,833.42	\$319,199,483.68
Deferred Pension Costs							
Deferred Outflow - OPEB Costs	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
Deferred Outflow - Pension Costs	\$537,890.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,890.58
	\$556,390.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,390.58
Depreciable Assets	¢21.450.75	60.00	60.00	CO. OO	60.00	60.00	P21 450 75
Depreciable Assets	\$21,450.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.75
	004 450 55	£0.00	60.00	60 00	60 00	ርስ ስስ	C21 450 75
TOTAL ASSETS	\$21,450.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.75
TOTAL ASSETS	\$21,450.75 \$357,295,357.40	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$288,052,649.27	\$21,450.75 \$990,075,195.99
TOTAL ASSETS LIABILITIES							
	\$357,295,357.40	\$219,868,757.36	\$124,858,431.96	\$0.00	\$0.00	\$288,052,649.27	\$990,075,195.99
LIABILITIES	\$357,295,357.40	\$219,868,757.36	\$124,858,431.96	\$0.00	\$0.00	\$288,052,649.27	\$990,075,195.99
LIABILITIES Accounts Payable	\$357,295,357.40 LCF	\$219,868,757.36 2017 TRUST	\$124,858,431.96 2018 TRUST	\$0.00 2011A TRUST	\$0.00 2011B TRUST	\$288,052,649.27 2012 TRUST	\$990,075,195.99 Total
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37	\$0.00 2011A TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011B TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07	\$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	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00	\$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	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07	\$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 \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83
LIABILITIES Accounts Payable Accounts Payable Bond Interest Payable Bonds Payable Current Liab Funds Owed to LCF for Pledging Bonds Payable Bond Premium Bonds Payable	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63)	\$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	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63)
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63)	\$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	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63)
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$155,000,000.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44	\$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	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$201,400,000.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$1,019,345.40 \$120,750.00	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$155,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$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	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$201,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$0.00 \$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 \$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	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011A TRUST \$0.00	\$0.00 2011B TRUST \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$0.00 \$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 \$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	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011A TRUST \$0.00	\$0.00 2011B TRUST \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$1,890,307.63	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011A TRUST \$0.00	\$0.00 2011B TRUST \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$443,561,562.42
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$1,890,307.63	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 2011A TRUST \$0.00	\$0.00 2011B TRUST \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$443,561,562.42
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 NET POSITION Restricted	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$1,890,307.63	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,920,449.77 2017 TRUST	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,817.00 \$1,784,805.07 \$1	\$0.00 2011A TRUST \$0.00	\$0.00 2011B TRUST \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$203,078,138.21 2012 TRUST	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$443,561,562.42 Total
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 Trust Net Assets	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$1,890,307.63 LCF \$355,405,049.77	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,920,449.77 2017 TRUST	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$0.00	\$0.00 2011A TRUST \$0.00	\$0.00 2011B TRUST \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$443,561,562.42 Total
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	\$357,295,357.40 LCF \$689,252.48 \$0.00 \$0.00 \$0.00 \$689,252.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$1,890,307.63 LCF \$355,405,049.77 \$0.00	\$219,868,757.36 2017 TRUST \$0.00 \$764,120.77 \$0.00 \$156,329.00 \$920,449.77 \$0.00 \$155,000,000.00 \$0.00	\$124,858,431.96 2018 TRUST \$0.00 \$1,214,859.37 \$7,940,000.00 \$120,817.00 \$9,275,676.37 \$1,784,805.07 \$72,075,000.00 (\$462,814.63) \$73,396,990.44 \$0.00	\$0.00 2011A TRUST \$0.00	\$0.00 2011B TRUST \$0.00	\$288,052,649.27 2012 TRUST \$0.00 \$1,579,865.21 \$0.00 \$98,273.00 \$1,678,138.21 \$0.00 \$201,400,000.00 \$0.00	\$990,075,195.99 Total \$689,252.48 \$3,558,845.35 \$7,940,000.00 \$375,419.00 \$12,563,516.83 \$1,784,805.07 \$428,475,000.00 (\$462,814.63) \$429,796,990.44 \$14,750.00 \$1,019,345.40 \$120,750.00 \$46,209.75 \$1,201,055.15 \$443,561,562.42 Total \$355,405,049.77 \$191,108,583.80

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