

MOHELA - MO Higher Education Loan Authority

Balance Sheet

Bond / Trust: 2021-2 Trust

As of the Month Ending: July 2021

ASSETS:

Cash and Cash Equivalents	\$	25,697,167.62
Investment Income Receivable		572.68
Student Loans Receivable, net		484,886,608.13
Borrower Interest Receivable		32,261,142.88
Government Interest Receivable		238,149.04
Due From Depository - Daily Cash		457,321.28
Other Accounts Receivable		(709.06)
TOTAL ASSETS	\$	543,540,252.57

LIABILITIES AND EQUITY:

Liabilities

Bonds Payable, net	\$	516,906,380.27
Bond Interest Payable		100,684.62
Special Allowance Payable		2,990,352.37
Consolidation Rebate Fees Payable		211,714.49
Intercompany Payables		350,443.16
Other Bond-Related Payables		14,327.11
Total Liabilities		520,573,902.02

Equity

Retained Earnings - Prior Years		22,772,516.13
Retained Earnings - Current Year		193,834.42
Total Equity		22,966,350.55

TOTAL LIABILITIES AND EQUITY	\$	543,540,252.57
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