

MOHELA - MO Higher Education Loan Authority

Balance Sheet

Bond / Trust: 2021-1 Trust

As of the Month Ending: July 2021

ASSETS:

Cash and Cash Equivalents	\$	11,671,561.45
Investment Income Receivable		268.25
Student Loans Receivable, net		415,621,479.81
Borrower Interest Receivable		24,826,270.50
Government Interest Receivable		261,480.17
Due From Depository - Daily Cash		241,229.90
TOTAL ASSETS	\$	452,622,290.08

LIABILITIES AND EQUITY:

Liabilities

Bonds Payable, net	\$	428,653,802.49
Bond Interest Payable		76,164.84
Special Allowance Payable		2,520,260.90
Consolidation Rebate Fees Payable		209,711.44
Intercompany Payables		300,893.47
Other Bond-Related Payables		10,716.35
Total Liabilities		431,771,549.49

Equity

Retained Earnings - Prior Years		20,606,289.45
Retained Earnings - Current Year		244,451.14
Total Equity		20,850,740.59

TOTAL LIABILITIES AND EQUITY	\$	452,622,290.08
-------------------------------------	-----------	-----------------------