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| I. ISSUE INFORMATION |  |
| :---: | :---: |
| Issuer | OKLAHOMA STUDENT LOAN AUTHORITY <br> 525 Central Park Drive, Ste. 600 <br> Oklahoma City, OK 73105 $405-556-9210$ |
| Base Cusip | 679110 |
| Issue | Series 2010 Bonds |
| Issued | October 6, 2010 |
| Contact: |  |
| Email | finance@osla.org |
| Investor Website | http://www.oslafinancial.com |
| Trustee | BOKF, NA dba Bank of Oklahoma |
| Trustee Website | www.bokf.com |

OSLA 2010 INDENTURE OF TRUST
Quarterly Servicing Report

Report Date: September 1, 2017
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| I. DEBT SUMMARY |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Class | CUSIP | Series | Rate | Index | Orig. Balance | Beg. Balance | Interest Accrual | Principal Redemption | P\&1 Paid ${ }^{1}$ | End. Balance | \% of Securities | Maturity |
| Senior | 679110DY9 | 2010A-1 | - | AMt LIBOR FRN | 132,545,000 | - | - | - | - | - | - | September 3, 2024 |
| Senior | 679110DZ6 | 2010A-2A | 2.402\% | Non-AMT LIBOR FRN | 51,225,000 | 44,045,000 | 270,343 | 1,435,000 | 1,705,343 | 42,610,000 | 54\% | September 1, 2037 |
| Senior | 679110EB8 | 2010A-2B | 2.202\% | Non-AMT LIBOR FRN <br> Total Senior Bonds | 44,230,000 | 38,035,000 | 214,014 | 1,240,000 | 1,454,014 | 36,795,000 | 46\% | September 1, 2037 |
|  |  |  |  |  | 228,000,000 | 82,080,000 | 484,357 | 2,675,000 | 3,159,357 | 79,405,000 | 100\% |  |
| Subordinate ${ }^{2}$ | 679110EA0 | 2010B | - | Adj Fixed Rate Bond | 15,517,718 | - | - | - | - | - | - | September 4, 2040 |
| Total All Bonds |  |  |  |  | \$243,517,718 | \$82,080,000 | \$484,357 | \$2,675,000 | \$3,159,357 | \$79,405,000 | 100\% |  |
| ${ }^{1}$ 'Principal and Interest paid after collection period and are not captured on Asset Cert or Balance Sheet until next collection period. |  |  |  |  |  |  |  |  |  |  |  |  |

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III. PORTFOLIO BY SERVICER

| Servicer | Principal Balance | $\%$ of Portiolio | \# of Loans | Claims Outstanding |
| :--- | ---: | ---: | ---: | ---: |
| OSLA Student Loan Servicing ${ }^{\text {™ }}$ | $95,997,656$ | $100 \%$ | 10,602 | 560,966 |
| Totals | $\$ 95,997,656$ | $\mathbf{1 0 0 \%}$ | $\mathbf{1 0 , 6 0 2}$ | $\$ 560,966$ |

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| PORTFOLIO SUMMARY |  |  |  |
| :---: | :---: | :---: | :---: |
| 10/6/10 Collateral Pool Characteristics | Beg. Balance | Activity | End. Balance |
| Original Principal Balance | 237,563,730 | - | 237,563,730 |
| Cumulative original principal balance acquired through prefunding ${ }^{1}$ | - | - | - |
| Cumulative original principal balance acquired through recycling ${ }^{1}$ | - | - | - |
| Cumulative original principal balance acquired through additional note issuance ${ }^{1}$ | - | - | - |
| Cumulative original principal balance removed through loan sales / buybacks ${ }^{1}$ | ${ }^{-}$ | - | ${ }^{-}$ |
| Cumulative Interest Capitalized on above loans | 1,120,580 | - | 1,120,580 |
| Ending Original Pool Balance |  |  | \$238,684,310 |

${ }^{1}$ This Trust Indenture is a closed indenture with no recycling or future issuance allowed.
IV. PORTFOLIO SUMMARY (Cont'd)

| Current Portfolio | Beg. Balance | Activity | End. Balance |
| :--- | ---: | ---: | ---: |
| Principal Balance | $98,558,075$ | $(2,560,419)$ | $95,997,656$ |
| Accrued Interest to be Capitalized | 198,829 | $(25,351)$ | 173,478 |
| Total Pool Balance | $98,756,904$ | $(2,585,770)$ | $96,171,133$ |
| Total Fund Accounts Balance | $4,566,962$ | $(531,297)$ | $4,035,665$ |
| Total Student Loans and Fund Balance | $\$ 103,323,866$ | $(\$ 3,117,067)$ | $\$ 100,206,798$ |
|  |  |  |  |
| Weighted Average Coupon (WAC) | $4.2 \%$ |  | $4.2 \%$ |
| Weighted Average Remaining Maturity (WARM-2) ${ }^{1}$ | 187 |  | 186 |
| Weighted Average Remaining Maturity (WARM-2) |  |  | 187 |
|  | 188 |  |  |
| Number of Loans | 10,977 | $(375)$ | 10,602 |
| Number of Borrowers | 5,937 | 5,719 |  |
| Average Borrower Indebtedness | 16,601 | $(218)$ | 16,786 |

${ }^{1}$ WARM-1 - Remaining repayment term only; weighted by pool balance.
${ }^{2}$ WARM-2 - Remaining repayment term plus remaining in school and grace periods; remaining deferment and forbearance periods; weighted by pool balance.

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| D. SCHOOL TYPE |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \# of Loans |  | Pool Balance |  | \% of Pool Balance |  | WAC |  | WARM-1 ${ }^{1}$ |  | WARM-2 ${ }^{2}$ |  |
| School | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending | Beginning | Ending |
| 4 Year School | 1,897 | 1,800 | 4,539,391 | 4,360,045 | 69.5\% | 69.5\% | 2.4\% | 3.0\% | 107 | 106 | 109 | 108 |
| 2 Year School | 633 | 609 | 1,171,594 | 1,122,802 | 17.9\% | 17.9\% | 2.7\% | 3.3\% | 96 | 94 | 98 | 96 |
| Vocational / Proprietary | 400 | 384 | 822,501 | 792,429 | 12.6\% | 12.6\% | 2.5\% | 3.1\% | 95 | 95 | 97 | 97 |
| Total Portfolio Excluding Consolidation ${ }^{3}$ | 2,930 | 2,793 | \$6,533,486 | \$6,275,276 | 100\% | 100\% | 2.5\% | 3.1\% | 103 | 102 | 106 | 104 |

${ }^{1}$ WARM-1 - Remaining repayment term only; weighted by pool balance
${ }^{2}$ WARM-2 - Remaining repayment term plus remaining in school and grace periods, remaining deferment and forbearance periods; weighted by pool balance. ${ }^{3}$ Federal Consolidation Loans are not reported by School Type.

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| VII. PORTFOLIO INDICES (cont'd) - TRUST ASSET YIELD |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAP Index | $\begin{aligned} & \text { \# of Loans } \\ & \text { Beginning } \\ & \hline \end{aligned}$ | Ending | $\qquad$ Beginning | Ending | $\begin{gathered} \text { \% of Total } \\ \text { Beginning } \end{gathered}$ | Ending | SAP Margin in bps |
| Commercial Paper U.S. Treasury Bill 1 Month LIBOR | $\begin{array}{r} -9 \\ 944 \\ 10,033 \end{array}$ | $\begin{array}{r} 911 \\ 9,691 \\ \hline \end{array}$ | $\begin{array}{r} 4,874,843 \\ 93,882,061 \end{array}$ | $\begin{array}{r} 4,811,611 \\ 91,359,522 \\ \hline \end{array}$ | $\begin{gathered} - \\ 4.9 \% \\ 95.1 \% \end{gathered}$ | $\begin{gathered} 5.0 \% \\ 95.0 \% \end{gathered}$ | 301 259 |
| Total Portfolio | 10,977 | 10,602 | \$98,756,904 | \$96,171,133 | 100\% | 100\% | 261 |
| SAP Index - Pre 4/1/2006 | $\begin{gathered} \text { \# of Loans } \\ \text { Beginning } \\ \hline \end{gathered}$ | Ending | $\qquad$ | Ending | $\begin{aligned} & \text { \% of Total } \\ & \text { Beginning } \\ & \hline \end{aligned}$ | Ending | $\begin{gathered} \text { SAP Margin } \\ \text { in bps } \\ \hline \end{gathered}$ |
| Commercial Paper U.S. Treasury Bill 1 Month LIBOR | $\begin{gathered} - \\ 944 \\ 7,521 \\ \hline \end{gathered}$ | $\begin{array}{r} 911 \\ 7,260 \\ \hline \end{array}$ | $\begin{array}{r} 4,874,843 \\ 62,920,707 \\ \hline \end{array}$ | $\begin{array}{r} 4,811,611 \\ 60,952,708 \\ \hline \end{array}$ | $\begin{gathered} - \\ 7.2 \% \\ 92.8 \% \\ \hline \end{gathered}$ | $\begin{array}{r} - \\ 7.3 \% \\ 92.7 \% \\ \hline \end{array}$ | - <br> 301 <br> 261 |
| Total Portfolio | 8,465 | 8,171 | \$67,795,550 | \$65,764,319 | 100\% | 100\% | 264 |
| SAP Index - Post 4/1/2006 | $\begin{aligned} & \text { \# of Loans } \\ & \text { Beginning } \\ & \hline \end{aligned}$ | Ending | $\qquad$ | Ending | $\begin{aligned} & \text { \% of Total } \\ & \text { Beginning } \\ & \hline \end{aligned}$ | Ending | SAP Margin in bps |
| Commercial Paper U.S. Treasury Bill 1 Month LIBOR | 2,512 | $2,431$ | $30,961,353$ | 30,406,814 | $\begin{array}{r} - \\ 100 \% \\ \hline \end{array}$ | 100\% | 256 |
| Total Portfolio | 2,512 | 2,431 | \$30,961,353 | \$30,406,814 | 100\% | 100\% | 256 |

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VIII. WEIGHTED AVERAGE PAYMENTS MADE
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| Loan Status | Pool Balance ${ }^{1}$ | \% of Pool Balance | Time until Repayment ${ }^{2}$ | \# of Payments Made ${ }^{3}$ |
| :---: | :---: | :---: | :---: | :---: |
| In School | 17,368 | 0.0\% | 48.1 | 0.0 |
| Grace | 0 | 0.0\% | 0.0 | 0.0 |
| Deferment | 4,822,316 | 5.0\% | 17.6 | 44.6 |
| Forbearance | 4,111,149 | 4.3\% | 2.2 | 48.0 |
| Repayment | 86,659,334 | 90.1\% | 0.0 | 94.7 |
| Claims | 560,966 | 0.6\% | 0.0 | 32.5 |
| Total | \$96,171,133 | 100\% | 1.0 | 89.8 |

Pool Balance amounts do not include claims denied amount found on Loan Status table on Page 6.
${ }^{2}$ Includes grace and deferment/forbearance remaining period divided by Total Pool Balance; data displayed by months.
${ }^{3}$ Total number of payments made divided by Total Pool Balance; data displayed by months.

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| B. Student Loan Non-Cash Principal Activity | Amount |
| :---: | :---: |
| Repurchases Interest Capitalized <br> Origination Fee/Guarantor Fee Adjustment <br> Borrower Interest Adjustment <br> Write Offs <br> Government Interest Adjustments <br> Borrower Interest Accruals <br> Incentive Reduction | 149,594 248,631 - $(11,956)$ - - $(785)$ |
| Total Non-Cash Principal Activity | \$385,484 |
| Total Student Loan Principal Activity | (\$2,552,143) |

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| IX. COLLECTION ACTIVITY (continued) |  |
| :---: | :---: |
| C. Student Loan Cash Interest Activity | Amount |
| Borrower Payments Refunds Consolidation Payments Claim Payments Lender Payments <br> Total Interest Activity | $\begin{array}{r} 698,763 \\ - \\ 2,301 \\ 23,726 \\ \hline \end{array}$ |


| D. Student Loan Non-Cash Interest Activity | Amount |
| :---: | :---: |
| Repurchases |  |
| Interest Capitalized | $(248,631)$ |
| Origination Fee/Guarantor Fee Adjustment |  |
| Borrower Interest Adjustment | 1,934 |
| Write Offs | 362 |
| Government Interest Adjustments | 605 |
| Borrower Interest Accruals | 985,251 |
| Incentive Reduction |  |
| Total Non-Cash Interest Adjustments | \$739,522 |
| Total Student Loan Interest Activity | \$1,464,311 |

## OSLA 2010 INDENTURE OF TRUST

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| WATERFALL DISTRIBUTION |  |  |
| :---: | :---: | :---: |
|  | Amount Due | Available Funds Balance |
| Beginning Balance from Prior Collection Period Interest Earned on Fund Balances Collections Received <br> Principal Interest <br> Total Collections Received | $\begin{array}{r} 2,075 \\ 2,937,627 \\ 724,789 \\ \hline \end{array}$ | 4,522 $\$ 3,662,417$ |
| Collection Items In-Transit' | (125,991) | $(125,991)$ |
| Total Available Funds (Collections Account) |  | \$3,543,023 |
| First: USDE Interest Benefit and Fees Due Net Interest Benefit fees paid/accrued Consolidation Rebate fees paid/accrued | $(39,577)$ $(241,872)$ | $3,543,023$ $3,261,574$ |
| Second: Trustee Fees Due Trustee fees paid Current Trustee fees and expenses due Prior Months Unpaid Trustee fees and expenses due | $(1,468)$ | $\begin{aligned} & 3,261,574 \\ & 3,260,105 \\ & 3,260,105 \end{aligned}$ |
| Third: Servicer Fees Due Servicer fees paid Current Servicer fees and expenses due Prior Months Unpaid Servicer fees and expenses due | $(74,535)$ | $\begin{aligned} & 3,185,570 \\ & 3,185,570 \\ & 3,185,570 \end{aligned}$ |
| Fourth: Administrator Fees due Administrator fees paid Current Administrator fees and expenses due Prior Months Unpaid Administrator fees and expenses due | $(24,467)$ | $\begin{aligned} & 3,161,103 \\ & 3,161,103 \\ & 3,161,103 \end{aligned}$ |
| Fifth: Interest Distribution on Senior Obligations Series 2010A-1 <br> Series 2010A-2A <br> Series 2010A-2B | $(270,343)$ $(214,014)$ | $\begin{aligned} & 3,161,103 \\ & 2,890,760 \\ & 2,676,745 \end{aligned}$ |
| Sixth: Debt Service Reserve Account Amount needed to restore Debt Service Reserve Account | - | 2,676,745 |
| Seventh: Principal Distribution on Senior Obligations Series 2010A-1 <br> Series 2010A-2A <br> Series 2010A-2B | $(1,435,000)$ $(1,240,000)$ | $2,676,745$ $1,241,745$ 1,745 |
| Eight: Series 2010B Bondholder Series 2010B Principal Distribution | - | 1,745 |
| Ninth: Authority Excess funds released to Authority | - | 1,745 |
| Total Payments Due | $(3,541,278)$ | 1,745 |
| Excess Funds to be used for payments next quarter |  | \$1,745 |
| 'These are in-transit items that are received after posting cutoff time. |  |  |

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| CUMULATIVE DEFAULT ANALYSIS |  |  |  |
| :---: | :---: | :---: | :---: |
|  | Default and Recovery Statistics | Balance | \% |
|  | Current Period Claims filed this Quarter ${ }^{1}$ | \$669,322 | 0.7\% |
|  | Cumulative Claims filed to date ${ }^{2}$ | \$44,193,111 | 18.5\% |
|  | Current Period Claims Recalled this Quarter ${ }^{3}$ | \$125,935 |  |
|  | Current Period Payments Received | \$611,561 | 98.2\% |
|  | Cumulative Payments Received ${ }^{4}$ | \$40,173,517 | 98.0\% |
|  | Current Period Rejection Rate ${ }^{5}$ | \$0 | 0.0\% |
|  | Cumulative Rejection Rate ${ }^{6}$ | \$0 | 0.0\% |
| 1. Current Period claims are divided by current quarter pool balance. |  |  |  |
|  | 2. Cumulative claims are divided by original pool balance and amount is reduced by claims recalled amount. |  |  |
|  | 3. This amount was in claim status as of cutoff date. Amounts are adjusted on a monthly basis, therefore this amount may fluctuate. |  |  |
|  | 4. Cumulative Payments Received amount will not include un-insured loans. |  |  |
|  | 5. Current Period Rejections filed are divided by current quarter pool balance. These are loans that have reached uninsured status during this collection period. |  |  |
|  | 6. Cumulative Rejections filed are divided by original pool balance. These are loans that are still in uninsured loan status but are not past the cure period. |  |  |

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## XIV. Asset Coverage Report

## 2010 INDENTURE OF TRUST, PARITY ASSET COVERAGE REPORT <br> AS OF JULY 31, 2017

| Delivered regarding the Series 2010A1, A-2A, A-2B Bond Resolution, adopted October 6, 2010, |
| :--- |
| as supplemented. Not prepared on the basis of generally accepted accounting principles, |
| so capitalized assets, such as Cost of Issuance and Premiums are not included as assets, |
| and an estimate for excess yield liability on tax-exempt debt is included. |
| I. ASSETS | | 1. Balance of insured Eligible Loans which are no more than 270 days delinquent |
| :--- |
| unless a claim has been filed by the 270th day in which case the loan may be included |
| until such time as the claim has been returned or rejected: |
| A. Eligible Loans-Current Principal Balance |
| B. Accrued Borrower Interest on such Eligible Loans ${ }^{2}$ |
| 2. Balance of Investment Securities in the following |
| funds and accounts held by the Trustee ${ }^{3}$ |
| A. Collection Account |
| B. Acquisition Account |

## II. LIABILITIES

## Parity Total

$\begin{array}{lr}\text { 1. Aggregate principal amount of Bonds Outstanding } & \$ 82,080,000 \\ \text { 2. Aggregate principal amount of Bonds Outstanding (Subordinate) }\end{array}$
3. Accrued and unpaid interest 321,150
4. Accrued and unpaid Program Expenses,
Administrative and Servicing Expenses
5. Due to Other Funds (net) 0
6. Interest Payable to USDE $\quad(2,828)$
7. Other amounts owed:
A. Consolidation Loan Rebate $\quad 79,275$
B. Estimated Rebate Liability

0
C. Other Liabilities
8. Estimated Excess Yield Liability 0
TOTAL LIABILITIES \$82,509,852
COVERAGE AMOUNT $\$ 18,651,763$
$\begin{array}{ll}\text { TOTAL LIABILITIES and FUND EQUITY } & \underline{\$ 101.161 .616}\end{array}$

TOTAL SENIOR COVERAGE AMOUNT \$18,651,763
TOTAL SENIOR COVERAGE RATIO
122.61\%

TOTAL ASSET COVERAGE RATIO
122.61\%

Total Assets
Total Liabilities

Dated: JULY 31, 2017
${ }^{1}$ Eligible Loans CPB amount does not include uninsured amounts.
${ }^{2}$ ABI on Eligible Loans amount does not include uninsured amounts.
${ }^{3}$ Trust fund balances are invested in the Blackrock Liq Fedfd-Csh Res Fund. This fund is a U.S. Government securities-based money market mutual fund. The Authority does not utilize swaps or any other financial products in association with debt financings.

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| XV. Balance Sheet - Unaudited |  |
| :---: | :---: |
| Oklahoma Student Loan Authority 2010A Balance Sheet July 31, 2017 <br> (Unaudited) |  |
| Assets |  |
| Student Loan Interest Receivable ${ }^{1}$ | 1,125,959 |
| Investment Earning Receivable | 1,407 |
| Total Cash \& Receivables | 1,127,366 |
| Trust Fund Investments (at Cost) |  |
| Collection Account | 3,218,058 |
| DE Rebate | 477,607 |
| Debt Service Account | 340,000 |
| Total Trust Fund Investments | 4,035,665 |
| Student Loan Notes Receivable ${ }^{2}$ | 95,998,584 |
| Allowance for Loan Losses | $(677,072)$ |
| Net Student Loan Notes Receivable | 95,321,512 |
| TOTAL ASSETS | \$100,484,544 |
| ${ }^{1}$ Student Loan Interest Receivable amount includes uninsured loans. ${ }^{2}$ Student Loan Notes Receivable amount includes uninsured loans. |  |

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| XV. Balance Sheet - Unaudited (cont'd) |  |
| :---: | :---: |
| Oklahoma Student Loan Authority 2010A Balance Sheet July 31, 2017 <br> (Unaudited) |  |
| Liabilities \& Equity |  |
| Interest Payable | 321,150 |
| Interest Payable to USDE | $(2,828)$ |
| Due to Operating Fund | 32,255 |
| Other Accrued Liabilities | 79,275 |
| Total Current Liabilities | 429,852 |
| Bonds Payable - 2010A/B | 82,080,000 |
| Total Long Term Liabilities | 82,080,000 |
| Total Liabilities | 82,509,852 |
| Current Year Income | 52,055 |
| Total Equity | 17,974,691 |
| TOTAL LIAB. \& EQUITY | \$100,484,544 |


[^0]:    ${ }^{1}$ Principal and Interest are paid after collection period and are not captured on Asset Cert or Balance Sheet until next collection period.

