### Assets
- Cash Balances: $55,504,201
- Student Loans Receivable: $528,888,334
- Other Receivables/Capital Assets: $121,722
- Special Allowance Payments: $(697,380)
- **Total Assets**: $583,816,877

### Liabilities
- Accrued Interest Payable: $1,419,658
- Accounts Payable: $1,376,330
- Other Liabilities: $777,932
- Estimated interest arbitrage rebate: $35,087,772
- **Total Liabilities**: $38,661,692

### Assets less Liabilities
- **545,155,185**

### Bonds Payable
- **$482,902,000**

### Parity Ratio
- **112.891%**