# NJCLASS-FFELP LOAN PROGRAM

# Combined Parity Schedule of Net Position (Balance Sheet) As of 6/30/2024

As of 6/30/2024	ı	1,710,467,895
Total Parity Assets		1,433,355,000
Total Parity Liabilities		1,433,333,000
Equity	$\top$	277,112,895
Overall Parity		119.33%
		Total
Assets		
Current Assets		
Cash		479,681,946
Investments		2,423,274
NJCLASS Student Loans Receivable		63,743,702
FFELP Student Loans Receivable		4,529,714
NJCLASS Defaulted Student Loan Principal & Interest		14,548,285
Indenture Loan Reserve Funds, and Indentures, net of Allowance for Doubtful Accounts of \$26,897,432		-
Interest Receivable - Investments		1,554,863
Interest Receivable - NJCLASS Student Loans		8,460,530
Interest Receivable - FFELP Student Loans		807,156
Due from Other Bond Issue Funds		-
Due from/to 2009 & 2010 Loan Reserve Funds		-
Default Collections Receivable		8,240
Due From Loan Servicing Agents		9,688
Other Receivables		18,589
Total Current Assets		575,785,985
Non-Current Assets		
NJCLASS Student Loans Receivable		1,133,332,885
FFELP Student Loans Receivable		8,469,005
Total Non-Current Assets		1,141,801,891
Total Assets	\$	1,717,587,876
Liabilities		, , ,
Current Liabilities		
Bonds Payable	\$	121,550,000.00
Accrued Interest Payable - Bonds		6,172,916
Fees Payable		947,065
Due to the Loan Reserve Fund		
Total Current Liabilities		128,669,981
Non-current Liabilities		, ,
Bonds Payable		1,311,805,000
Premium on Bonds Payable		27,764,934
Total Non-current Liabilities		1,339,569,934
Total Liabilities		1,468,239,914
Net Position		
Restricted		249,347,962
Total Net Position		249,347,962
Total Liabilities & Net Position	\$	1,717,587,876

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Total Parity Assets		106,589,638
Total Parity Liabilities		78,225,000
y <u></u>		
Equity		28,364,638
Overall Parity		136.26%
Total Parity Assets		106,589,638
Total Senior Parity Liabilities		56,225,000
Equity		50,364,638
Senior Parity		189.58%
	$\vdash$	
		2010-1 Trust
Assets		
Current Assets	ø	20 624 900
Cash	\$	39,634,899
Investments		2,423,274
NJCLASS Student Loans Receivable		4,177,149
NJCLASS Defaulted Student Loan Principal & Interest in 2010-1 Indenture Loan Reserve Fund, net of Allowance		246,524
for Doubtful Accounts of \$2,782,178		
Interest Receivable - Investments		165,376
Interest Receivable - NJCLASS Student Loans		411,278
Due from Other Bond Issue Funds		-
Due from/to 2010-1 Loan Reserve Funds		-
Default Collections Receivable		8,240
Other Receivables		-
Total Current Assets		47,066,740
Non-Current Assets		
NJCLASS Student Loans Receivable		59,865,248
Total Non-Current Assets		59,865,248
Total Assets	\$	106,931,988
Liabilities		
Current Liabilities		
Bonds Payable	\$	15,005,000
Accrued Interest Payable - Bonds		309,048
Fees Payable		33,303
Total Current Liabilities Non-current Liabilities		15,347,350
Bonds Payable		63,220,000
Premium on Bonds Payable		741,755
Total Non-current Liabilities	_	63,961,755
Total Liabilities	<u> </u>	79,309,105
Total Liaonidos		77,309,103
Net Position		
Restricted		27,622,883
Total Net Position		27,622,883
Total Liabilities & Net Position	\$	106,931,988

Total Parity Assets		18,364,603
Total Parity Liabilities		14,175,000
Total Fally Elabilities		,,
Equity		4,189,603
Overall Parity		129.56%
	2	010 FFELP
Assets		
Current Assets		
Cash	\$	4,639,847
Investments		-
FFELP Student Loans Receivable		4,529,714
Interest Receivable - Investments		17,271
Interest Receivable - FFELP Student Loans		807,156
Due from Other Bond Issue Funds		-
Due From Loan Servicing Agents		9,688
Total Current Assets		10,003,676
Non-Current Assets		
FFELP Student Loans Receivable		8,469,005
Total Non-Current Assets		8,469,005
Total Assets	\$	18,472,681
Liabilities		
Current Liabilities		
Bonds Payable	\$	4,240,000
Accrued Interest Payable - Bonds		80,013
Fees Payable		28,066
Total Current Liabilities		4,348,078
Non-current Liabilities		
Bonds Payable		9,935,000
Premium on Bonds Payable		-
Total Non-current Liabilities		9,935,000
Total Liabilities		14,283,078
Net Position		
Restricted		4,189,603
Total Net Position		4,189,603
Total Liabilities & Net Position	\$	18,472,681
		-

Total Parity Liabilities		
Equity	Total Books Access	118 107 696
Equity	•	
Total Parity Assets	Total I ality Liabilities	71,505,000
Total Parity Assets	Equity	26,602,696
Equity		129.07%
Equity		
Equity	Total Parity Assets	118,107,696
Assets   Current Assets   Cash   \$ 27,740,851     Investments   Investments   6,101,925     Interest Receivable - Investments   113,415     Interest Receivable - NJCLASS Student Loans   654,145     NJCLASS Defaulted Student Loan Principal & Interest in 2012-1 Indenture, net of Allowance for Doubtful Accounts of \$12,061,326     Due from Other Bond Issue Funds   58,571     Due from/to 2009 & 2010 Loan Reserve Funds   58,571     Due From Loan Servicing Agents   - Other Receivable   - Othe	Total Senior Parity Liabilities	71,505,000
Assets   Current Assets   Cash   \$ 27,740,851     Investments   Investments   6,101,925     Interest Receivable - Investments   113,415     Interest Receivable - NJCLASS Student Loans   654,145     NJCLASS Defaulted Student Loan Principal & Interest in 2012-1 Indenture, net of Allowance for Doubtful Accounts of \$12,061,326     Due from Other Bond Issue Funds   58,571     Due from/to 2009 & 2010 Loan Reserve Funds   58,571     Due From Loan Servicing Agents   - Other Receivable   - Othe		26.602.604
Assets Current Assets Cash Investments NJCLASS Student Loans Receivable Interest Receivable - Investments Interest Receivable - Investments Interest Receivable - NyCLASS Student Loans NJCLASS Defaulted Student Loan Principal & Interest in 2012-1 Indenture, net of Allowance for Doubtful Accounts of \$12,061,326 Due from Other Bond Issue Funds Due from/to 2009 & 2010 Loan Reserve Funds Default Collections Receivable Due From Loan Servicing Agents Other Receivables Total Current Assets NJCLASS Student Loans Receivable Total Non-Current Assets NJCLASS Student Loans Receivable Total Assets  Liabilities Current Liabilities Bonds Payable Accrued Interest Payable - Bonds Fees Payable Total Current Liabilities Non-current Liabilities Bonds Payable Premium on Bonds Payable Total Non-current Liabilities Ronds Payable Premium on Bonds Payable Total Non-current Liabilities Ronds Payable Premium on Bonds Payable Total Liabilities Total Liabilities Ronds Payable Premium on Bonds Payable Total Liabilities Ronds Payable Premium on Bonds Payable Total Liabilities Total Non-current Liabilities Ronds Payable Premium on Bonds Payable Total Non-current Liabilities Ronds Payable Premium on Bonds Payable Total Non-current Liabilities Ronds Payable Premium on Bonds Payable Total Non-current Liabilities Total Non-current Liabilities Ronds Payable Premium on Bonds Payable Total Non-current Liabilities Total Non-current L	•	
Assets   Current Assets   Cash   S   27,740,851     Investments   Investments   6,101,925     Interest Receivable   Investments   113,415     Interest Receivable   NJCLASS Student Loans   654,145     NJCLASS Defaulted Student Loan Principal & Interest in 2012-1 Indenture, net of Allowance for Doubtful Accounts of \$12,061,326     Due from Other Bond Issue Funds   58,571     Due from/to 2009 & 2010 Loan Reserve Funds   - Due From Loan Servicing Agents   - Due From Lo	Schol Lanky	103.1770
Assets   Current Assets   Cash   S   27,740,851     Investments   Investments   6,101,925     Interest Receivable   Investments   113,415     Interest Receivable   NJCLASS Student Loans   654,145     NJCLASS Defaulted Student Loan Principal & Interest in 2012-1 Indenture, net of Allowance for Doubtful Accounts of \$12,061,326     Due from Other Bond Issue Funds   58,571     Due from/to 2009 & 2010 Loan Reserve Funds   - Due From Loan Servicing Agents   - Due From Lo		
Current Assets         \$ 27,740,851           Investments         -           NJCLASS Student Loans Receivable         6,101,925           Interest Receivable - Investments         113,415           Interest Receivable - NJCLASS Student Loans         654,145           NJCLASS Defaulted Student Loan Principal & Interest in 2012-1 Indenture, net of Allowance for Doubtful Accounts of \$12,061,326         3,941,620           Due from Other Bond Issue Funds         58,571           Due from/to 2009 & 2010 Loan Reserve Funds         -           Default Collections Receivable         -           Due From Loan Servicing Agents         -           Other Receivables         -           Total Current Assets         38,610,525           Non-Current Assets         79,830,625           Total Non-Current Assets         79,830,625           Total Assets         118,441,150           Liabilities         \$ 18,400,000           Current Liabilities         \$ 263,000           Fees Payable         \$ 73,105,000           Accrued Interest Payable - Bonds         263,000           Fees Payable         73,105,000           Total Current Liabilities         73,105,000           Bonds Payable         (518,959)           Total Non-current Liabilities		2012-1 Trust
Current Assets         \$ 27,740,851           Investments         -           NJCLASS Student Loans Receivable         6,101,925           Interest Receivable - Investments         113,415           Interest Receivable - NJCLASS Student Loans         654,145           NJCLASS Defaulted Student Loan Principal & Interest in 2012-1 Indenture, net of Allowance for Doubtful Accounts of \$12,061,326         3,941,620           Due from Other Bond Issue Funds         58,571           Due from/to 2009 & 2010 Loan Reserve Funds         -           Default Collections Receivable         -           Due From Loan Servicing Agents         -           Other Receivables         -           Total Current Assets         38,610,525           Non-Current Assets         79,830,625           Total Non-Current Assets         79,830,625           Total Assets         118,441,150           Liabilities         \$ 18,400,000           Current Liabilities         \$ 263,000           Fees Payable         \$ 73,105,000           Accrued Interest Payable - Bonds         263,000           Fees Payable         73,105,000           Total Current Liabilities         73,105,000           Bonds Payable         (518,959)           Total Non-current Liabilities		
S		
Investments		\$ 27.740.851
NICLASS Student Loans Receivable   Interest Receivable - Investments   I13,415		\$ 27,740,631
Interest Receivable - Investments		6.101.925
Interest Receivable - NJCLASS Student Loans		
NJCLASS Defaulted Student Loan Principal & Interest in 2012-1 Indenture, net of Allowance for Doubtful Accounts of \$12,061,326       3,941,620         Due from Other Bond Issue Funds       58,571         Due from/to 2009 & 2010 Loan Reserve Funds       -         Default Collections Receivable       -         Due From Loan Servicing Agents       -         Other Receivables       -         Total Current Assets       38,610,525         Non-Current Assets       79,830,625         Total Non-Current Assets       79,830,625         Total Assets       \$ 118,441,150         Liabilities       \$ 118,441,150         Liabilities       \$ 263,000         Fees Payable       \$ 70,454         Total Current Liabilities       18,733,454         Non-current Liabilities       18,733,454         Non-current Liabilities       72,586,041         Total Non-current Liabilities       72,586,041         Total Liabilities       91,319,495         Net Position       27,121,655         Total Net Position       27,121,655		· · · · · · · · · · · · · · · · · · ·
2012-1 Indenture, net of Allowance for Doubtful Accounts of \$12,061,326	NJCLASS Defaulted Student Loan Principal & Interest in	· ·
Due from/to 2009 & 2010 Loan Reserve Funds         -           Default Collections Receivable         -           Due From Loan Servicing Agents         -           Other Receivables         -           Total Current Assets         38,610,525           Non-Current Assets         79,830,625           Total Non-Current Assets         79,830,625           Total Assets         \$ 118,441,150           Liabilities         \$ 118,441,150           Current Liabilities         \$ 263,000           Accrued Interest Payable - Bonds         263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	2012-1 Indenture, net of Allowance for Doubtful	3,211,020
Default Collections Receivable         -           Due From Loan Servicing Agents         -           Other Receivables         -           Total Current Assets         38,610,525           Non-Current Assets         79,830,625           Total Non-Current Assets         79,830,625           Total Assets         118,441,150           Liabilities         \$ 118,441,150           Current Liabilities         \$ 263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655		58,571
Due From Loan Servicing Agents         -           Other Receivables         -           Total Current Assets         38,610,525           Non-Current Assets         79,830,625           Total Non-Current Assets         79,830,625           Total Assets         \$ 118,441,150           Liabilities         \$ 18,400,000           Current Liabilities         263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         18,733,454           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Due from/to 2009 & 2010 Loan Reserve Funds	-
Other Receivables         -           Total Current Assets         38,610,525           Non-Current Assets         79,830,625           Total Non-Current Assets         79,830,625           Total Assets         \$ 118,441,150           Liabilities         \$ 18,400,000           Current Liabilities         \$ 263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         Restricted         27,121,655           Total Net Position         27,121,655	Default Collections Receivable	-
Total Current Assets         38,610,525           Non-Current Assets         79,830,625           Total Non-Current Assets         79,830,625           Total Assets         \$ 118,441,150           Liabilities         \$ 118,440,000           Current Liabilities         \$ 263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Due From Loan Servicing Agents	-
Non-Current Assets         79,830,625           Total Non-Current Assets         79,830,625           Total Assets         \$ 118,441,150           Liabilities         \$ 18,400,000           Current Liabilities         \$ 263,000           Fees Payable         \$ 70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Other Receivables	-
NJCLASS Student Loans Receivable         79,830,625           Total Non-Current Assets         79,830,625           Total Assets         \$ 118,441,150           Liabilities         \$ 18,400,000           Current Liabilities         \$ 263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Total Current Assets	38,610,525
Total Non-Current Assets         79,830,625           Total Assets         \$ 118,441,150           Liabilities         \$ 18,400,000           Current Liabilities         \$ 263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Non-Current Assets	
Total Assets         \$ 118,441,150           Liabilities         Current Liabilities           Bonds Payable         \$ 18,400,000           Accrued Interest Payable - Bonds         263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655		
Liabilities       8       18,400,000         Accrued Interest Payable - Bonds       263,000         Fees Payable       70,454         Total Current Liabilities       18,733,454         Non-current Liabilities       73,105,000         Premium on Bonds Payable       (518,959)         Total Non-current Liabilities       72,586,041         Total Liabilities       91,319,495         Net Position       27,121,655         Total Net Position       27,121,655		
Current Liabilities         \$ 18,400,000           Accrued Interest Payable - Bonds         263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Total Assets	\$ 118,441,150
Current Liabilities         \$ 18,400,000           Accrued Interest Payable - Bonds         263,000           Fees Payable         70,454           Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Liabilities	
Accrued Interest Payable - Bonds       263,000         Fees Payable       70,454         Total Current Liabilities       18,733,454         Non-current Liabilities       73,105,000         Premium on Bonds Payable       (518,959)         Total Non-current Liabilities       72,586,041         Total Liabilities       91,319,495         Net Position       27,121,655         Total Net Position       27,121,655		
Accrued Interest Payable - Bonds       263,000         Fees Payable       70,454         Total Current Liabilities       18,733,454         Non-current Liabilities       73,105,000         Premium on Bonds Payable       (518,959)         Total Non-current Liabilities       72,586,041         Total Liabilities       91,319,495         Net Position       27,121,655         Total Net Position       27,121,655	Bonds Payable	\$ 18,400,000
Total Current Liabilities         18,733,454           Non-current Liabilities         73,105,000           Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Accrued Interest Payable - Bonds	
Non-current Liabilities         73,105,000           Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Fees Payable	70,454
Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655		18,733,454
Premium on Bonds Payable         (518,959)           Total Non-current Liabilities         72,586,041           Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Bonds Payable	73,105,000
Total Liabilities         91,319,495           Net Position         27,121,655           Total Net Position         27,121,655	Premium on Bonds Payable	(518,959)
Net Position         27,121,655           Total Net Position         27,121,655	Total Non-current Liabilities	72,586,041
Restricted         27,121,655           Total Net Position         27,121,655	Total Liabilities	91,319,495
Restricted         27,121,655           Total Net Position         27,121,655	Net Position	
Total Net Position 27,121,655		27 121 655
110,111,100		

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Total Parity Assets		105,646,496
Total Parity Liabilities		81,430,000
Equity	T	24,216,496
Overall Parity		129.74%
	1	
Total Parity Assets		105,646,496
Total Senior Parity Liabilities		64,430,000
Equity		41,216,496
Senior Parity		163.97%
		2018 Trust
Assets		
Current Assets		
Cash	\$	22,898,521
Investments	l o	22,030,321
NJCLASS Student Loans Receivable		5,080,181
NJCLASS Defaulted Student Loan Principal & Interest		2,686,153
Due from 2008 External Loan Reserve Funds, net of		2,000,133
Allowance for Doubtful Accounts of \$4,406,472		
Interest Receivable - Investments		93,497
Interest Receivable - NJCLASS Student Loans		637,333
Due from Other Bond Issue Funds		69,255
Other Receivables		-
Total Current Assets		31,464,940
Non-Current Assets		
NJCLASS Student Loans Receivable		74,541,859
Total Non-Current Assets		74,541,859
Total Assets	\$	106,006,799
Liabilities		
Current Liabilities		
Bonds Payable	\$	14,805,000.00
Accrued Interest Payable - Bonds		311,324
Fees Payable		48,979
Due to the Loan Reserve Fund		-
Total Current Liabilities Non-current Liabilities		15,165,303
Bonds Payable		66,625,000
Premium on Bonds Payable		1,341,309
Total Non-current Liabilities	$\vdash$	67,966,309
Total Liabilities	$\vdash$	83,131,611
- Com Lindinger	$\vdash$	03,131,011
Net Position		
Restricted		22,875,187
Total Net Position		22,875,187
Total Liabilities & Net Position	\$	106,006,799

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Total Parity Assets		704,729,115
Total Parity Liabilities	l	592,435,000
1 0 m 1 m 1 y 2 m 0 m 10 c		2,2,.22,000
Equity	T	112,294,115
Overall Parity	l	118.95%
Total Parity Assets		704,729,115
Total Senior Parity Liabilities	l	494,435,000
Equity		210,294,115
Senior Parity		142.53%
		2010 T
		2019 Trust
Assets		l
Current Assets		l
Cash	\$	117,879,683
Investments	l	-
NJCLASS Student Loans Receivable	l	32,533,925
NJCLASS Defaulted Student Loan Principal & Interest	l	6,743,000
net of Allowance for Doubtful Accounts of \$9,565,771		402.065
Interest Receivable - Investments	l	482,065
Interest Receivable - NJCLASS Student Loans	l	3,712,988
Due from Other Bond Issue Funds		806,101
Due from/to 2009 Loan Reserve Fund Default Collections Receivable		-
Other Receivables		10,479
Total Current Assets	_	162,168,240
Non-Current Assets		102,100,210
NJCLASS Student Loans Receivable	l	545,767,387
Total Non-Current Assets		545,767,387
Total Assets	\$	707,935,627
	Ė	
Liabilities		
Current Liabilities	l	
Bonds Payable	\$	61,100,000
Accrued Interest Payable - Bonds	l	2,772,628
Fees Payable	l	433,884
Total Current Liabilities		64,306,512
Non-current Liabilities	l	
Bonds Payable		531,335,000
Premium on Bonds Payable	<u> </u>	7,880,616
Total Non-current Liabilities	<u> </u>	539,215,616
Total Liabilities	$\vdash$	603,522,127
Net Position		
Restricted		104,413,500
Total Net Position	$\vdash$	104,413,500
Total Liabilities & Net Position	\$	707,935,627

AS 01 0/30/2024	_	
Total Parity Assets		657,030,348
Total Parity Liabilities	l	575,585,000
Total Fairty Elabilities	l	, ,
Equity		81,445,348
Overall Parity	l	114.15%
-		
Total Parity Assets	l	657,030,348
Total Senior Parity Liabilities	l	513,145,000
Equity	l	81,445,348
Senior Parity		128.04%
	l	
	l	
	l	2021 Trust
Assets	1	
Current Assets	_	266,000,145
Cash	\$	266,888,145
Investments	l	15 050 521
NJCLASS Student Loans Receivable	l	15,850,521
NJCLASS Defaulted Student Loan Principal & Interest net of Allowance for Doubtful Accounts of \$1,246,866	l	930,989
Interest Receivable - Investments	l	683,240
Interest Receivable - NJCLASS Student Loans	l	3,044,787
Due from Other Bond Issue Funds	l	(933,926)
Default Collections Receivable	l	-
Other Receivables	l	8,110
Total Current Assets		286,471,865
Non-Current Assets	l	
NJCLASS Student Loans Receivable	l	373,327,767
Total Non-Current Assets		373,327,767
Total Assets	\$	659,799,631
Liabilities		
Current Liabilities	l	
Bonds Payable	\$	8,000,000
Accrued Interest Payable - Bonds	Ψ	2,436,904
Fees Payable	l	332,380
Total Current Liabilities	$\vdash$	10,769,284
Non-current Liabilities	1	, -,
Bonds Payable	1	567,585,000
Premium on Bonds Payable		18,320,214
Total Non-current Liabilities		585,905,214
Total Liabilities		596,674,498
Net Position		
Restricted	1	63,125,134
Total Net Position	$\vdash$	63,125,134
Total Liabilities & Net Position	\$	659,799,631
		, , , , , , ,