

## DC Vo-Tech Schools Authority

## Balance Sheet

11/07/19

As of October 31, 2019

Accrual Basis

|   | <u>Oct 31, 19</u>           |
|---|-----------------------------|
| <b>ASSETS</b>                             |                             |
| Current Assets                            |                             |
| Checking/Savings                          |                             |
| 0102000 · Administrative Checking Account | 6,217.26                    |
| Total Checking/Savings                    | <u>6,217.26</u>             |
| Total Current Assets                      | 6,217.26                    |
| Other Assets                              |                             |
| 0155000 · Future lease rentals receivable | 24,660,000.00               |
| 0156500 · Prepaid Bond Insurance          | 113,797.25                  |
| Total Other Assets                        | <u>24,773,797.25</u>        |
| <b>TOTAL ASSETS</b>                       | <b><u>24,780,014.51</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>           |                             |
| Liabilities                               |                             |
| Current Liabilities                       |                             |
| Other Current Liabilities                 |                             |
| 25000 · Current portion of LT Debt        | 810,000.00                  |
| Total Other Current Liabilities           | <u>810,000.00</u>           |
| Total Current Liabilities                 | 810,000.00                  |
| Long Term Liabilities                     |                             |
| 27500 · Bonds Payable                     | 23,850,000.00               |
| Total Long Term Liabilities               | <u>23,850,000.00</u>        |
| Total Liabilities                         | 24,660,000.00               |
| Equity                                    |                             |
| 0770000 · Fund Balance                    | 117,995.63                  |
| Net Income                                | 2,018.88                    |
| Total Equity                              | <u>120,014.51</u>           |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b><u>24,780,014.51</u></b> |

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11/07/19

Accrual Basis

# DC Vo-Tech Schools Authority

## Profit & Loss

May through October 2019

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|                                 | <u>May - Oct 19</u>    |
|---------------------------------|------------------------|
| <b>Income</b>                   |                        |
| 6500000 · Bond Interest Income  | 617,730.00             |
| 6510000 · Interest Income       | 29.95                  |
| 6990000 · Miscellaneous Income  | 9,000.00               |
| <b>Total Income</b>             | <u>626,759.95</u>      |
| <b>Expense</b>                  |                        |
| 4600332 · Audit Fees            | 6,600.00               |
| 4600540 · Advertising           | 411.07                 |
| 4600830 · Bond Interest Expense | 617,730.00             |
| <b>Total Expense</b>            | <u>624,741.07</u>      |
| <b>Net Income</b>               | <u><u>2,018.88</u></u> |

# DC Vo-Tech Schools Authority

## Check Detail

May through October 2019

| Type            | Num  | Date       | Name                                | Item    | Account                         | Paid Amount     |
|-----------------|------|------------|-------------------------------------|---------|---------------------------------|-----------------|
| Bill Pmt -Check | 1064 | 10/14/2019 | 21st Century Media - Philly Cluster | 0102000 | Administrative Checking Account | 411.07          |
| Bill Pmt -Check | 1065 | 10/14/2019 | Maulo & Company, Ltd.               | 0102000 | Administrative Checking Account | 6,600.00        |
|                 |      |            |                                     |         |                                 | <u>7,011.07</u> |