

## Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	8,433.79
Total Checking/Savings	8,433.79
Other Current Assets	
Accrued Interest	1,713.97
0152000 · PSDLAF - Proj. Fund Investment	11,620,060.92
0152001 · PSDLAF Cap. Interest Investment	59.62
Total Other Current Assets	11,621,834.51
Total Current Assets	11,630,268.30
Other Assets	
0156500 · Prepaid Bond Insurance	119,633.00
Total Other Assets	119,633.00
<b>TOTAL ASSETS</b>	<b><u>11,749,901.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0425000 · Due To DCIU-VT	5,575.00
25000 · Current portion of LT Debt	770,000.00
Total Other Current Liabilities	775,575.00
Total Current Liabilities	775,575.00
Long Term Liabilities	
27500 · Bonds Payable	25,455,000.00
Total Long Term Liabilities	25,455,000.00
Total Liabilities	26,230,575.00
Equity	
0770000 · Fund Balance	-3,575,790.90
Net Income	-10,904,882.80
Total Equity	-14,480,673.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,749,901.30</u></b>

DC Vo-Tech Schools Authority

Profit & Loss

May 2017 through April 2018

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	<u>May '17 - Apr 18</u>
<b>Income</b>	
6510000 · Interest Income	184,436.04
6990000 · Miscellaneous Income	9,000.00
<b>Total Income</b>	<u>193,436.04</u>
<b>Expense</b>	
4500450 · Construction Costs	9,818,438.45
4600332 · Audit Fees	5,575.00
4600520 · Insurance	75.00
4600540 · Advertising	284.64
4600770 · Amortization Expense	5,835.75
4600830 · Bond Interest Expense	1,266,110.00
4610332 · Trustee Fees	2,000.00
<b>Total Expense</b>	<u>11,098,318.84</u>
<b>Net Income</b>	<u><u>-10,904,882.80</u></u>