

11:17 AM

04/08/15

Accrual Basis

DC Vo-Tech Schools Authority

Balance Sheet

As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	3,120.16
Total Checking/Savings	3,120.16
Other Current Assets	
0152000 · PSDLAF - Proj. Fund Investment	26,032,779.96
0152001 · PSDLAF Cap. Interest Investment	1,707,932.88
Total Other Current Assets	27,740,712.84
Total Current Assets	27,743,833.00
Other Assets	
0156500 · Prepaid Bond Insurance	142,976.00
Total Other Assets	142,976.00
<b>TOTAL ASSETS</b>	<b><u>27,886,809.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
27500 · Bonds Payable	28,455,000.00
Total Long Term Liabilities	28,455,000.00
Total Liabilities	28,455,000.00
Equity	
0770000 · Fund Balance	50,273.02
Net Income	-618,464.02
Total Equity	-568,191.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,886,809.00</u></b>

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Accrual Basis

DC Vo-Tech Schools Authority  
Profit & Loss  
May 2014 through March 2015

	<u>May '14 - Mar 15</u>
<b>Income</b>	
6510000 · Interest Income	27,989.03
6990000 · Miscellaneous Income	7,000.00
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<b>Total Income</b>	34,989.03
<b>Expense</b>	
4600332 · Audit Fees	5,900.00
4600520 · Insurance	75.00
4600540 · Advertising	657.80
4600830 · Bond Interest Expense	644,320.25
4610332 · Trustee Fees	2,500.00
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<b>Total Expense</b>	653,453.05
	<hr/>
<b>Net Income</b>	<u><u>-618,464.02</u></u>

DC Vo-Tech Schools Authority  
**Check Detail**  
February through March 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1032	03/19/2015	Arthur J. Gallagher Risk Management		0102000 - Administrative Checking Account	<u>75.00</u>
Total						75.00