

DC Vo-Tech Schools Authority
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	1,836.01
Total Checking/Savings	<u>1,836.01</u>
Other Current Assets	
Accrued Interest	132.01
0152000 · PSDLAF - Proj. Fund Investment	23,854,430.12
0152001 · PSDLAF Cap. Interest Investment	59.62
Total Other Current Assets	<u>23,854,621.75</u>
Total Current Assets	<u>23,856,457.76</u>
Other Assets	
0156500 · Prepaid Bond Insurance	131,304.50
Total Other Assets	<u>131,304.50</u>
TOTAL ASSETS	<u>23,987,762.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Current portion of LT Debt	755,000.00
Total Other Current Liabilities	<u>755,000.00</u>
Total Current Liabilities	<u>755,000.00</u>
Long Term Liabilities	
27500 · Bonds Payable	26,225,000.00
Total Long Term Liabilities	<u>26,225,000.00</u>
Total Liabilities	<u>26,980,000.00</u>
Equity	
0770000 · Fund Balance	-2,424,032.03
Net Income	-568,205.71
Total Equity	<u>-2,992,237.74</u>
TOTAL LIABILITIES & EQUITY	<u>23,987,762.26</u>

DC Vo-Tech Schools Authority

Profit & Loss

May 2016 through March 2017

	<u>May '16 - Mar 17</u>
Income	
6510000 · Interest Income	72,416.40
6990000 · Miscellaneous Income	9,000.00
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Total Income	81,416.40
Expense	
4600332 · Audit Fees	5,575.00
4600520 · Insurance	75.00
4600540 · Advertising	702.11
4600830 · Bond Interest Expense	641,270.00
4610332 · Trustee Fees	2,000.00
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Total Expense	649,622.11
Net Income	<hr/> -568,205.71 <hr/>

DC Vo-Tech Schools Authority

Check Detail

February through March 2017

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1046	02/08/2017	Arthur J. Gallagher Risk Management		0102000 - Administrative Checking Account	75.00