

DC Vo-Tech Schools Authority
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	13,491.78
Total Checking/Savings	13,491.78
Total Current Assets	13,491.78
Other Assets	
0155000 · Future lease rentals receivable	23,850,000.00
0156500 · Prepaid Bond Insurance	102,125.75
Total Other Assets	23,952,125.75
TOTAL ASSETS	23,965,617.53
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27500 · Bonds Payable	23,850,000.00
28000 · Bond Premium	704,133.00
Total Long Term Liabilities	24,554,133.00
Total Liabilities	24,554,133.00
Equity	
0770000 · Fund Balance	-591,695.64
Net Income	3,180.17
Total Equity	-588,515.47
TOTAL LIABILITIES & EQUITY	23,965,617.53

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Accrual Basis

DC Vo-Tech Schools Authority

Profit & Loss

May through November 2020

	<u>May - Nov 20</u>
Income	
6500000 · Bond Interest Income	608,587.50
6510000 · Interest Income	15.92
6990000 · Miscellaneous Income	<u>9,000.00</u>
Total Income	617,603.42
Expense	
4600770 · Amortization Expense	5,835.75
4600830 · Bond Interest Expense	<u>608,587.50</u>
Total Expense	<u>614,423.25</u>
Net Income	<u><u>3,180.17</u></u>