

Vocational Education System Fund Statements Report

HOLDING SUMMARY

01/31/2020

Account Name	Account #	01/31/2020		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 4,080,208.16	\$ 521,014.00	\$ 4,601,222.16
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 171,385.48	\$ 581,742.78	\$ 753,128.26
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,595,098.12	\$ 189,852.28	\$ 1,784,950.40
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 250,342.31	\$ 1,040,545.01	\$ 1,290,887.32
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 384,607.67	\$ 1,125,476.30	\$ 1,510,083.97
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund				\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund				\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 777,431.77	\$ 550,355.33	\$ 1,327,787.10
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 102,329.09	\$ 1,336,013.31	\$ 1,438,342.40
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 862,829.46	\$ 760,109.63	\$ 1,622,939.09
		\$ 8,224,232.06	\$ 6,105,108.64	\$ 14,329,340.70

02/04/2020

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

01/31/2020

Account Name	Account #	01/31/2020			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 4,600,858.16	\$ 4,601,222.16	\$ 58,522.97	\$ 2,514.45
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 748,594.52	\$ 753,128.26	\$ 10,601.36	\$ 1,404.24
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,782,426.17	\$ 1,784,950.40	\$ 21,425.48	\$ 2,394.32
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,282,877.02	\$ 1,290,887.32	\$ 18,321.35	\$ 2,416.09
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,500,450.67	\$ 1,510,083.97	\$ 20,864.91	\$ 3,151.23
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund					
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund					
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,318,358.80	\$ 1,327,787.10	\$ 16,745.47	\$ 3,673.72
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,420,646.89	\$ 1,438,342.40	\$ 20,493.14	\$ 3,447.81
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,609,917.43	\$ 1,622,939.09	\$ 20,640.17	\$ 4,862.10
		\$ 14,264,129.66	\$ 14,329,340.70	\$ 187,614.86	\$ 23,863.96

02/04/2020