

Vocational Education System Fund Statements Report

HOLDING SUMMARY

03/31/2020

Account Name	Account #	03/31/2020		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 6,984,514.60	\$ 523,494.40	\$ 7,508,009.00
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11.52	\$ -	\$ 11.52
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 171,979.77	\$ 583,594.00	\$ 755,573.77
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23.24	\$ -	\$ 23.24
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,598,727.18	\$ 190,550.97	\$ 1,789,278.15
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21.32	\$ -	\$ 21.32
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 251,268.79	\$ 1,043,865.15	\$ 1,295,133.94
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 15.87	\$ -	\$ 15.87
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 385,815.69	\$ 1,128,639.93	\$ 1,514,455.62
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	\$ 22.08	\$ -	\$ 22.08
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 782,730.64	\$ 554,206.82	\$ 1,336,937.46
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15.00	\$ -	\$ 15.00
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 102,527.94	\$ 1,347,220.62	\$ 1,449,748.56
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16.50	\$ -	\$ 16.50
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 869,738.03	\$ 765,429.02	\$ 1,635,167.05
		\$ 11,147,428.17	\$ 6,137,000.91	\$ 17,284,429.08

04/14/2020

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

03/31/2020

Account Name	Account #	03/31/2020			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,505,164.60	\$ 7,508,009.00	\$ 12,656.21	\$ 5,581.17
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11.52	\$ 11.52	\$ 0.00	\$ 0.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 749,188.81	\$ 755,573.77	\$ 8,635.55	\$ 2,496.64
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23.24	\$ 23.24	\$ 0.01	\$ 0.01
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,786,055.23	\$ 1,789,278.15	\$ 3,128.94	\$ 1,598.37
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21.32	\$ 21.32	\$ 0.01	\$ 0.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,283,803.50	\$ 1,295,133.94	\$ 15,449.92	\$ 4,425.76
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 15.87	\$ 15.87	\$ 0.01	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,501,658.69	\$ 1,514,455.62	\$ 16,453.38	\$ 5,241.29
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund					
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 22.08	\$ 22.08	\$ 0.01	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,323,657.67	\$ 1,336,937.46	\$ 7,829.10	\$ 790.24
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15.00	\$ 15.00	\$ 0.00	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,420,845.74	\$ 1,449,748.56	\$ 19,319.37	\$ 6,594.20
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16.50	\$ 16.50	\$ 0.01	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,616,826.00	\$ 1,635,167.05	\$ 10,744.70	\$ 972.16
		\$ 17,187,325.77	\$ 17,284,429.08	\$ 94,217.20	\$ 27,699.90

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