

Vocational Education System Fund Statements Report

HOLDING SUMMARY

04/30/2020

Account Name	Account #	04/30/2020		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,128,381.13	\$ 522,470.00	\$ 7,650,851.13
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11.53	\$ -	\$ 11.53
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 172,076.73	\$ 583,083.74	\$ 755,160.47
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23.25	\$ -	\$ 23.25
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,599,629.24	\$ 190,361.13	\$ 1,789,990.37
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21.33	\$ -	\$ 21.33
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 251,410.42	\$ 1,042,954.40	\$ 1,294,364.82
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 15.88	\$ -	\$ 15.88
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 386,033.25	\$ 1,127,641.15	\$ 1,513,674.40
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	\$ 22.09	\$ -	\$ 22.09
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 783,170.89	\$ 553,584.19	\$ 1,336,755.08
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15.01	\$ -	\$ 15.01
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 106,813.93	\$ 1,345,862.77	\$ 1,452,676.70
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16.51	\$ -	\$ 16.51
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 870,226.81	\$ 764,569.09	\$ 1,634,795.90
		\$ 11,297,868.00	\$ 6,130,526.47	\$ 17,428,394.47

05/08/2020

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

04/30/2020

Account Name	Account #	04/30/2020			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,649,031.13	\$ 7,650,851.13	\$ 11,112.91	\$ 2,812.52
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11.53	\$ 11.53	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 749,285.77	\$ 755,160.47	\$ 8,597.21	\$ 3,118.94
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 111,735.71	\$ 113,000.00	\$ 1,553.75	\$ 776.88
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,786,957.29	\$ 1,789,990.37	\$ 2,772.48	\$ 960.55
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21.33	\$ 21.33	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,283,945.13	\$ 1,294,364.82	\$ 15,393.89	\$ 5,570.88
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 15.88	\$ 15.88	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,501,876.25	\$ 1,513,674.40	\$ 16,367.36	\$ 6,394.48
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	\$ 22.09	\$ 22.09	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,324,097.92	\$ 1,336,755.08	\$ 7,654.57	\$ 991.34
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15.01	\$ 15.01	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,425,131.73	\$ 1,452,676.70	\$ 19,296.93	\$ 3,906.84
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16.51	\$ 16.51	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,617,314.78	\$ 1,634,795.90	\$ 10,550.78	\$ 1,362.76
		\$ 17,449,478.06	\$ 17,541,371.22	\$ 93,299.88	\$ 25,895.19

05/08/2020