

Vocational Education System Fund Statements Report

HOLDING SUMMARY

06/30/2020

Account Name	Account #	06/30/2020		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,364,356.06	\$ 520,785.20	\$ 7,885,141.26
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	\$ 720,074.96	\$ 38,093.86	\$ 758,168.82
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	\$ 1,713,379.42	\$ 77,190.19	\$ 1,790,569.61
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	\$ 1,235,600.66	\$ 64,158.08	\$ 1,299,758.74
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	\$ 1,452,678.92	\$ 67,165.49	\$ 1,519,844.41
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	\$ 783,160.25	\$ 552,360.97	\$ 1,335,521.22
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	\$ 834,188.97	\$ 621,051.60	\$ 1,455,240.57
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	\$ 870,215.00	\$ 762,879.67	\$ 1,633,094.67
		\$ 14,973,779.84	\$ 2,703,685.06	\$ 17,677,464.90

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ACCOUNT DETAIL

06/30/2020

Account Name	Account #	06/30/2020			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,885,394.72	\$ 7,885,141.26	\$ 19,144.91	\$ 4,417.14
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11.53	\$ 11.53	\$ 0.00	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 757,418.27	\$ 758,168.82	\$ 1,377.52	\$ 156.70
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23.25	\$ 23.25	\$ 0.00	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,789,062.17	\$ 1,790,569.61	\$ 3,093.02	\$ 328.20
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21.33	\$ 21.33	\$ 0.00	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,298,495.84	\$ 1,299,758.74	\$ 2,346.67	\$ 263.58
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 15.88	\$ 15.88	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,518,530.71	\$ 1,519,844.41	\$ 2,645.62	\$ 279.35
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	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,324,128.61	\$ 1,335,521.22	\$ 8,506.10	\$ 2,231.45
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15.01	\$ 15.01	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,440,795.97	\$ 1,455,240.57	\$ 9,446.67	\$ 1,426.97
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16.51	\$ 16.51	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,617,348.89	\$ 1,633,094.67	\$ 11,496.92	\$ 3,079.76
		\$ 17,631,300.78	\$ 17,677,464.90	\$ 58,057.45	\$ 12,183.15

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