

Vocational Education System Fund Statements Report

HOLDING SUMMARY

11/30/2019

Account Name	Account #	11/30/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 2,125,523.30	\$ 4,250,563.72	\$ 6,376,087.02
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11,817.77	\$ -	\$ 11,817.77
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 167,559.23	\$ 581,372.32	\$ 748,931.55
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23,847.10	\$ -	\$ 23,847.10
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,591,676.42	\$ 189,689.56	\$ 1,781,365.98
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21,874.40	\$ -	\$ 21,874.40
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 243,486.98	\$ 1,039,885.62	\$ 1,283,372.60
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 16,283.94	\$ -	\$ 16,283.94
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 378,714.51	\$ 1,124,745.22	\$ 1,503,459.73
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	\$ 22,650.85	\$ -	\$ 22,650.85
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 775,764.07	\$ 549,732.70	\$ 1,325,496.77
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15,390.29	\$ -	\$ 15,390.29
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 96,704.58	\$ 1,333,736.18	\$ 1,430,440.76
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16,931.62	\$ -	\$ 16,931.62
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 860,978.57	\$ 759,249.70	\$ 1,620,228.27
		\$ 6,369,203.63	\$ 9,828,975.02	\$ 16,198,178.65

12/12/2019

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

11/30/2019

Account Name	Account #	11/30/2019			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 6,356,527.40	\$ 6,376,087.02	\$ 83,366.45	\$ 21,339.08
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11,817.77	\$ 11,817.77	\$ 146.32	\$ 13.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 744,768.27	\$ 748,931.55	\$ 10,654.58	\$ 3,449.74
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23,847.10	\$ 23,847.10	\$ 295.25	\$ 26.26
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,779,004.47	\$ 1,781,365.98	\$ 2,231,931.00	\$ 2,106.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21,874.40	\$ 21,874.40	\$ 270.83	\$ 24.09
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,276,021.69	\$ 1,283,372.60	\$ 18,383.40	\$ 6,198.15
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 16,283.94	\$ 16,283.94	\$ 201.61	\$ 17.93
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,494,557.51	\$ 1,503,459.73	\$ 21,017.68	\$ 5,534.72
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	\$ 22,650.85	\$ 22,650.85	\$ 280.44	\$ 24.94
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,316,691.10	\$ 1,325,496.77	\$ 17,181.11	\$ 2,456.85
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15,390.29	\$ 15,390.29	\$ 190.55	\$ 16.95
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,415,022.38	\$ 1,430,440.76	\$ 20,483.57	\$ 5,629.07
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16,931.62	\$ 16,931.62	\$ 209.63	\$ 18.64
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,608,066.54	\$ 1,620,228.27	\$ 21,123.67	\$ 3,161.50
		\$ 16,119,455.33	\$ 16,198,178.65	\$ 2,425,736.09	\$ 50,016.94

12/12/2019