

Vocational Education System Fund Statements Report

HOLDING SUMMARY

02/29/2020

Account Name	Account #	02/29/2020		
		Cash/CashEquiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 6,621,994.62	\$ 521,502.80	\$ 7,143,497.42
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11.51	\$ -	\$ 11.51
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 171,557.56	\$ 582,270.80	\$ 753,828.36
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23.22	\$ -	\$ 23.22
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,596,699.70	\$ 190,049.58	\$ 1,786,749.28
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21.30	\$ -	\$ 21.30
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 250,593.67	\$ 1,041,492.28	\$ 1,292,085.95
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 15.86	\$ -	\$ 15.86
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 384,993.84	\$ 1,126,374.68	\$ 1,511,368.52
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	\$ 22.06	\$ -	\$ 22.06
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 778,212.36	\$ 551,451.82	\$ 1,329,664.18
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 14.99	\$ -	\$ 14.99
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 102,431.83	\$ 1,339,456.28	\$ 1,441,888.11
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16.49	\$ -	\$ 16.49
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 863,695.79	\$ 761,624.02	\$ 1,625,319.81
		\$ 10,770,304.80	\$ 6,114,222.26	\$ 16,884,527.06

04/14/2020

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ACCOUNT DETAIL

02/29/2020

Account Name	Account #	02/29/2020			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,142,644.62	\$ 7,143,497.42	\$ 12,539.10	\$ 5,844.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11.51	\$ 11.51	\$ 0.00	\$ 0.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 748,766.60	\$ 753,828.36	\$ 8,635.42	\$ 2,106.19
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23.22	\$ 23.22	\$ 0.01	\$ 0.02
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,784,027.75	\$ 1,786,749.28	\$ 3,128.28	\$ 2,504.67
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21.30	\$ 21.30	\$ 0.01	\$ 0.02
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,283,128.38	\$ 1,292,085.95	\$ 15,449.70	\$ 3,677.35
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 15.86	\$ 15.86	\$ 0.01	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,500,836.84	\$ 1,511,368.52	\$ 16,453.11	\$ 4,483.62
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	\$ 22.06	\$ 22.06	\$ 0.01	\$ 0.02
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,319,139.39	\$ 1,329,664.18	\$ 7,827.64	\$ 4,226.88
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 14.99	\$ 14.99	\$ 0.00	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,420,749.63	\$ 1,441,888.11	\$ 19,319.34	\$ 5,013.71
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16.49	\$ 16.49	\$ 0.01	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,610,783.76	\$ 1,625,319.81	\$ 10,742.75	\$ 5,639.78
		\$ 16,810,202.40	\$ 16,884,527.06	\$	\$ 33,496.31

04/14/2020