

Vocational Education System Fund Statements Report

HOLDING SUMMARY

07/31/2020

Account Name	Account #	07/31/2020		
		Cash/Cash Equip	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 4,871,842.01	\$ -	\$ 4,871,842.01
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	\$ 627,141.67	\$ 38,056.24	\$ 665,197.91
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	\$ 1,523,438.28	\$ 77,113.96	\$ 1,600,552.24
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	\$ 1,058,750.93	\$ 64,094.72	\$ 1,122,845.65
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	\$ 1,326,742.66	\$ 67,099.16	\$ 1,393,841.82
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	\$ 599,669.71	\$ 551,815.48	\$ 1,151,485.19
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	\$ 714,963.27	\$ 620,670.30	\$ 1,335,633.57
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	\$ 738,887.57	\$ 762,126.28	\$ 1,501,013.85
		\$ 11,461,561.70	\$ 2,180,976.14	\$ 13,642,537.84

08/04/2020

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

07/31/2020

Account Name	Account #	07/31/2020			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	4,871,842.01	4,871,842.01	725.51	10.28
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	664,446.98	665,197.91	615.89	197.91
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	1,599,030.62	1,600,552.24	1,285.62	401.24
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	1,121,580.93	1,122,845.65	1,037.67	333.33
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	1,392,517.82	1,393,841.82	1,118.83	349.11
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	1,140,596.74	1,151,485.19	7,665.55	2,862.25
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	1,321,526.25	1,335,633.57	8,562.72	2,137.68
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	1,485,975.54	1,501,013.85	10,573.79	3,953.00
		\$ 13,597,642.49	\$ 13,642,537.84	\$ 31,585.61	\$ 10,244.80

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