

Vocational Education System Fund Statements Report

HOLDING SUMMARY

09/30/2019

Account Name	Account #	09/30/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 29,314.61	\$ 4,244,228.84	\$ 4,273,543.45
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11,757.57	\$ -	\$ 11,757.57
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 166,615.06	\$ 580,324.40	\$ 746,939.46
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23,725.56	\$ -	\$ 23,725.56
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,587,510.01	\$ 189,372.87	\$ 1,776,882.88
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21,762.86	\$ -	\$ 21,762.86
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 242,037.88	\$ 1,038,009.10	\$ 1,280,046.98
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 16,201.03	\$ -	\$ 16,201.03
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 375,192.98	\$ 1,122,731.48	\$ 1,497,924.46
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	\$ 22,535.34	\$ -	\$ 22,535.34
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 774,173.13	\$ 548,889.67	\$ 1,323,062.80
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15,311.93	\$ -	\$ 15,311.93
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 92,273.03	\$ 1,331,596.97	\$ 1,423,870.00
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16,845.40	\$ -	\$ 16,845.40
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 859,294.30	\$ 758,085.37	\$ 1,617,379.67
		\$ 4,254,550.69	\$ 9,813,238.70	\$ 14,067,789.39

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ACCOUNT DETAIL

09/30/2019

Account Name	Account #	09/30/2019			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 4,260,318.71	\$ 4,273,543.45	\$ 57,508.25	\$ 9,630.40
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11,757.57	\$ 11,757.57	\$ 183.80	\$ 7.84
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 743,824.10	\$ 746,939.46	\$ 11,184.56	\$ 2,509.67
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23,725.56	\$ 23,725.56	\$ 370.88	\$ 15.83
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,774,838.06	\$ 1,776,882.88	\$ 27,428.81	\$ 1,753.10
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 22,535.34	\$ 22,535.34	\$ 352.28	\$ 14.52
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,315,100.16	\$ 1,323,062.80	\$ 19,678.29	\$ 3,681.66
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 16,201.03	\$ 16,201.03	\$ 253.26	\$ 10.81
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,491,035.98	\$ 1,497,924.46	\$ 22,193.85	\$ 5,271.98
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	\$ 21,762.86	\$ 21,762.86	\$ 340.20	\$ 15.04
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,274,572.59	\$ 1,280,046.98	\$ 19,152.34	\$ 849.54
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15,311.93	\$ 1,531.93	\$ 239.36	\$ 10.22
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,410,590.83	\$ 1,423,870.00	\$ 20,728.68	\$ 6,597.90
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16,845.40	\$ 16,845.40	\$ 263.33	\$ 11.24
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,606,382.27	\$ 1,617,379.67	\$ 23,896.43	\$ 1,033.26
		\$ 14,004,802.39	\$ 14,054,009.39	\$ 203,774.32	\$ 31,413.01

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