

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

10/31/2019

Account Name	Account #	10/31/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 1,984,198.44	\$ 4,250,272.48	\$ 6,234,470.92
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11,802.83	\$ -	\$ 11,802.83
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 166,784.40	\$ 581,444.94	\$ 748,229.34
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23,816.96	\$ -	\$ 23,816.96
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,588,888.62	\$ 189,718.20	\$ 1,778,606.82
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21,846.75	\$ -	\$ 21,846.75
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 242,265.99	\$ 1,040,016.80	\$ 1,282,282.79
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 16,263.36	\$ -	\$ 16,263.36
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 375,612.88	\$ 1,124,841.13	\$ 1,500,454.01
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	\$ 22,622.22	\$ -	\$ 22,622.22
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 774,783.49	\$ 549,986.16	\$ 1,324,769.65
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15,370.84	\$ -	\$ 15,370.84
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 96,587.52	\$ 1,334,408.14	\$ 1,430,995.66
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16,910.22	\$ -	\$ 16,910.22
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 859,890.27	\$ 759,599.76	\$ 1,619,490.03
		\$ 6,217,644.79	\$ 9,830,287.61	\$ 16,047,932.40

11/06/2019

Vocational Education System Fund Statements Report

**ACCOUNT DETAIL**

10/31/2019

Account Name	Account #	10/31/2019			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 6,215,202.54	\$ 6,234,470.92	\$ 85,132.11	\$ 15,844.88
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11,802.83	\$ 11,802.83	\$ 167.04	\$ 14.94
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 743,993.44	\$ 748,229.34	\$ 10,940.48	\$ 3,325.55
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23,816.96	\$ 23,816.96	\$ 337.08	\$ 30.14
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,776,216.67	\$ 1,778,606.82	\$ 25,099.84	\$ 2,924.51
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21,846.75	\$ 21,846.75	\$ 309.19	\$ 27.65
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,274,800.70	\$ 1,282,282.79	\$ 18,797.51	\$ 5,871.12
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 16,263.36	\$ 16,236.36	\$ 230.17	\$ 20.58
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,491,455.88	\$ 1,500,454.01	\$ 21,644.75	\$ 6,859.46
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	\$ 22,622.22	\$ 22,622.22	\$ 320.17	\$ 28.63
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,315,710.52	\$ 1,324,769.65	\$ 18,541.66	\$ 1,958.83
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15,370.84	\$ 15,370.84	\$ 217.54	\$ 19.45
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,414,905.32	\$ 1,447,086.00	\$ 20,653.24	\$ 4,044.02
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16,910.22	\$ 16,910.22	\$ 239.33	\$ 21.40
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,606,978.24	\$ 1,619,490.03	\$ 22,633.67	\$ 2,439.39
		\$ 15,967,896.49	\$ 16,063,995.74	\$ 225,263.78	\$ 43,430.55

11/06/2019