

Vocational Education System Fund Statements Report

HOLDING SUMMARY

12/31/2019

Account Name	Account #	12/31/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 2,266,101.97	\$ 4,251,882.16	\$ 6,517,984.13
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11,830.79	\$ -	\$ 11,830.79
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 171,208.87	\$ 581,531.24	\$ 752,740.11
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23,873.38	\$ -	\$ 23,873.38
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,593,430.29	\$ 189,754.36	\$ 1,783,184.65
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21,898.51	\$ -	\$ 21,898.51
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 250,085.28	\$ 1,040,169.08	\$ 1,290,254.36
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 16,301.88	\$ -	\$ 16,301.88
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 384,209.32	\$ 1,125,051.38	\$ 1,509,260.70
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	\$ 22,675.81	\$ -	\$ 22,675.81
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 776,618.89	\$ 549,986.16	\$ 1,326,605.05
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15,407.25	\$ -	\$ 15,407.25
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 102,226.14	\$ 1,334,618.85	\$ 1,436,844.99
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16,950.27	\$ -	\$ 16,950.27
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 861,927.29	\$ 759,599.76	\$ 1,621,527.05
		\$ 6,534,745.94	\$ 9,832,592.99	\$ 16,367,338.93

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ACCOUNT DETAIL

12/31/2019

Account Name	Account #	12/31/2019			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 6,497,106.07	\$ 6,517,984.13	\$ 83,915.09	\$ 26,198.62
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11,830.79	\$ 11,830.79	\$ 140.26	\$ 12.38
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 748,417.91	\$ 752,740.11	\$ 10,609.72	\$ 692.81
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23,873.38	\$ 23,873.38	\$ 283.02	\$ 24.99
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,780,758.34	\$ 1,783,184.65	\$ 21,502.93	\$ 2,240.92
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21,898.51	\$ 21,898.51	\$ 259.61	\$ 22.92
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,282,619.99	\$ 1,290,254.36	\$ 18,333.56	\$ 1,139.42
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 16,301.88	\$ 16,301.88	\$ 193.26	\$ 17.06
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,500,052.32	\$ 1,509,260.70	\$ 20,883.63	\$ 1,800.99
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	\$ 22,675.81	\$ 22,675.81	\$ 268.83	\$ 23.73
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,317,545.92	\$ 1,326,605.05	\$ 16,783.22	\$ 3,060.78
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15,407.25	\$ 15,407.25	\$ 182.66	\$ 16.13
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,420,543.94	\$ 1,436,844.99	\$ 20,498.16	\$ 1,829.28
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16,950.27	\$ 16,950.27	\$ 200.95	\$ 17.74
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,609,015.26	\$ 1,621,527.05	\$ 20,682.07	\$ 4,006.80
		\$ 16,284,997.64	\$ 16,367,338.93	\$	\$ 41,104.57

01/08/2020