

Vocational Education System Fund Statements Report

HOLDING SUMMARY

05/31/2019

Account Name	Account #	05/31/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 266.15	\$ 6,997,088.20	\$ 6,997,354.35
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.41	\$ -	\$ 49.41
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 15,025.06	\$ 1,625,859.07	\$ 1,640,884.13
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.74	\$ -	\$ 24.74
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 1,477.18	\$ 678,395.94	\$ 679,873.12
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.75	\$ -	\$ 44.75
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 2,833.76	\$ 1,154,574.76	\$ 1,157,408.52
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.56	\$ -	\$ 34.56
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 6,133.68	\$ 1,394,426.49	\$ 1,400,560.17
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 2.14	\$ -	\$ 2.14
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 968.33	\$ 759,090.65	\$ 760,058.98
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.27	\$ -	\$ 46.27
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 6,897.38	\$ 1,190,014.46	\$ 1,196,911.84
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.60	\$ -	\$ 32.60
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 10,610.23	\$ 1,324,365.34	\$ 1,334,975.57
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.80	\$ -	\$ 35.80
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 10,880.29	\$ 1,506,824.46	\$ 1,517,704.75
		\$ 55,362.33	\$ 16,630,639.37	\$ 16,686,001.70

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ACCOUNT DETAIL

05/31/2019

Account Name	Account #	05/31/2019		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 6,964,336.52	\$ 6,997,354.35	\$ 95,100.90
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.41	\$ 49.41	\$ 0.98
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,643,906.09	\$ 1,625,859.07	\$ 29,608.75
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.74	\$ 24.74	\$ 0.49
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 682,206.85	\$ 678,395.94	\$ 12,062.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.75	\$ 44.75	\$ 0.89
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,157,928.48	\$ 1,154,574.76	\$ 18,828.75
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.56	\$ 34.56	\$ 0.69
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,406,758.71	\$ 1,394,426.49	\$ 27,415.00
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 2.14	\$ 2.14	\$ 0.04
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 756,260.83	\$ 760,058.98	\$ 6,677.95
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.27	\$ 46.27	\$ 0.92
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,195,211.62	\$ 1,196,911.84	\$ 17,408.01
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.60	\$ 32.60	\$ 0.65
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,328,928.03	\$ 1,334,975.57	\$ 19,496.63
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.80	\$ 35.80	\$ 0.71
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,506,496.86	\$ 1,517,704.75	\$ 17,294.48
		\$ 16,642,304.26	\$ 16,660,532.02	\$ 243,898.34

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