

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

07/31/2019

Account Name	Account #	07/31/2019		
		Cash/Cash Equip	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 2,492,757.36	\$ 1,081,947.62	\$ 3,574,704.98
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 92,974.70	\$ 1,551,960.48	\$ 1,644,935.18
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 69,523.29	\$ 616,981.94	\$ 686,505.23
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 68,625.40	\$ 1,099,623.44	\$ 1,168,248.84
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 226,483.17	\$ 1,187,086.01	\$ 1,413,569.18
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 765,300.91	\$ -	\$ 765,300.91
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 107,370.20	\$ 1,094,160.85	\$ 1,201,531.05
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 16,062.30	\$ 1,327,456.68	\$ 1,343,518.98
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 10,916.28	\$ 1,510,317.87	\$ 1,521,234.15
		\$ 3,850,013.61	\$ 9,469,534.89	\$ 13,319,548.50

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**ACCOUNT DETAIL**

07/31/2019

Account Name	Account #	07/31/2019			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	3,567,389.86	3,574,704.98	59,120.92	817.35
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	-	-	-	0.08
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	1,655,604.99	1,644,935.18	27,470.96	9,774.10
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	-	-	-	0.04
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	684,356.78	686,505.23	10,155.44	1,372.84
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	-	-	-	0.07
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	1,164,527.61	1,168,248.84	17,155.64	2,395.72
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	-	-	-	0.05
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	1,182,180.85	1,187,086.01	16,915.00	2,982.67
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	-	-	-	0.01
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	765,300.91	765,300.91	13,682.10	38.96
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	-	-	-	0.07
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	1,190,881.44	1,201,531.05	14,290.82	4,698.46
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	-	-	-	0.05
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	1,334,380.10	1,343,518.98	19,573.41	3,335.43
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	-	-	-	0.05
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	1,506,532.85	1,521,234.15	17,273.91	6,468.02
		\$ 13,051,155.39	\$ 13,093,065.33	\$ 195,638.20	\$ 31,883.97

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