

Vocational Education System Fund Statements Report

HOLDING SUMMARY

09/30/2018

Account Name	Account #	09/30/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 86,646.57	\$ 3,668,466.89	\$ 3,755,113.46
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 29,888.30	\$ -	\$ 29,888.30
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 150,709.15	\$ 1,464,430.17	\$ 1,615,139.32
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 14,968.15	\$ -	\$ 14,968.15
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 69,575.74	\$ 596,585.42	\$ 666,161.16
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 27,085.28	\$ -	\$ 27,085.28
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 118,292.21	\$ 1,015,220.07	\$ 1,133,512.28
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 20,910.20	\$ -	\$ 20,910.20
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 121,494.24	\$ 1,250,344.73	\$ 1,371,838.97
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 1,302.04	\$ -	\$ 1,302.04
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 37,552.76	\$ 706,583.86	\$ 744,136.62
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 27,997.27	\$ -	\$ 27,997.27
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,078,130.66	\$ 99,922.66	\$ 1,178,053.32
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 19,724.23	\$ -	\$ 19,724.23
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 709,549.75	\$ 592,321.88	\$ 1,301,871.63
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 21,664.22	\$ -	\$ 21,664.22
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,492,901.30	\$ -	\$ 1,492,901.30
		\$ 4,028,392.07	\$ 9,393,875.68	\$ 13,422,267.75

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ACCOUNT DETAIL

09/30/2018

Account Name	Account #	09/30/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 3,750,837.93	\$ 3,755,113.46	\$ 42,889.08
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 29,888.30	\$ 29,888.30	\$ 502.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,642,783.87	\$ 1,615,139.32	\$ 30,407.59
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 14,968.15	\$ 14,968.15	\$ 251.41
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 676,852.83	\$ 666,161.16	\$ 12,376.11
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 27,085.28	\$ 27,085.28	\$ 454.93
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,150,023.19	\$ 1,133,512.28	\$ 19,375.61
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 20,910.20	\$ 20,910.20	\$ 351.21
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,396,139.94	\$ 1,371,838.97	\$ 27,948.14
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 1,302.04	\$ 1,302.04	\$ 21.87
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 754,584.98	\$ 744,136.62	\$ 11,460.74
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 27,997.27	\$ 27,997.27	\$ 470.25
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,182,933.66	\$ 1,178,053.32	\$ 23,008.50
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 19,724.23	\$ 19,724.23	\$ 331.29
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,316,112.73	\$ 1,301,871.63	\$ 20,373.99
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 21,664.22	\$ 21,664.22	\$ 363.88
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,492,901.30	\$ 1,492,901.30	\$ 25,075.08
		\$ 13,526,710.12	\$ 13,422,267.75	\$ 215,661.69

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