

Vocational Education System Fund Statements Report

HOLDING SUMMARY

01/31/2019

Account Name	Account #	01/31/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 1,713,732.92	\$ 2,658,589.86	\$ 4,372,322.78
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
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	\$ 154,302.21	\$ 1,469,195.34	\$ 1,623,497.55
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	\$ 75,608.20	\$ 600,111.47	\$ 675,719.67
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	\$ 127,716.76	\$ 1,021,969.91	\$ 1,149,686.67
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 135,197.38	\$ 1,256,526.20	\$ 1,391,723.58
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 43,194.61	\$ 711,905.72	\$ 755,100.33
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,087,020.28	\$ 99,184.04	\$ 1,186,204.32
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 718,030.35	\$ 600,465.71	\$ 1,318,496.06
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,501,805.46	\$ -	\$ 1,501,805.46
		\$ 5,556,608.17	\$ 8,417,948.25	\$ 13,974,556.42

02/05/2019

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

01/31/2019

Account Name	Account #	01/31/2019		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 4,363,811.09	\$ 4,372,322.78	\$ 70,941.76
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
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	\$ 1,646,376.93	\$ 1,623,497.55	\$ 30,954.49
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	\$ 682,885.29	\$ 675,719.67	\$ 12,715.84
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	\$ 1,159,447.74	\$ 1,149,686.67	\$ 19,936.63
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,409,843.08	\$ 1,391,723.58	\$ 28,604.61
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 760,226.83	\$ 755,100.33	\$ 11,691.71
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,191,823.28	\$ 1,186,204.32	\$ 26,585.45
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,324,593.33	\$ 1,318,496.06	\$ 22,780.55
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,501,805.46	\$ 1,501,805.46	\$ 29,960.18
		\$ 14,040,813.03	\$ 13,974,556.42	\$ 254,171.22

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