

Vocational Education System Fund Statements Report

HOLDING SUMMARY

02/28/2019

Account Name	Account #	02/28/2019		
		Cash/CashEquip	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 1,480,097.08	\$ 5,040,259.96	\$ 6,520,357.04
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.15	\$ -	\$ 49.15
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 2,044.43	\$ 1,621,896.30	\$ 1,623,940.73
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.62	\$ -	\$ 24.62
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 466.11	\$ 675,223.38	\$ 675,689.49
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.54	\$ -	\$ 44.54
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,164.13	\$ 1,148,589.80	\$ 1,149,753.93
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.39	\$ -	\$ 34.39
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 2,709.42	\$ 1,388,957.38	\$ 1,391,666.80
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	\$ 913.17	\$ 755,975.88	\$ 756,889.05
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.04	\$ -	\$ 46.04
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 456.10	\$ 1,183,460.48	\$ 1,183,916.58
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.44	\$ -	\$ 32.44
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 6,195.90	\$ 1,312,403.93	\$ 1,318,599.83
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.63	\$ -	\$ 35.63
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,981.37	\$ 1,496,948.98	\$ 1,498,930.35
		\$ 1,496,296.66	\$ 14,623,716.09	\$ 16,120,012.75

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ACCOUNT DETAIL

02/28/2019

Account Name	Account #	02/28/2019		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 6,508,974.39	\$ 6,520,357.04	\$ 99,421.82
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.15	\$ 49.15	\$ 0.99
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,643,906.09	\$ 1,621,896.30	\$ 29,608.75
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.62	\$ 24.62	\$ 0.50
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 682,206.85	\$ 675,223.38	\$ 12,062.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.54	\$ 44.54	\$ 0.90
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,157,928.48	\$ 1,148,589.80	\$ 18,828.75
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.39	\$ 34.39	\$ 0.69
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,406,758.71	\$ 1,388,957.38	\$ 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	\$ 756,205.67	\$ 756,889.05	\$ 6,677.13
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.04	\$ 46.04	\$ 0.93
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,188,770.34	\$ 1,183,916.58	\$ 17,280.43
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.44	\$ 32.44	\$ 0.65
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,324,513.70	\$ 1,318,599.83	\$ 19,410.96
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.63	\$ 35.63	\$ 0.72
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,497,597.94	\$ 1,498,930.35	\$ 17,118.63
		\$ 16,167,131.12	\$ 16,113,628.66	\$ 247,829.39

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