

Vocational Education System Fund Statements Report

HOLDING SUMMARY

03/31/2019

Account Name	Account #	03/31/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 595.80	\$ 6,799,740.48	\$ 6,800,336.28
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.22	\$ -	\$ 49.22
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 14,208.22	\$ 1,623,611.77	\$ 1,637,819.99
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.65	\$ -	\$ 24.65
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 910.68	\$ 676,826.06	\$ 677,736.74
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.60	\$ -	\$ 44.60
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,913.46	\$ 1,151,555.76	\$ 1,153,469.22
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.44	\$ -	\$ 34.44
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 3,496.18	\$ 1,391,716.41	\$ 1,395,212.59
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	\$ 965.06	\$ 756,927.13	\$ 757,892.19
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.10	\$ -	\$ 46.10
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 6,878.91	\$ 1,186,374.85	\$ 1,193,253.76
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.48	\$ -	\$ 32.48
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 6,360.34	\$ 1,317,987.03	\$ 1,324,347.37
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.68	\$ -	\$ 35.68
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 10,850.20	\$ 1,501,220.81	\$ 1,512,071.01
		\$ 46,448.16	\$ 16,405,960.30	\$ 16,452,408.46

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ACCOUNT DETAIL

03/31/2019

Account Name	Account #	03/31/2019		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 6,781,506.29	\$ 6,800,336.28	\$ 92,651.25
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.22	\$ 49.22	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,643,906.09	\$ 1,623,611.77	\$ 29,608.75
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.65	\$ 24.65	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 682,206.85	\$ 676,826.06	\$ 12,062.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.60	\$ 44.60	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,157,928.48	\$ 1,151,555.76	\$ 18,828.75
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.44	\$ 34.44	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,406,758.71	\$ 1,391,716.41	\$ 27,415.00
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	\$ 756,257.56	\$ 757,892.19	\$ 6,658.75
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.10	\$ 46.10	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,195,193.15	\$ 1,193,253.76	\$ 17,271.25
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.48	\$ 32.48	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,324,678.14	\$ 1,324,347.37	\$ 19,286.25
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.68	\$ 35.68	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,506,466.77	\$ 1,512,071.01	\$ 17,078.75
		\$ 16,455,171.35	\$ 16,431,879.92	\$ 240,861.25

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