

Vocational Education System Fund Statements Report

HOLDING SUMMARY

04/30/2019

Account Name	Account #	04/30/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 154.98	\$ 6,923,143.97	\$ 6,923,298.95
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.30	\$ -	\$ 49.30
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 14,224.50	\$ 1,624,355.78	\$ 1,638,580.28
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.69	\$ -	\$ 24.69
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 911.91	\$ 677,091.44	\$ 678,003.35
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.68	\$ -	\$ 44.68
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,916.19	\$ 1,152,142.05	\$ 1,154,058.24
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.50	\$ -	\$ 34.50
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 3,501.60	\$ 1,392,084.06	\$ 1,395,585.66
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	\$ 966.71	\$ 757,997.86	\$ 758,964.57
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.18	\$ -	\$ 46.18
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 6,885.91	\$ 1,187,231.37	\$ 1,194,117.28
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.54	\$ -	\$ 32.54
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 10,599.37	\$ 1,318,829.46	\$ 1,329,428.83
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.74	\$ -	\$ 35.74
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 10,862.19	\$ 1,502,701.38	\$ 1,513,563.57
		\$ 50,293.13	\$ 16,535,577.37	\$ 16,585,870.50

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ACCOUNT DETAIL

04/30/2019

Account Name	Account #	04/30/2019		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 6,897,759.26	\$ 6,923,298.95	\$ 94,263.15
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.30	\$ 49.30	\$ 1.00
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,643,906.09	\$ 1,624,355.78	\$ 29,608.75
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.69	\$ 24.69	\$ 0.50
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 682,206.85	\$ 677,091.44	\$ 12,062.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.68	\$ 44.68	\$ 0.91
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,157,928.48	\$ 1,152,142.05	\$ 18,828.75
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.50	\$ 34.50	\$ 0.70
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,406,758.71	\$ 1,392,084.06	\$ 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	\$ 756,259.21	\$ 758,964.57	\$ 6,678.38
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.18	\$ 46.18	\$ 0.94
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,195,200.15	\$ 1,194,117.28	\$ 17,411.06
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.54	\$ 32.54	\$ 0.66
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,328,917.17	\$ 1,329,428.83	\$ 19,501.46
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.74	\$ 35.74	\$ 0.73
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,506,478.76	\$ 1,513,563.57	\$ 17,299.29
		\$ 16,575,684.45	\$ 16,565,316.30	\$ 243,073.82

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