

Vocational Education System Fund Statements Report

HOLDING SUMMARY

06/30/2019

Account Name	Account #	06/30/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 623.67	\$ 7,315,121.00	\$ 7,315,744.67
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.49	\$ -	\$ 49.49
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 15,050.60	\$ 1,627,497.71	\$ 1,642,548.31
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.78	\$ -	\$ 24.78
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 4,944.66	\$ 679,964.94	\$ 684,909.60
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.83	\$ -	\$ 44.83
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 9,168.54	\$ 1,157,481.16	\$ 1,166,649.70
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.62	\$ -	\$ 34.62
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 11,221.48	\$ 1,397,200.87	\$ 1,408,422.35
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	\$ 969.98	\$ 760,135.50	\$ 761,105.48
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.35	\$ -	\$ 46.35
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 6,909.13	\$ 1,192,278.34	\$ 1,199,187.47
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.66	\$ -	\$ 32.66
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 16,043.30	\$ 1,328,775.09	\$ 1,344,818.39
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.86	\$ -	\$ 35.86
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 10,898.82	\$ 1,510,199.75	\$ 1,521,098.57
		\$ 76,100.91	\$ 16,968,654.36	\$ 17,044,755.27

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ACCOUNT DETAIL

06/30/2019

Account Name	Account #	06/30/2019		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 7,274,439.74	\$ 7,315,744.67	\$ 99,371.81
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 49.49	\$ 49.49	\$ 0.94
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,643,906.09	\$ 1,627,497.71	\$ 29,608.75
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 24.78	\$ 24.78	\$ 0.47
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 682,206.85	\$ 679,964.94	\$ 12,062.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 44.83	\$ 44.83	\$ 0.85
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,157,928.48	\$ 1,157,481.16	\$ 18,828.75
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 34.62	\$ 34.62	\$ 0.66
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,406,758.71	\$ 1,397,200.87	\$ 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	\$ 756,262.48	\$ 761,105.48	\$ 6,677.12
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 46.35	\$ 46.35	\$ 0.88
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,195,223.37	\$ 1,199,187.47	\$ 17,402.09
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 32.66	\$ 32.66	\$ 0.62
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,334,361.10	\$ 1,344,818.39	\$ 19,590.07
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 35.86	\$ 35.86	\$ 0.68
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,506,515.39	\$ 1,521,098.57	\$ 17,285.15
		\$ 16,957,872.94	\$ 17,004,369.99	\$ 248,246.38

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