

Vocational Education System Fund Statements Report

HOLDING SUMMARY

07/31/2018

Account Name	Account #	07/31/2018		
		Cash/Cash Equip	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 3,127,538.99	\$ -	\$ 3,127,538.99
Escrow Vocational Education Series 2008	751075700	\$ (0.01)	\$ -	\$ (0.01)
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	\$ 168,898.69	\$ 1,464,448.34	\$ 1,633,347.03
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	\$ 84,326.17	\$ 596,714.44	\$ 681,040.61
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	\$ 145,001.62	\$ 1,015,178.80	\$ 1,160,180.42
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 142,040.92	\$ 1,251,009.95	\$ 1,393,050.87
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 38,753.86	\$ 706,349.21	\$ 745,103.07
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,104,304.93	\$ 100,410.11	\$ 1,204,715.04
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 727,381.02	\$ 592,658.28	\$ 1,320,039.30
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,512,337.72	\$ -	\$ 1,512,337.72
		\$ 7,050,583.91	\$ 5,726,769.13	\$ 12,777,353.04

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Vocational Education System Fund Statements Report

ACCOUNT DETAIL

07/31/2018

Account Name	Account #	07/31/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	3,127,538.99	3,127,538.99	20,540.89
Escrow Vocational Education Series 2008	751075700	(0.01)	0.01	-
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	1,661,234.84	1,633,347.03	30,316.40
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	691,603.26	681,040.61	12,425.80
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	1,176,732.60	1,160,180.42	19,483.65
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	-	-	-
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	1,416,686.62	1,393,050.87	27,959.63
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	-	-	-
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	755,786.08	745,103.07	11,389.89
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	-	-	-
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	1,209,107.93	1,204,715.04	20,854.37
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	-	-	-
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	1,333,944.00	1,320,039.30	18,965.04
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	-	-	-
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	1,512,337.72	1,512,337.72	21,849.39
		\$ 12,884,972.03	\$ 12,777,353.06	\$ 183,785.06

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