

Vocational Education System Fund Statements Report

HOLDING SUMMARY

08/31/2018

Account Name	Account #	08/31/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 542.20	\$ 3,104,746.17	\$ 3,105,288.37
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 0.30	\$ -	\$ 0.30
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 169,113.01	\$ 1,465,770.98	\$ 1,634,883.99
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 0.15	\$ -	\$ 0.15
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 84,432.46	\$ 597,750.44	\$ 682,182.90
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 0.28	\$ -	\$ 0.28
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 145,185.86	\$ 1,017,163.80	\$ 1,162,349.66
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 0.20	\$ -	\$ 0.20
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 142,216.80	\$ 1,252,883.68	\$ 1,395,100.48
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 0.04	\$ -	\$ 0.04
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 38,803.61	\$ 707,889.23	\$ 746,692.84
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 0.27	\$ -	\$ 0.27
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,104,671.67	\$ 100,182.26	\$ 1,204,853.93
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 0.23	\$ -	\$ 0.23
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 728,313.84	\$ 594,532.19	\$ 1,322,846.03
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 0.22	\$ -	\$ 0.22
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,512,571.68	\$ -	\$ 1,512,571.68
		\$ 3,925,852.82	\$ 8,840,918.75	\$ 12,766,771.57

11/09/2018

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ACCOUNT DETAIL

08/31/2018

Account Name	Account #	08/31/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 3,103,112.94	\$ 3,105,228.37	\$ 35,097.35
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 0.30	\$ 0.30	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,661,449.16	\$ 1,634,883.99	\$ 30,559.74
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 0.15	\$ 0.15	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 691,709.55	\$ 682,182.90	\$ 12,547.28
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 0.28	\$ 0.28	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,176,916.84	\$ 1,162,349.66	\$ 19,692.56
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 0.20	\$ 0.20	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,416,862.50	\$ 1,395,100.48	\$ 28,164.20
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 0.04	\$ 0.04	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 755,835.83	\$ 746,692.84	\$ 11,445.74
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 0.27	\$ 0.27	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,209,474.67	\$ 1,204,853.93	\$ 22,428.94
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 0.23	\$ 0.23	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,334,876.82	\$ 1,322,846.03	\$ 20,013.14
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 0.22	\$ 0.22	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,512,571.68	\$ 1,512,571.68	\$ 24,001.50
		\$ 12,862,811.68	\$ 12,766,711.57	\$ 203,950.45

11/09/2018