

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

08/31/2019

Account Name	Account #	08/31/2019		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 167.17	\$ 3,721,651.17	\$ 3,721,818.34
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 141,754.19	\$ -	\$ 141,754.19
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 93,009.77	\$ 1,553,184.26	\$ 1,646,194.03
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 70,198.92	\$ -	\$ 70,198.92
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 69,540.55	\$ 618,229.60	\$ 687,770.15
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 130,142.58	\$ -	\$ 130,142.58
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 68,648.52	\$ 1,101,843.24	\$ 1,170,491.76
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 96,631.03	\$ -	\$ 96,631.03
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 226,532.46	\$ 1,189,506.48	\$ 1,416,038.94
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 134,773.99	\$ -	\$ 134,773.99
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 107,395.82	\$ 1,096,677.60	\$ 1,204,073.42
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 91,338.01	\$ -	\$ 91,338.01
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 16,087.44	\$ 1,332,618.16	\$ 1,348,705.60
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 100,501.56	\$ -	\$ 100,501.56
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 10,933.35	\$ 1,513,792.81	\$ 1,524,726.16
		\$ 1,357,655.36	\$ 12,127,503.32	\$ 13,485,158.68

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**ACCOUNT DETAIL**

08/31/2019

Account Name	Account #	08/31/2019			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 3,710,521.27	\$ 3,721,818.34	\$ 46,652.83	\$ 4,608.66
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 141,754.19	\$ 141,754.19	\$ 2,396.61	\$ 65.95
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,655,640.06	\$ 1,646,194.03	\$ 27,381.25	\$ 12,027.95
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 70,198.92	\$ 70,198.92	\$ 1,186.84	\$ 32.66
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 614,833.49	\$ 618,229.60	\$ 8,912.50	\$ 2,099.05
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 130,142.58	\$ 130,142.58	\$ 2,200.29	\$ 60.55
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,164,550.73	\$ 1,170,491.76	\$ 17,089.38	\$ 3,802.15
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 96,631.03	\$ 96,631.03	\$ 1,633.72	\$ 44.96
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,182,180.85	\$ 1,189,506.48	\$ 16,915.00	\$ 4,393.61
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ -	\$ -	\$ -	\$ 768.25
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 134,773.99	\$ 134,773.99	\$ 2,278.60	\$ 62.70
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,190,907.06	\$ 1,204,073.42	\$ 14,186.97	\$ 5,872.75
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 91,338.01	\$ 91,338.01	\$ 1,544.23	\$ 42.49
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,334,405.24	\$ 1,348,705.60	\$ 19,558.24	\$ 4,948.77
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 100,501.56	\$ 100,501.56	\$ 1,699.16	\$ 46.76
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,506,549.92	\$ 1,524,726.16	\$ 17,263.60	\$ 7,905.70
		\$ 13,124,928.90	\$ 13,189,085.67	\$	\$ 46,782.96

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