

Vocational Education System Fund Statements Report

HOLDING SUMMARY

10/31/2018

Account Name	Account #	10/31/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 1,135.40	\$ 5,536,932.05	\$ 5,538,067.45
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 29,905.95	\$ -	\$ 29,905.95
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 150,927.42	\$ 1,464,318.27	\$ 1,615,245.69
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 14,976.98	\$ -	\$ 14,976.98
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 69,680.11	\$ 596,312.30	\$ 665,992.41
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 27,101.27	\$ -	\$ 27,101.27
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 118,470.89	\$ 1,014,861.96	\$ 1,133,332.85
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 20,922.55	\$ -	\$ 20,922.55
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 121,672.58	\$ 1,249,733.98	\$ 1,371,406.56
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 1,302.81	\$ -	\$ 1,302.81
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 37,604.02	\$ 706,365.09	\$ 743,969.11
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 28,013.80	\$ -	\$ 28,013.80
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,079,595.28	\$ 99,670.80	\$ 1,179,266.08
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 19,735.88	\$ -	\$ 19,735.88
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 714,742.76	\$ 592,369.85	\$ 1,307,112.61
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 21,677.01	\$ -	\$ 21,677.01
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,494,916.58	\$ -	\$ 1,494,916.58
		\$ 3,952,381.29	\$ 11,260,564.30	\$ 15,212,945.59

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ACCOUNT DETAIL

10/31/2018

Account Name	Account #	10/31/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 5,529,756.53	\$ 5,538,067.45	\$ 67,331.57
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 29,905.95	\$ 29,905.95	\$ 535.28
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,643,002.14	\$ 1,615,245.69	\$ 30,577.68
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 14,976.98	\$ 14,976.98	\$ 268.07
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 676,957.20	\$ 665,992.41	\$ 12,454.70
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 27,101.27	\$ 27,101.27	\$ 485.08
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,150,201.87	\$ 1,133,332.85	\$ 19,509.25
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 20,922.55	\$ 20,922.55	\$ 374.49
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,396,318.28	\$ 1,371,406.56	\$ 28,085.30
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 1,302.81	\$ 1,302.81	\$ 23.32
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 754,636.24	\$ 743,969.11	\$ 11,503.07
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 28,013.80	\$ 28,013.80	\$ 501.42
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,184,398.28	\$ 1,179,266.08	\$ 24,223.54
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 19,735.88	\$ 19,735.88	\$ 353.25
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,321,305.74	\$ 1,307,112.61	\$ 21,249.34
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 21,677.01	\$ 21,677.01	\$ 387.99
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,494,916.58	\$ 1,494,916.58	\$ 26,757.32
		\$ 15,315,129.11	\$ 15,212,945.59	\$ 244,620.67

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