

Vocational Education System Fund Statements Report

HOLDING SUMMARY

11/30/2018

Account Name	Account #	11/30/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 394.42	\$ 5,798,279.72	\$ 5,798,674.14
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 29,950.37	\$ -	\$ 29,950.37
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 151,928.44	\$ 1,465,404.53	\$ 1,617,332.97
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 14,999.22	\$ -	\$ 14,999.22
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 70,347.35	\$ 597,251.26	\$ 667,598.61
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 27,141.52	\$ -	\$ 27,141.52
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 119,561.22	\$ 1,016,669.16	\$ 1,136,230.38
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 20,953.62	\$ -	\$ 20,953.62
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 124,479.54	\$ 1,251,330.41	\$ 1,375,809.95
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 1,304.74	\$ -	\$ 1,304.74
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 37,659.87	\$ 707,811.98	\$ 745,471.85
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 28,055.41	\$ -	\$ 28,055.41
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,081,198.68	\$ 99,461.08	\$ 1,180,659.76
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 19,765.19	\$ -	\$ 19,765.19
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 715,798.21	\$ 594,339.69	\$ 1,310,137.90
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 21,709.20	\$ -	\$ 21,709.20
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,497,136.81	\$ -	\$ 1,497,136.81
		\$ 3,962,383.81	\$ 11,530,547.83	\$ 15,492,931.64

12/05/2018

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ACCOUNT DETAIL

11/30/2018

Account Name	Account #	11/30/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 5,784,868.91	\$ 5,798,674.14	\$ 70,866.07
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 29,950.37	\$ 29,950.37	\$ 556.16
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,644,003.16	\$ 1,617,332.97	\$ 30,697.47
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 14,999.22	\$ 14,999.22	\$ 278.53
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 677,624.44	\$ 667,598.61	\$ 12,513.81
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 27,141.52	\$ 27,141.52	\$ 504.00
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,151,292.20	\$ 1,136,230.38	\$ 19,608.93
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 20,953.62	\$ 20,953.62	\$ 389.10
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,399,125.24	\$ 1,375,809.95	\$ 28,219.01
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 1,304.74	\$ 1,304.74	\$ 24.23
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 754,692.09	\$ 745,471.85	\$ 11,529.32
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 28,055.41	\$ 28,055.41	\$ 520.97
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,186,001.68	\$ 1,180,659.76	\$ 24,977.18
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 19,765.19	\$ 19,765.19	\$ 367.03
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,322,361.19	\$ 1,310,137.90	\$ 21,748.18
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 21,709.20	\$ 21,709.20	\$ 403.13
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,497,136.81	\$ 1,497,136.81	\$ 27,800.89
		\$ 15,580,984.99	\$ 15,492,931.64	\$ 251,004.01

12/05/2018