

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

12/31/2018

Account Name	Account #	12/31/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 667.95	\$ 5,916,080.70	\$ 5,916,748.65
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 29,995.26	\$ -	\$ 29,995.26
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 152,156.15	\$ 1,467,407.06	\$ 1,619,563.21
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 15,021.70	\$ -	\$ 15,021.70
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 73,917.79	\$ 599,822.36	\$ 673,740.15
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 27,182.20	\$ -	\$ 27,182.20
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 126,070.42	\$ 1,021,379.24	\$ 1,147,449.66
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 20,985.03	\$ -	\$ 20,985.03
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 129,743.61	\$ 1,256,021.23	\$ 1,385,764.84
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 1,306.70	\$ -	\$ 1,306.70
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 43,131.31	\$ 711,437.86	\$ 754,569.17
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 28,097.46	\$ -	\$ 28,097.46
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,082,819.18	\$ 99,318.00	\$ 1,182,137.18
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 19,794.81	\$ -	\$ 19,794.81
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 716,871.05	\$ 599,816.88	\$ 1,316,687.93
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 21,741.74	\$ -	\$ 21,741.74
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,499,380.71	\$ -	\$ 1,499,380.71
		\$ 3,988,883.07	\$ 11,671,283.33	\$ 15,660,166.40

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**ACCOUNT DETAIL**

12/31/2018

Account Name	Account #	12/31/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 5,896,354.94	\$ 5,916,748.65	\$ 72,411.78
Escrow Vocational Education Series 2008	751075700	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 29,995.26	\$ 29,995.26	\$ 584.92
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,644,230.87	\$ 1,619,563.21	\$ 30,843.37
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 15,021.70	\$ 15,021.70	\$ 292.93
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 681,194.88	\$ 673,740.15	\$ 12,648.93
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 27,182.20	\$ 27,182.20	\$ 530.07
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,157,801.40	\$ 1,147,449.66	\$ 19,847.18
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 20,985.03	\$ 20,985.03	\$ 409.22
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,404,389.31	\$ 1,385,764.84	\$ 28,437.56
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 1,306.70	\$ 1,306.70	\$ 25.48
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 760,163.53	\$ 754,569.17	\$ 11,671.08
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 28,097.46	\$ 28,097.46	\$ 547.91
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,187,622.18	\$ 1,182,137.18	\$ 26,015.50
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 19,794.81	\$ 19,794.81	\$ 386.01
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,323,434.03	\$ 1,316,687.93	\$ 22,435.59
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 21,741.74	\$ 21,741.74	\$ 423.97
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,499,380.71	\$ 1,499,380.71	\$ 29,238.66
		\$ 15,718,696.75	\$ 15,660,166.40	\$ 256,750.16

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