

Vocational Education System Fund Statements Report

HOLDING SUMMARY

06/30/2018

Account Name	Account #	06/30/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 438.82	\$ 6,694,553.12	\$ 6,694,991.94
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ -	\$ -	\$ -
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	751075700	\$ 195.62	\$ 19,775,681.92	\$ 19,775,877.54
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 202.22	\$ -	\$ 202.22
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 166,803.18	\$ 1,465,306.95	\$ 1,632,110.13
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 101.32	\$ -	\$ 101.32
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 82,657.52	\$ 597,648.60	\$ 680,306.12
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 180.39	\$ -	\$ 180.39
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 143,389.46	\$ 1,016,721.67	\$ 1,160,111.13
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 145.07	\$ -	\$ 145.07
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 136,635.51	\$ 1,253,083.47	\$ 1,389,718.98
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 9.04	\$ -	\$ 9.04
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 38,713.54	\$ 707,366.50	\$ 746,080.04
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 185.00	\$ -	\$ 185.00
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 145,153.55	\$ 1,050,346.56	\$ 1,195,500.11
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 136.31	\$ -	\$ 136.31
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 726,529.46	\$ 594,267.74	\$ 1,320,797.20
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 149.54	\$ -	\$ 149.54
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 137,791.83	\$ 1,364,514.06	\$ 1,502,305.89
		\$ 1,579,417.38	\$ 34,519,490.59	\$ 36,098,907.97

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ACCOUNT DETAIL

06/30/2018

Account Name	Account #	06/30/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 6,679,580.20	\$ 6,694,991.94	\$ 66,186.34
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ -	\$ -	\$ -
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	751075700	\$ 20,612,467.03	\$ 19,775,877.54	\$ 444,802.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 202.22	\$ 202.22	\$ 2.92
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,659,377.09	\$ 1,632,110.13	\$ 30,286.13
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 101.32	\$ 101.32	\$ 1.46
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 690,131.70	\$ 680,306.12	\$ 12,401.69
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 180.39	\$ 180.39	\$ 2.61
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,175,301.89	\$ 1,160,111.13	\$ 19,460.36
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 145.07	\$ 145.07	\$ 2.10
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,411,938.18	\$ 1,389,718.98	\$ 27,881.53
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 9.04	\$ 9.04	\$ 0.13
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 755,745.76	\$ 746,080.04	\$ 11,389.31
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 185.00	\$ 185.00	\$ 2.67
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,205,291.61	\$ 1,195,500.11	\$ 20,059.60
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 136.31	\$ 136.31	\$ 1.97
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,333,092.44	\$ 1,320,797.20	\$ 18,952.73
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 149.54	\$ 149.54	\$ 2.16
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,508,200.67	\$ 1,502,305.89	\$ 20,759.49
		\$ 37,032,235.46	\$ 36,098,907.97	\$ 672,195.70

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