

Vocational Education System Fund Statements Report

HOLDING SUMMARY

08/31/2017

Account Name	Account #	08/31/2017		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 781.91	\$ 2,423,312.37	\$ 2,424,094.28
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	\$ 453.75	\$ 20,246,903.51	\$ 20,247,357.26
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 148.43	\$ 168,822.21	\$ 168,970.64
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 16,637.38	\$ 1,480,689.67	\$ 1,497,327.05
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 574.03	\$ 83,911.63	\$ 84,485.66
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 11,219.76	\$ 611,595.57	\$ 622,815.33
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 354.08	\$ 149,842.20	\$ 150,196.28
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 17,408.49	\$ 1,039,752.25	\$ 1,057,160.74
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 162.74	\$ 121,871.66	\$ 122,034.40
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 25,935.63	\$ 1,282,842.49	\$ 1,308,778.12
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 396.99	\$ 8,990.53	\$ 9,387.52
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 20,582.83	\$ 723,074.34	\$ 743,657.17
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 751.07	\$ 158,832.73	\$ 159,583.80
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 17,977.82	\$ 1,055,278.55	\$ 1,073,256.37
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 765.55	\$ 111,882.18	\$ 112,647.73
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 20,316.26	\$ 1,219,129.69	\$ 1,239,445.95
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 606.02	\$ 130,862.19	\$ 131,468.21
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 29,955.75	\$ 1,366,386.84	\$ 1,396,342.59
		\$ 165,028.49	\$ 32,383,980.61	\$ 32,549,009.10

11/09/2018

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

08/31/2017

Account Name	Account #	08/31/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 2,423,533.98	\$ 2,424,094.28	\$ 18,229.61
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	\$ 20,928,381.41	\$ 20,247,357.26	\$ 452,677.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 168,996.60	\$ 168,970.64	\$ 1,479.62
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,509,928.70	\$ 1,497,327.05	\$ 27,974.25
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 84,498.56	\$ 84,485.66	\$ 738.38
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 618,725.17	\$ 622,815.33	\$ 11,273.59
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 150,219.32	\$ 150,196.28	\$ 1,314.59
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,049,205.80	\$ 1,057,160.74	\$ 17,491.29
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 122,053.13	\$ 122,034.40	\$ 1,068.46
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,301,554.56	\$ 1,308,778.12	\$ 26,060.27
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 9,388.90	\$ 9,387.52	\$ 81.09
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 737,403.78	\$ 743,657.17	\$ 10,951.24
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 159,608.22	\$ 159,583.80	\$ 1,395.67
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,078,727.73	\$ 1,073,256.37	\$ 18,068.40
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 112,664.92	\$ 112,647.73	\$ 984.51
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,234,093.21	\$ 1,239,445.95	\$ 13,150.92
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 131,488.32	\$ 131,468.21	\$ 1,149.82
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,400,552.91	\$ 1,396,342.59	\$ 18,945.20
		\$ 33,221,025.22	\$ 32,549,009.10	\$ 623,034.41

11/09/2018