

Vocational Education System Fund Statements Report

HOLDING SUMMARY

01/31/2018

Account Name	Account #	01/31/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 1,326,039.94	\$ 2,364,700.76	\$ 3,690,740.70
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	\$ 19,826,152.18	\$ 19,826,347.80
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.23	\$ -	\$ 201.23
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 154,131.39	\$ 1,469,306.64	\$ 1,623,438.03
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 100.63	\$ -	\$ 100.63
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 78,320.06	\$ 600,229.64	\$ 678,549.70
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 179.38	\$ -	\$ 179.38
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 135,611.22	\$ 1,020,588.10	\$ 1,156,199.32
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.38	\$ -	\$ 144.38
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 128,422.91	\$ 1,259,221.32	\$ 1,387,644.23
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 8.75	\$ -	\$ 8.75
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 33,152.54	\$ 709,671.85	\$ 742,824.39
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 183.75	\$ -	\$ 183.75
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 144,588.56	\$ 1,050,694.11	\$ 1,195,282.67
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 135.62	\$ -	\$ 135.62
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 108,859.05	\$ 1,205,271.32	\$ 1,314,130.37
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 148.74	\$ -	\$ 148.74
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 137,257.20	\$ 1,362,974.34	\$ 1,500,231.54
		\$ 2,247,680.97	\$ 30,868,810.26	\$ 33,116,491.23

11/09/2018

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ACCOUNT DETAIL

01/31/2018

Account Name	Account #	01/31/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 3,692,530.46	\$ 3,690,740.70	\$ 34,598.29
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	\$ 19,826,347.80	\$ 444,802.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.23	\$ 201.23	\$ 1.79
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,646,945.39	\$ 1,623,438.03	\$ 29,244.27
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 100.63	\$ 100.63	\$ 0.89
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 685,711.35	\$ 678,549.70	\$ 11,902.65
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 179.38	\$ 179.38	\$ 1.59
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,167,375.35	\$ 1,156,199.32	\$ 18,592.40
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.38	\$ 144.38	\$ 1.28
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,403,555.42	\$ 1,387,644.23	\$ 27,047.34
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 8.75	\$ 8.75	\$ 0.08
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 750,079.05	\$ 742,824.39	\$ 11,124.25
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 183.75	\$ 183.75	\$ 1.63
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,204,726.62	\$ 1,195,282.67	\$ 19,245.83
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 135.62	\$ 135.62	\$ 1.20
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,323,015.62	\$ 1,314,130.37	\$ 13,997.45
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 148.74	\$ 148.74	\$ 1.32
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,507,666.04	\$ 1,500,231.54	\$ 19,987.00
		\$ 33,995,174.81	\$ 33,116,491.23	\$ 630,551.76

11/09/2018