

Vocational Education System Fund Statements Report

HOLDING SUMMARY

03/31/2018

Account Name	Account #	03/31/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 76,490.04	\$ 6,154,327.08	\$ 6,230,817.12
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	\$ 19,796,024.22	\$ 19,796,219.84
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.59	\$ -	\$ 201.59
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 165,510.95	\$ 1,467,364.28	\$ 1,632,875.23
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 101.00	\$ -	\$ 101.00
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 78,382.79	\$ 598,722.16	\$ 677,104.95
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 179.83	\$ -	\$ 179.83
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 135,719.21	\$ 1,018,156.32	\$ 1,153,875.53
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.61	\$ -	\$ 144.61
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 128,526.45	\$ 1,255,990.17	\$ 1,384,516.62
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 9.00	\$ -	\$ 9.00
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 33,194.64	\$ 708,027.86	\$ 741,222.50
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 184.42	\$ -	\$ 184.42
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 144,700.60	\$ 1,050,185.43	\$ 1,194,886.03
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 135.88	\$ -	\$ 135.88
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 108,947.48	\$ 1,205,743.31	\$ 1,314,690.79
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 149.08	\$ -	\$ 149.08
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 137,361.86	\$ 1,363,027.58	\$ 1,500,389.44
		\$ 1,010,135.05	\$ 34,617,568.41	\$ 35,627,703.46

04/05/2018

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ACCOUNT DETAIL

03/31/2018

Account Name	Account #	03/31/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 6,229,105.02	\$ 6,230,817.12	\$ 59,848.76
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	\$ 19,796,219.84	\$ 444,802.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.59	\$ 201.59	\$ 2.41
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,658,063.85	\$ 1,632,875.23	\$ 29,856.18
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 101.00	\$ 101.00	\$ 1.21
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 685,774.08	\$ 677,104.95	\$ 12,145.15
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 179.83	\$ 179.83	\$ 2.15
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,167,483.34	\$ 1,153,875.53	\$ 19,012.29
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.61	\$ 144.61	\$ 1.73
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,403,658.96	\$ 1,384,516.62	\$ 27,445.00
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 9.00	\$ 9.00	\$ 0.11
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 750,121.15	\$ 741,222.50	\$ 11,227.09
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 184.42	\$ 184.42	\$ 2.21
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,204,838.66	\$ 1,194,886.03	\$ 19,693.48
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 135.88	\$ 135.88	\$ 1.63
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,323,104.05	\$ 1,314,690.79	\$ 14,334.54
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 149.08	\$ 149.08	\$ 1.78
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,507,770.70	\$ 1,500,389.44	\$ 20,411.94
		\$ 36,543,492.25	\$ 35,627,703.46	\$ 658,790.16

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