

Vocational Education System Fund Statements Report

HOLDING SUMMARY

09/30/2017

Account Name	Account #	09/30/2017		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 430,429.18	\$ 3,005,840.04	\$ 3,436,269.22
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	\$ 20,215,608.24	\$ 20,216,061.99
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 25,313.59	\$ 20,979.59	\$ 46,293.18
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 2,792.92	\$ 1,627,913.62	\$ 1,630,706.54
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 10,427.47	\$ 12,987.36	\$ 23,414.83
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 1,397.57	\$ 680,062.70	\$ 681,460.27
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 16,458.04	\$ 24,975.70	\$ 41,433.74
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,358.72	\$ 1,160,353.09	\$ 1,161,711.81
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 24,190.64	\$ 8,991.25	\$ 33,181.89
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,957.56	\$ 1,390,822.39	\$ 1,392,779.95
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 2,339.16	\$ -	\$ 2,339.16
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 18,653.75	\$ 728,966.76	\$ 747,620.51
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 14,766.14	\$ 27,972.78	\$ 42,738.92
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 4,020.12	\$ 1,185,227.62	\$ 1,189,247.74
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 18,236.79	\$ 12,987.36	\$ 31,224.15
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 2,889.32	\$ 1,314,355.60	\$ 1,317,244.92
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 28,338.62	\$ 5,994.17	\$ 34,332.79
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 2,310.99	\$ 1,490,304.38	\$ 1,492,615.37
		\$ 606,334.33	\$ 32,914,342.65	\$ 33,520,676.98

11/09/2018

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ACCOUNT DETAIL

09/30/2017

Account Name	Account #	09/30/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 3,435,567.74	\$ 3,436,269.22	\$ 28,348.44
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	\$ 20,216,061.99	\$ 452,677.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 46,294.71	\$ 46,293.18	\$ 308.48
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,643,690.51	\$ 1,630,706.54	\$ 29,185.01
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 23,415.78	\$ 23,414.83	\$ 165.13
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 679,839.20	\$ 681,460.27	\$ 11,835.64
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 41,435.57	\$ 41,433.74	\$ 299.85
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,158,043.74	\$ 1,161,711.81	\$ 18,489.20
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 33,182.55	\$ 33,181.89	\$ 197.95
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,390,474.97	\$ 1,392,779.95	\$ 26,905.90
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 2,339.16	\$ 2,339.16	\$ 11.53
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 744,466.61	\$ 747,620.51	\$ 11,000.67
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 42,740.97	\$ 42,738.92	\$ 317.76
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,191,632.23	\$ 1,185,227.62	\$ 19,108.75
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 31,225.10	\$ 31,224.15	\$ 203.61
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,315,577.33	\$ 1,317,244.92	\$ 13,911.74
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 34,333.23	\$ 34,332.79	\$ 192.14
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,497,795.84	\$ 1,492,615.37	\$ 19,873.89
		\$ 34,240,436.65	\$ 33,516,656.86	\$ 633,033.19

11/09/2018