

Vocational Education System Fund Statements Report

HOLDING SUMMARY

11/30/2017

Account Name	Account #	11/30/2017		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 100,672.31	\$ 4,984,031.12	\$ 5,084,703.43
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	\$ 20,160,021.13	\$ 20,160,474.88
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 293.37	\$ 45,971.20	\$ 46,264.57
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 3,579.41	\$ 1,624,354.34	\$ 1,627,933.75
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 419.75	\$ 22,985.60	\$ 23,405.35
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 1,966.21	\$ 675,303.25	\$ 677,269.46
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 445.37	\$ 40,974.33	\$ 41,419.70
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 2,280.11	\$ 1,152,326.60	\$ 1,154,606.71
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 171.17	\$ 32,979.35	\$ 33,150.52
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 4,594.18	\$ 1,380,975.06	\$ 1,385,569.24
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 337.88	\$ 1,998.75	\$ 2,336.63
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 18,673.62	\$ 723,301.46	\$ 741,975.08
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 755.44	\$ 41,973.71	\$ 42,729.15
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 4,029.16	\$ 1,182,994.76	\$ 1,187,023.92
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 222.43	\$ 30,980.59	\$ 31,203.02
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 9,414.15	\$ 1,309,777.60	\$ 1,319,191.75
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 316.11	\$ 33,978.71	\$ 34,294.82
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 2,323.03	\$ 1,488,428.44	\$ 1,490,751.47
		\$ 150,947.45	\$ 34,933,356.00	\$ 35,084,303.45

11/09/2018

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ACCOUNT DETAIL

11/30/2017

Account Name	Account #	11/30/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 4,983,616.13	\$ 4,984,031.12	\$ 42,015.00
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	\$ 20,160,474.88	\$ 452,677.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 46,257.90	\$ 46,264.57	\$ 404.75
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,640,918.58	\$ 1,624,354.34	\$ 29,171.25
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 23,401.42	\$ 23,405.35	\$ 204.47
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 678,456.86	\$ 675,303.25	\$ 11,828.75
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 41,412.26	\$ 41,419.70	\$ 362.16
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,156,709.72	\$ 1,152,326.60	\$ 18,482.50
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 33,147.14	\$ 33,150.52	\$ 290.06
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,388,588.35	\$ 1,380,975.06	\$ 26,896.25
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 2,336.55	\$ 2,336.63	\$ 20.09
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 744,486.48	\$ 741,975.08	\$ 11,051.90
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 42,720.97	\$ 42,729.15	\$ 373.29
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,191,632.23	\$ 1,182,994.76	\$ 19,108.75
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 31,198.79	\$ 31,203.02	\$ 272.96
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,322,481.78	\$ 1,319,191.75	\$ 13,969.67
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 34,292.13	\$ 34,294.82	\$ 299.92
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,497,807.88	\$ 1,490,751.47	\$ 19,880.31
		\$ 35,787,846.58	\$ 34,967,182.07	\$ 647,309.58

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