

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

02/28/2018

Account Name	Account #	02/28/2018		
		Cash/CashEquip	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 699,242.30	\$ 4,904,031.26	\$ 5,603,273.56
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	\$ 19,802,211.92	\$ 19,802,407.54
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.44	\$ -	\$ 201.44
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 154,137.79	\$ 1,467,434.92	\$ 1,621,572.71
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 100.93	\$ -	\$ 100.93
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 78,325.92	\$ 599,303.88	\$ 677,629.80
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 179.70	\$ -	\$ 179.70
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 135,620.74	\$ 1,019,146.11	\$ 1,154,766.85
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.51	\$ -	\$ 144.51
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 128,433.20	\$ 1,256,858.88	\$ 1,385,292.08
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 8.99	\$ -	\$ 8.99
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 33,170.56	\$ 708,869.71	\$ 742,040.27
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 184.29	\$ -	\$ 184.29
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 144,595.61	\$ 1,049,878.80	\$ 1,194,474.41
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 135.78	\$ -	\$ 135.78
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 108,868.43	\$ 1,203,844.08	\$ 1,312,712.51
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 148.97	\$ -	\$ 148.97
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 137,262.20	\$ 1,362,334.16	\$ 1,499,596.36
		\$ 1,620,956.98	\$ 33,373,913.72	\$ 34,994,870.70

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**ACCOUNT DETAIL**

02/28/2018

Account Name	Account #	02/28/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 5,606,037.20	\$ 5,603,273.56	\$ 56,867.74
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	\$ 19,802,407.54	\$ 444,802.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.44	\$ 201.44	\$ 2.11
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,646,951.79	\$ 1,621,572.71	\$ 29,489.06
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 100.93	\$ 100.93	\$ 1.06
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 685,717.21	\$ 677,629.80	\$ 12,027.06
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 179.70	\$ 179.70	\$ 1.88
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,167,384.87	\$ 1,154,766.85	\$ 18,807.81
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.51	\$ 144.51	\$ 1.51
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,403,565.71	\$ 1,385,292.08	\$ 27,251.36
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 8.99	\$ 8.99	\$ 0.09
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 750,097.07	\$ 742,040.27	\$ 11,177.08
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 184.29	\$ 184.29	\$ 1.93
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,204,733.67	\$ 1,194,474.41	\$ 19,475.47
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 135.78	\$ 135.78	\$ 1.42
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,323,025.00	\$ 1,312,712.51	\$ 14,170.39
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 148.97	\$ 148.97	\$ 1.56
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,507,671.04	\$ 1,499,596.36	\$ 20,204.99
		\$ 35,908,755.20	\$ 34,994,870.70	\$ 654,285.02

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