

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

05/31/2018

Account Name	Account #	05/31/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 1,138.86	\$ 6,462,999.15	\$ 6,464,138.01
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	\$ 19,782,937.15	\$ 19,783,132.77
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.99	\$ -	\$ 201.99
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 166,613.02	\$ 1,466,489.53	\$ 1,633,102.55
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 101.20	\$ -	\$ 101.20
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 79,102.24	\$ 598,372.31	\$ 677,474.55
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 180.18	\$ -	\$ 180.18
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 136,903.21	\$ 1,017,830.89	\$ 1,154,734.10
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.90	\$ -	\$ 144.90
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 131,408.03	\$ 1,254,801.14	\$ 1,386,209.17
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 9.03	\$ -	\$ 9.03
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 33,260.58	\$ 708,035.08	\$ 741,295.66
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 184.79	\$ -	\$ 184.79
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 144,988.07	\$ 1,050,334.82	\$ 1,195,322.89
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 136.15	\$ -	\$ 136.15
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 725,701.18	\$ 595,084.46	\$ 1,320,785.64
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 149.37	\$ -	\$ 149.37
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 137,634.74	\$ 1,363,999.46	\$ 1,501,634.20
		\$ 1,558,053.16	\$ 34,300,883.99	\$ 35,858,937.15

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**ACCOUNT DETAIL**

05/31/2018

Account Name	Account #	05/31/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 6,453,404.39	\$ 6,464,138.01	\$ 63,074.54
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	\$ 19,783,132.77	\$ 444,802.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.99	\$ 201.99	\$ 2.80
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,659,186.93	\$ 1,633,102.55	\$ 30,186.14
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 101.20	\$ 101.20	\$ 1.40
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 686,508.78	\$ 677,474.55	\$ 12,304.16
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 180.18	\$ 180.18	\$ 2.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,168,692.07	\$ 1,154,734.10	\$ 19,286.75
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.90	\$ 144.90	\$ 2.01
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,406,611.58	\$ 1,386,209.17	\$ 27,729.31
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 9.03	\$ 9.03	\$ 0.13
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 750,187.09	\$ 741,295.66	\$ 11,291.12
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 184.79	\$ 184.79	\$ 2.56
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,205,126.13	\$ 1,195,322.89	\$ 19,972.58
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 136.15	\$ 136.15	\$ 1.89
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,332,264.16	\$ 1,320,785.64	\$ 18,517.22
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 149.37	\$ 149.37	\$ 2.07
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,508,043.58	\$ 1,501,634.20	\$ 20,676.89
		\$ 36,783,599.35	\$ 35,858,937.15	\$ 667,856.57

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