

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

04/30/2018

Account Name	Account #	04/30/2018		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 882.78	\$ 6,349,038.02	\$ 6,349,920.80
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	\$ 19,788,769.00	\$ 19,788,964.62
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.78	\$ -	\$ 201.78
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 165,666.75	\$ 1,464,496.04	\$ 1,630,162.79
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 101.10	\$ -	\$ 101.10
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 78,458.28	\$ 596,879.64	\$ 675,337.92
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 180.00	\$ -	\$ 180.00
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 135,849.93	\$ 1,015,100.79	\$ 1,150,950.72
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.75	\$ -	\$ 144.75
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 128,650.24	\$ 1,251,906.57	\$ 1,380,556.81
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 9.02	\$ -	\$ 9.02
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 33,226.61	\$ 706,008.42	\$ 739,235.03
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 184.60	\$ -	\$ 184.60
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 144,839.97	\$ 1,050,020.03	\$ 1,194,860.00
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 136.01	\$ -	\$ 136.01
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 725,568.04	\$ 592,706.25	\$ 1,318,274.29
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 149.22	\$ -	\$ 149.22
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 137,494.16	\$ 1,363,390.67	\$ 1,500,884.83
		\$ 1,551,938.86	\$ 34,178,315.43	\$ 35,730,254.29

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**ACCOUNT DETAIL**

04/30/2018

Account Name	Account #	04/30/2018		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 6,344,259.01	\$ 6,349,920.80	\$ 61,571.31
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	\$ 19,788,964.62	\$ 444,802.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 201.78	\$ 201.78	\$ 2.58
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,658,219.65	\$ 1,630,162.79	\$ 29,998.15
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 101.10	\$ 101.10	\$ 1.29
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 685,849.57	\$ 675,337.92	\$ 12,212.41
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 180.00	\$ 180.00	\$ 2.31
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,167,614.06	\$ 1,150,950.72	\$ 19,128.75
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 144.75	\$ 144.75	\$ 1.85
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,403,782.75	\$ 1,380,556.81	\$ 27,555.28
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 9.02	\$ 9.02	\$ 0.12
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 750,153.12	\$ 739,235.03	\$ 11,255.57
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 184.60	\$ 184.60	\$ 2.36
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,204,978.03	\$ 1,194,860.00	\$ 19,817.64
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 136.01	\$ 136.01	\$ 1.74
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,332,131.02	\$ 1,318,274.29	\$ 17,749.48
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 149.22	\$ 149.22	\$ 1.91
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,507,903.00	\$ 1,500,844.83	\$ 20,529.80
		\$ 36,668,463.72	\$ 35,730,214.29	\$ 664,635.05

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