

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

10/31/2017

Account Name	Account #	10/31/2017		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 1,331.08	\$ 4,910,224.12	\$ 4,911,555.20
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	\$ 20,192,121.78	\$ 20,192,575.53
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 283.47	\$ 45,962.83	\$ 46,246.30
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 2,801.04	\$ 1,627,338.26	\$ 1,630,139.30
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 415.62	\$ 22,981.42	\$ 23,397.04
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 1,401.72	\$ 678,473.34	\$ 679,875.06
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 438.90	\$ 40,966.87	\$ 41,405.77
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,365.01	\$ 1,157,744.18	\$ 1,159,109.19
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 161.72	\$ 32,973.34	\$ 33,135.06
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,966.90	\$ 1,387,368.48	\$ 1,389,335.38
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 336.92	\$ 1,998.38	\$ 2,335.30
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 18,663.71	\$ 727,201.51	\$ 745,865.22
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 749.57	\$ 41,966.04	\$ 42,715.61
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 4,027.02	\$ 1,184,194.86	\$ 1,188,221.88
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 215.30	\$ 30,974.96	\$ 31,190.26
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 9,412.50	\$ 1,313,002.90	\$ 1,322,415.40
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 305.03	\$ 33,972.53	\$ 34,277.56
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 2,321.80	\$ 1,489,418.52	\$ 1,491,740.32
		\$ 46,651.06	\$ 34,918,884.32	\$ 34,965,535.38

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**ACCOUNT DETAIL**

10/31/2017

Account Name	Account #	10/31/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 4,909,682.62	\$ 4,910,224.12	\$ 40,997.50
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	\$ 20,192,575.53	\$ 452,677.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 46,248.00	\$ 46,246.30	\$ 403.90
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,643,698.63	\$ 1,630,139.30	\$ 29,185.05
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 23,397.29	\$ 23,397.04	\$ 203.30
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 679,843.35	\$ 679,875.06	\$ 11,835.66
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 41,405.79	\$ 41,405.77	\$ 360.91
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,158,050.03	\$ 1,159,109.19	\$ 18,489.23
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 33,137.69	\$ 33,135.06	\$ 289.55
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,390,484.31	\$ 1,389,335.38	\$ 26,905.94
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 2,335.59	\$ 2,335.30	\$ 19.16
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 744,476.57	\$ 745,865.22	\$ 11,000.72
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 42,715.10	\$ 42,715.64	\$ 371.19
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,191,632.23	\$ 1,184,194.86	\$ 19,108.75
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 31,191.66	\$ 31,190.26	\$ 272.31
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,322,480.13	\$ 1,322,415.40	\$ 13,943.88
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 34,281.05	\$ 34,277.56	\$ 299.00
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,497,806.65	\$ 1,491,740.32	\$ 19,873.94
		\$ 35,721,248.10	\$ 34,960,177.31	\$ 646,237.49

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