

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

12/31/2017

Account Name	Account #	12/31/2017		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 48,803.30	\$ 5,134,195.85	\$ 5,182,999.15
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	\$ 20,142,689.16	\$ 20,143,142.91
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 293.54	\$ 45,986.99	\$ 46,280.53
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 3,581.50	\$ 1,622,161.76	\$ 1,625,743.26
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 419.99	\$ 22,993.49	\$ 23,413.48
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 5,432.36	\$ 674,205.01	\$ 679,637.37
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 445.63	\$ 40,988.40	\$ 41,434.03
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 8,611.44	\$ 1,150,662.05	\$ 1,159,273.49
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 171.27	\$ 32,990.66	\$ 33,161.93
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 9,674.36	\$ 1,377,999.85	\$ 1,387,674.21
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 338.08	\$ 1,999.43	\$ 2,337.51
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 24,099.52	\$ 722,430.92	\$ 746,530.44
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 755.88	\$ 41,988.12	\$ 42,744.00
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 4,031.51	\$ 1,182,342.77	\$ 1,186,374.28
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 222.56	\$ 30,991.23	\$ 31,213.79
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 9,419.64	\$ 1,309,328.09	\$ 1,318,747.73
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 316.29	\$ 33,990.38	\$ 34,306.67
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 2,324.39	\$ 1,488,151.91	\$ 1,490,476.30
		\$ 119,395.01	\$ 35,056,096.07	\$ 35,175,491.08

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**ACCOUNT DETAIL**

12/31/2017

Account Name	Account #	12/31/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 5,181,227.36	\$ 5,182,999.15	\$ 44,457.96
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	\$ 20,143,142.91	\$ 452,677.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 46,258.07	\$ 46,280.53	\$ 404.87
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,644,500.08	\$ 1,625,743.26	\$ 29,200.18
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 23,401.66	\$ 23,413.48	\$ 204.64
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 683,956.77	\$ 679,637.37	\$ 11,872.63
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 41,412.52	\$ 41,434.03	\$ 362.35
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,165,444.55	\$ 1,159,273.49	\$ 18,552.06
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 33,147.24	\$ 33,161.93	\$ 290.13
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,398,361.69	\$ 1,387,674.21	\$ 26,974.39
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 2,336.75	\$ 2,337.51	\$ 20.23
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 750,017.94	\$ 746,530.44	\$ 11,103.41
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 42,721.41	\$ 42,744.00	\$ 373.61
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,195,663.74	\$ 1,186,374.28	\$ 19,141.31
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 31,198.92	\$ 31,213.79	\$ 273.05
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,322,487.27	\$ 1,318,747.73	\$ 13,973.59
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 34,292.31	\$ 34,306.67	\$ 300.05
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,497,809.24	\$ 1,490,476.30	\$ 19,881.28
		\$ 36,022,618.93	\$ 35,175,491.08	\$ 650,063.24

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