

Vocational Education System Fund Statements Report

HOLDING SUMMARY

04/30/2017

Account Name	Account #	04/30/2017		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 60,603.01	\$ 5,681,225.16	\$ 5,741,828.17
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ 6,700.63	\$ 929,282.86	\$ 935,983.49
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	\$ 0.23	\$	\$ 0.23
Escrow Vocational Education Series 2008	751075700	\$ 964.38	\$ 20,632,151.45	\$ 20,633,115.83
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 1.23	\$	\$ 1.23
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 13,940.20	\$ 1,481,248.35	\$ 1,495,188.55
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 0.63	\$	\$ 0.63
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 5,605.50	\$ 610,662.09	\$ 616,267.59
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 1.09	\$	\$ 1.09
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 8,697.16	\$ 1,037,433.01	\$ 1,046,130.17
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 0.90	\$	\$ 0.90
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 12,957.72	\$ 1,282,091.85	\$ 1,295,049.57
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 15,143.61	\$ 720,839.75	\$ 735,983.36
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 0.07	\$	\$ 0.07
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 1.12	\$	\$ 1.12
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 8,983.58	\$ 1,057,606.57	\$ 1,066,590.15
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	812726004	\$	\$	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 383.66	\$	\$ 383.66
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,234,167.31	\$	\$ 1,234,167.31
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ 162,237.37	\$	\$ 162,237.37
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 114.20	\$	\$ 114.20
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 20,542.67	\$ 1,368,093.09	\$ 1,388,635.76
		\$ 1,551,046.27	\$ 34,800,634.18	\$ 36,351,680.45

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ACCOUNT DETAIL

04/30/2017

Account Name	Account #	04/30/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 5,745,002.04	\$ 5,741,828.17	\$ 35,684.65
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ 936,597.81	\$ 935,983.49	\$ 5,285.71
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	\$ 0.23	\$ 0.23	\$
Escrow Vocational Education Series 2008	751075700	\$ 21,226,443.76	\$ 20,633,115.83	\$ 454,172.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 1.23	\$ 1.23	\$
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,508,523.58	\$ 1,495,188.55	\$ 27,911.54
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 0.63	\$ 0.63	\$
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 613,792.97	\$ 616,267.59	\$ 11,221.69
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 1.09	\$ 1.09	\$
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,040,694.65	\$ 1,046,130.17	\$ 17,410.76
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ 0.90	\$ 0.90	\$
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 1,291,480.77	\$ 1,295,049.57	\$ 25,940.30
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ 0.07	\$ 0.07	\$
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 731,336.51	\$ 735,983.36	\$ 10,868.33
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 1.12	\$ 1.12	\$
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,073,385.13	\$ 1,066,590.15	\$ 17,985.24
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	812726004	\$	\$	\$
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 383.66	\$ 383.66	\$ 0.97
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,234,167.31	\$ 1,234,167.31	\$ 3,124.02
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ 162,237.37	\$ 162,237.37	\$ 410.67
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 114.20	\$ 114.20	\$ 0.29
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,392,262.96	\$ 1,388,635.76	\$ 18,820.75
		\$ 36,956,427.99	\$ 36,351,680.45	\$ 628,837.42

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