

Vocational Education System Fund Statements Report

HOLDING SUMMARY

05/31/2017

Account Name	Account #	05/31/2017		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 555.27	\$ 5,794,017.77	\$ 5,794,573.04
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ 6,702.07	\$ 929,584.36	\$ 936,286.43
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	\$ 0.23	\$ -	\$ 0.23
Escrow Vocational Education Series 2008	751075700	\$ 964.38	\$ 20,603,956.54	\$ 20,604,920.92
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	\$ 14,720.06	\$ 1,481,247.83	\$ 1,495,967.89
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	\$ 6,170.45	\$ 611,630.57	\$ 617,801.02
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	\$ 9,613.41	\$ 1,039,339.47	\$ 1,048,952.88
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	\$ 15,586.75	\$ 1,283,684.75	\$ 1,299,271.50
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	\$ 15,146.86	\$ 722,390.60	\$ 737,537.46
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	\$ 8,985.51	\$ 1,056,906.46	\$ 1,065,891.97
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	812726004	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 383.74	\$ -	\$ 383.74
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 20,250.92	\$ 1,216,756.14	\$ 1,237,007.06
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	\$ 153.44	\$ -	\$ 153.44
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 20,547.08	\$ 1,367,559.38	\$ 1,388,106.46
		\$ 282,022.58	\$ 36,107,073.87	\$ 36,389,096.45

06/09/2017

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ACCOUNT DETAIL

05/31/2017

Account Name	Account #	05/31/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 5,795,910.94	\$ 5,794,573.04	\$ 36,227.31
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ 936,599.25	\$ 936,286.43	\$ 5,296.61
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	\$ 20,604,920.92	\$ 454,172.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ 1.23	\$ 1.23	\$ 0.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 1,509,428.34	\$ 1,495,967.89	\$ 27,937.44
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ 0.06	\$ 0.06	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 614,448.56	\$ 617,801.02	\$ 11,233.15
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	\$ 1,041,757.91	\$ 1,048,952.88	\$ 17,428.71
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	\$ 1,294,532.05	\$ 1,299,271.50	\$ 25,972.29
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	\$ 731,339.76	\$ 737,537.46	\$ 10,892.97
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	\$ 1,073,387.06	\$ 1,065,891.97	\$ 17,999.85
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	812726004	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 383.74	\$ 383.74	\$ 1.60
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,234,027.87	\$ 1,237,007.06	\$ 13,115.43
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ 162,237.37	\$ 162,237.37	\$ 674.42
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 153.44	\$ 153.44	\$ 0.64
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,392,267.37	\$ 1,388,106.46	\$ 18,854.16
		\$ 37,012,922.12	\$ 36,389,095.88	\$ 639,807.09

06/09/2017