

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

03/31/2017

Account Name	Account #	03/31/2017		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 94,173.82	\$ 5,534,786.86	\$ 5,628,960.68
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ 6,699.53	\$ 929,315.17	\$ 936,014.70
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	\$ 0.23	\$ -	\$ 0.23
Escrow Vocational Education Series 2008	751075700	\$ 964.38	\$ 20,657,354.40	\$ 20,658,318.78
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	\$ 13,938.47	\$ 1,481,062.72	\$ 1,495,001.19
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	\$ 5,604.58	\$ 609,266.54	\$ 614,871.12
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	\$ 8,695.73	\$ 1,034,798.22	\$ 1,043,493.95
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	\$ 12,955.58	\$ 1,279,472.59	\$ 1,292,428.17
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 15,141.11	\$ 718,839.08	\$ 733,980.19
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	\$ 8,982.10	\$ 1,058,428.87	\$ 1,067,410.97
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	812726004	\$ 76.32	\$ -	\$ 76.32
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 307.30	\$ -	\$ 307.30
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 11,325.44	\$ 1,216,295.49	\$ 1,227,620.93
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ 329,224.37	\$ -	\$ 329,224.37
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 59.92	\$ -	\$ 59.92
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 20,539.28	\$ 1,368,946.22	\$ 1,389,485.50
		\$ 528,693.20	\$ 35,888,566.16	\$ 36,417,259.36

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**ACCOUNT DETAIL**

03/31/2017

Account Name	Account #	03/31/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 5,633,640.82	\$ 5,628,960.68	\$ 34,850.04
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ 936,596.71	\$ 936,014.70	\$ 5,284.76
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	\$ 0.23	\$ 0.23	\$ -
Escrow Vocational Education Series 2008	7510757000	\$ 21,226,443.76	\$ 20,658,318.78	\$ 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	\$ 1,508,521.85	\$ 1,495,001.19	\$ 27,909.56
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	\$ 613,792.05	\$ 614,871.12	\$ 11,220.89
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	\$ 1,040,693.22	\$ 1,043,493.95	\$ 17,409.53
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	\$ 1,291,478.63	\$ 1,292,428.17	\$ 25,938.46
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	\$ 731,334.01	\$ 733,980.19	\$ 10,866.18
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	\$ 1,073,383.65	\$ 1,067,410.97	\$ 17,983.96
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	812726004	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 307.30	\$ 307.30	\$ 0.73
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,230,318.35	\$ 1,227,620.93	\$ 13,707.06
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ 329,224.37	\$ 329,224.37	\$ 786.73
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 59.92	\$ 59.92	\$ 0.14
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,392,259.57	\$ 1,389,485.50	\$ 18,817.83
		\$ 37,008,059.48	\$ 36,417,183.04	\$ 638,948.37

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