

Vocational Education System Fund Statements Report

HOLDING SUMMARY

06/30/2017

Account Name	Account #	06/30/2017		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 48,399.27	\$ 6,055,794.66	\$ 6,104,193.93
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ 6,704.18	\$ 929,769.56	\$ 936,473.74
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	\$ 0.23	\$ -	\$ 0.23
Escrow Vocational Education Series 2008	751075700	\$ 964.38	\$ 20,565,774.33	\$ 20,566,738.71
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	\$ 14,724.69	\$ 1,480,414.46	\$ 1,495,139.15
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	\$ 9,637.39	\$ 609,607.80	\$ 619,245.19
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	\$ 15,946.43	\$ 1,035,995.35	\$ 1,051,941.78
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	\$ 20,669.15	\$ 1,279,079.54	\$ 1,299,748.69
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	\$ 20,566.62	\$ 720,235.43	\$ 740,802.05
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	\$ 9,765.21	\$ 1,055,476.91	\$ 1,065,242.12
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	812726004	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 383.86	\$ -	\$ 383.86
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 20,298.83	\$ 1,214,475.86	\$ 1,234,774.69
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ 98,938.37	\$ -	\$ 98,938.37
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 204.48	\$ -	\$ 204.48
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 20,553.54	\$ 1,366,172.54	\$ 1,386,726.08
		\$ 287,761.67	\$ 36,312,796.44	\$ 36,600,558.11

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ACCOUNT DETAIL

06/30/2017

Account Name	Account #	06/30/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 6,104,703.96	\$ 6,104,193.93	\$ 37,857.16
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ 936,601.36	\$ 936,473.74	\$ 5,303.39
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	\$ 20,566,738.71	\$ 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	\$ 1,509,432.97	\$ 1,495,139.15	\$ 27,952.33
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	\$ 618,317.38	\$ 619,245.19	\$ 11,257.30
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ 1.09	\$ 1.09	\$ 0.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 1,048,825.10	\$ 1,051,941.78	\$ 17,471.14
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	\$ 1,300,203.35	\$ 1,299,748.69	\$ 26,014.30
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	\$ 737,387.57	\$ 740,802.05	\$ 10,936.27
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ 1.12	\$ 1.12	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 1,074,041.87	\$ 1,065,242.12	\$ 18,012.96
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	812726004	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ 383.86	\$ 383.86	\$ 1.98
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 1,234,075.78	\$ 1,234,774.69	\$ 13,136.13
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	\$ 98,938.37	\$ 98,938.37	\$ 511.21
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	\$ 204.48	\$ 204.48	\$ 1.06
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 1,392,273.83	\$ 1,386,726.08	\$ 18,874.95
		\$ 37,281,838.91	\$ 36,600,558.11	\$ 641,502.71

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