

Vocational Education System Fund Statements Report

HOLDING SUMMARY

07/31/2017

Account Name	Account #	07/31/2017		
		Cash/Cash Equip	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	\$ 2,464,494.36	\$ -	\$ 2,464,494.36
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	\$ 939,341.16	\$ -	\$ 939,341.16
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	751075700	\$ 453.75	\$ 20,264,992.95	\$ 20,265,446.70
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	\$ 16,630.48	\$ 1,480,595.26	\$ 1,497,225.74
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	\$ 11,215.23	\$ 610,598.86	\$ 621,814.09
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	\$ 17,401.02	\$ 1,037,848.63	\$ 1,055,249.65
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	\$ 25,925.89	\$ 1,281,039.61	\$ 1,306,965.50
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	\$ 20,573.23	\$ 721,597.85	\$ 742,171.08
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	\$ 17,973.13	\$ 1,055,527.29	\$ 1,073,500.42
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	\$ 20,306.78	\$ 1,216,344.85	\$ 1,236,651.63
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	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	\$ 29,946.00	\$ 1,366,440.08	\$ 1,396,386.08
		\$ 3,663,199.40	\$ 29,034,985.38	\$ 32,698,184.78

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ACCOUNT DETAIL

07/31/2017

Account Name	Account #	07/31/2017		
		Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	812725190	2,464,494.36	2,464,494.36	14,797.28
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	812725648	939,341.16	939,341.16	5,640.38
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	812725672	-	-	-
Escrow Vocational Education Series 2008	751075700	20,928,381.41	20,265,446.70	452,677.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	812725802	-	-	-
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	812725818	1,509,921.80	1,497,225.74	27,976.11
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725856	-	-	-
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	812725867	618,720.64	621,814.09	11,274.84
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	812725905	-	-	-
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	812725912	1,049,198.33	1,055,249.65	17,493.24
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	812725956	-	-	-
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	812725967	1,301,544.82	1,306,965.50	26,063.17
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	812725986	-	-	-
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	812725997	737,394.18	742,171.08	10,953.53
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	812726001	-	-	-
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	812726002	1,078,723.04	1,073,500.42	18,070.42
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	812726005	-	-	-
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	812726006	1,234,083.73	1,236,651.63	13,153.18
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	812726008	98,938.37	98,938.37	594.09
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	812726009	-	-	-
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	812726010	1,400,543.16	1,396,386.08	18,948.56
		\$ 33,361,285.00	\$ 32,698,184.78	\$ 617,642.30

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