

Vocational Education System Fund Statements Report

HOLDING SUMMARY

01/31/2017

Account Name	01/31/2017		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 3,103,919.49	\$ -	\$ 3,103,919.49
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 6,698.70	\$ 929,614.30	\$ 936,313.00
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	\$ 964.37	\$ 20,727,369.01	\$ 20,728,333.38
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 2,676.94	\$ 1,481,491.19	\$ 1,484,168.13
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 5,603.84	\$ 609,933.81	\$ 615,537.65
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 8,694.53	\$ 1,035,707.35	\$ 1,044,401.88
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 12,953.99	\$ 1,281,083.13	\$ 1,294,037.12
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 15,138.86	\$ 719,330.04	\$ 734,468.90
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 8,981.28	\$ 1,060,935.43	\$ 1,069,916.71
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,057,760.98	\$ -	\$ 2,057,760.98
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 11,323.75	\$ 1,217,718.21	\$ 1,229,041.96
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 367,224.37	\$ -	\$ 367,224.37
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 20,536.82	\$ 1,371,771.77	\$ 1,392,308.59
	\$ 5,622,477.92	\$ 30,434,954.24	\$ 36,057,432.16

02/13/2017

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ACCOUNT DETAIL

01/31/2017

Account Name	01/31/2017		
	Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 3,103,919.49	\$ 3,103,919.49	\$ 2,787.01
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 936,595.88	\$ 936,313.00	\$ 5,274.76
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	\$ 21,226,443.75	\$ 20,728,333.38	\$ 454,172.50
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,497,260.32	\$ 1,484,168.13	\$ 27,878.65
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 613,791.31	\$ 615,537.65	\$ 11,212.53
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,040,692.02	\$ 1,044,401.88	\$ 17,396.56
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,291,477.04	\$ 1,294,083.13	\$ 25,919.13
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 731,331.76	\$ 734,468.90	\$ 10,843.59
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,073,382.83	\$ 1,069,916.71	\$ 17,970.56
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,057,760.98	\$ 2,057,760.98	\$ 1,847.66
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,230,316.66	\$ 1,229,041.96	\$ 13,690.17
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 367,224.37	\$ 367,224.37	\$ 329.73
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,392,257.11	\$ 1,392,308.59	\$ 18,787.19
	\$ 36,562,453.52	\$ 36,057,478.17	\$ 608,110.04

02/13/2017