

Vocational Education System Fund Statements Report

HOLDING SUMMARY

10/31/2016

Account Name	10/31/2016		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 713,837.52	\$ 3,816,503.08	\$ 4,530,340.60
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 4,064.04	\$ 929,584.83	\$ 933,648.87
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 3,720.12	\$ -	\$ 3,720.12
Escrow Vocational Education Series 2008	\$ 166.88	\$ 21,154,369.39	\$ 21,154,536.27
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 19,320.29	\$ -	\$ 19,320.29
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 0.01	\$ 1,484,860.95	\$ 1,484,860.96
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 9,864.97	\$ -	\$ 9,864.97
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 0.01	\$ 619,638.64	\$ 619,638.65
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 17,094.87	\$ -	\$ 17,094.87
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ -	\$ 1,051,972.86	\$ 1,051,972.86
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 14,160.83	\$ -	\$ 14,160.83
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ -	\$ 1,301,930.48	\$ 1,301,930.48
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 1,107.18	\$ -	\$ 1,107.18
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 9,723.13	\$ 730,417.08	\$ 740,140.21
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ 17,593.09	\$ -	\$ 17,593.09
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 0.02	\$ 1,066,931.13	\$ 1,066,931.15
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 1,321,633.84	\$ 1,186,388.99	\$ 2,508,022.83
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 20,397.29	\$ -	\$ 20,397.29
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 11,322.98	\$ 1,219,565.31	\$ 1,230,888.29
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,021,272.04	\$ -	\$ 1,021,272.04
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 17,780.81	\$ -	\$ 17,780.81
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 11,151.69	\$ 1,377,477.47	\$ 1,388,629.16
	\$ 3,214,211.61	\$ 35,939,640.21	\$ 39,153,851.82

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ACCOUNT DETAIL

10/31/2016

Account Name	10/31/2016			
	Cost	Market Value	Est Annual Income	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 4,531,835.81	\$ 4,530,340.60	\$ 33,346.25	0.74%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 933,670.98	\$ 933,648.87	\$ 5,268.75	0.56%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 3,720.12	\$ 3,720.12	\$ -	0.00%
Escrow Vocational Education Series 2008	\$ 21,526,701.89	\$ 21,154,536.27	\$ 456,788.75	2.16%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 19,320.29	\$ 19,320.29	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,495,991.82	\$ 1,484,860.96	\$ 27,876.25	1.88%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 9,864.97	\$ 9,864.97	\$ -	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 608,931.58	\$ 619,638.64	\$ 11,207.50	1.81%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 17,094.87	\$ 17,094.87	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,032,298.83	\$ 1,051,972.86	\$ 17,388.75	1.65%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 14,160.83	\$ 14,160.83	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,281,794.29	\$ 1,301,930.48	\$ 25,907.50	1.99%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 1,107.18	\$ 1,107.18	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 725,254.32	\$ 740,140.21	\$ 10,830.00	1.46%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ 17,593.09	\$ 17,593.09	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,068,343.68	\$ 1,066,931.15	\$ 17,962.50	1.68%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,508,046.81	\$ 2,508,022.83	\$ 7,412.50	0.30%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 20,397.29	\$ 20,397.29	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,230,315.89	\$ 1,230,888.29	\$ 13,680.00	1.11%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,021,272.04	\$ 1,021,272.04	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 17,780.81	\$ 17,780.81	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,384,104.82	\$ 1,388,629.16	\$ 18,768.75	1.35%
	\$ 39,469,602.21	\$ 39,153,851.81	\$ 646,437.50	1.64%

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