

Vocational Education System Fund Statements Report

HOLDING SUMMARY

12/31/2016

Account Name	12/31/2016		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 754.69	\$ 4,772,898.85	\$ 4,773,653.54
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 4,064.14	\$ 929,397.85	\$ 933,461.99
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 3,720.21	\$ -	\$ 3,720.21
Escrow Vocational Education Series 2008	\$ 166.88	\$ 21,028,147.27	\$ 21,028,314.15
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 19,320.76	\$ -	\$ 19,320.76
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 776.91	\$ 1,481,645.21	\$ 1,482,422.12
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 9,865.21	\$ -	\$ 9,865.21
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 4,028.77	\$ 609,616.23	\$ 613,645.00
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 17,095.28	\$ -	\$ 17,095.28
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 7,244.40	\$ 1,035,010.85	\$ 1,042,255.25
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 14,161.17	\$ -	\$ 14,161.17
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 7,703.80	\$ 1,280,901.48	\$ 1,288,605.28
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 1,107.21	\$ -	\$ 1,107.21
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 15,138.36	\$ 718,634.04	\$ 733,772.40
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ 17,593.52	\$ -	\$ 17,593.52
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 0.02	\$ 1,060,666.08	\$ 1,060,666.10
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,059,857.85	\$ -	\$ 2,059,857.85
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 24,123.21	\$ -	\$ 24,123.21
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 11,323.25	\$ 1,217,832.51	\$ 1,229,155.76
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 597,494.37	\$ -	\$ 597,494.37
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 17,806.01	\$ -	\$ 17,806.01
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 11,151.96	\$ 1,371,078.35	\$ 1,382,230.31
	\$ 2,844,497.98	\$ 35,505,828.72	\$ 38,350,326.70

01/09/2017

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ACCOUNT DETAIL

12/31/2016

Account Name	12/31/2016		
	Cost	Market Value	Est Annual Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 4,779,522.91	\$ 4,773,653.54	\$ 41,746.75
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 933,671.08	\$ 933,461.99	\$ 5,271.44
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 3,720.21	\$ 3,720.21	\$ 2.46
Escrow Vocational Education Series 2008	\$ 21,526,701.89	\$ 21,028,314.15	\$ 456,788.86
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 19,320.76	\$ 19,320.76	\$ 12.80
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,496,768.72	\$ 1,482,422.12	\$ 27,876.76
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 9,865.21	\$ 9,865.21	\$ 6.54
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 613,383.76	\$ 613,645.00	\$ 11,210.17
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 17,095.28	\$ 17,095.28	\$ 11.33
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,033,072.35	\$ 1,035,010.85	\$ 17,388.75
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 14,161.17	\$ 14,161.17	\$ 9.38
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,290,118.56	\$ 1,288,605.28	\$ 25,912.60
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 1,107.21	\$ 1,107.21	\$ 0.73
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 731,331.26	\$ 733,772.40	\$ 10,840.03
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ 17,593.52	\$ 17,593.52	\$ 11.66
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,068,343.68	\$ 1,060,666.10	\$ 17,962.50
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,059,857.85	\$ 2,059,857.85	\$ 1,364.60
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 24,123.21	\$ 24,123.21	\$ 15.98
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,230,316.16	\$ 1,229,155.76	\$ 13,687.50
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 597,494.37	\$ 597,494.37	\$ 395.83
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 17,806.01	\$ 17,806.01	\$ 11.80
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,384,105.09	\$ 1,382,230.31	\$ 18,776.14
	\$ 38,869,480.26	\$ 38,343,082.30	\$ 649,304.61

01/09/2017