

HOLDING SUMMARY

As of 9/30/2013

| Account Name | 09/30/2013 | | |
|--|-----------------|------------------|------------------|
| | Cash/Cash Equip | Fixed | Total |
| SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account | \$ 721,437.07 | \$ 2,276,592.50 | \$ 2,998,029.57 |
| SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund | \$ - | \$ - | \$ - |
| SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund | \$ 1,380.76 | \$ - | \$ 1,380.76 |
| SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund | \$ 33,967.64 | \$ 733,741.50 | \$ 767,709.14 |
| SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund | \$ 43,088.90 | \$ 939,716.01 | \$ 982,804.91 |
| SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund | \$ 5,250.22 | \$ - | \$ 5,250.22 |
| SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund | \$ 16,974.33 | \$ - | \$ 16,974.33 |
| SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund | \$ 64,873.72 | \$ 1,034,164.11 | \$ 1,099,037.83 |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund | \$ 14,948.65 | \$ - | \$ 14,948.65 |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund | \$ 51,530.93 | \$ 1,454,220.65 | \$ 1,505,751.58 |
| Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C | \$ 10,756.75 | \$ - | \$ 10,756.75 |
| Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C | \$ 55,543.54 | \$ 551,654.40 | \$ 607,197.94 |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Mitchell Tech Project Account | \$ - | \$ - | \$ - |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund | \$ 17,740.66 | \$ - | \$ 17,740.66 |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve | \$ 40,729.63 | \$ 979,695.65 | \$ 1,020,425.28 |
| SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund | \$ 2,789.30 | \$ 25,315.25 | \$ 28,104.55 |
| SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account | \$ 274,263.64 | \$ 2,006,966.27 | \$ 2,281,229.91 |
| SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund | \$ 45,011.13 | \$ - | \$ 45,011.13 |
| SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund | \$ 210,910.66 | \$ 1,056,642.89 | \$ 1,267,553.55 |
| | \$ 1,611,197.53 | \$ 11,058,709.23 | \$ 12,669,906.76 |