

Vocational Education System Fund Statements Report

HOLDING SUMMARY

11/30/2015

Account Name	11/30/2015		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 53,315.57	\$ 4,750,919.02	\$ 4,804,234.59
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 15,316.03	\$ 966,360.59	\$ 981,676.62
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 1,146.85	\$ -	\$ 1,146.85
Escrow Vocational Education Series 2008	\$ 201.88	\$ 21,848,385.68	\$ 21,848,587.56
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 5,322.22	\$ -	\$ 5,322.22
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 15,109.61	\$ 1,460,108.69	\$ 1,475,218.30
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 2,739.51	\$ -	\$ 2,739.51
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 563.75	\$ 603,048.85	\$ 603,612.60
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 4,661.17	\$ -	\$ 4,661.17
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 914.37	\$ 1,015,890.14	\$ 1,016,804.51
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 3,987.88	\$ -	\$ 3,987.88
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 2,626.25	\$ 1,265,092.37	\$ 1,267,718.62
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 341.29	\$ -	\$ 341.29
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ -	\$ 713,509.28	\$ 713,509.28
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ 4,787.23	\$ -	\$ 4,787.23
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 10,762.50	\$ 1,058,885.91	\$ 1,069,648.41
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 1,756,310.68	\$ 10,278,703.31	\$ 12,035,013.99
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 18,642.71	\$ -	\$ 18,642.71
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 10,939.47	\$ 1,220,645.12	\$ 1,231,584.59
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 2,350,833.23	\$ 10,630,697.83	\$ 12,981,531.06
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 18,524.96	\$ -	\$ 18,524.96
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 6,941.61	\$ 1,373,312.85	\$ 1,380,254.46
	\$ 4,283,988.77	\$ 57,185,559.64	\$ 61,469,548.41

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ACCOUNT DETAIL

11/30/2015

Account Name	11/30/2015					
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield	
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 4,804,311.61	\$ 4,804,234.59	\$ 2,891.69	\$ 956.46		0.06%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 981,969.37	\$ 981,676.62	\$ 14,954.78	\$ 4,959.37		1.52%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 1,146.85	\$ 1,146.85	\$ 0.17	\$ 0.01		0.01%
Escrow Vocational Education Series 2008	\$ 22,125,951.42	\$ 21,848,587.56	\$ 467,088.75	\$ 154,850.07		2.14%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 5,322.22	\$ 5,322.22	\$ 0.79	\$ 0.02		0.01%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,491,056.71	\$ 1,475,218.30	\$ 24,993.50	\$ 5,308.45		1.69%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 2,739.51	\$ 2,739.51	\$ 0.41	\$ 0.01		0.01%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 603,689.08	\$ 603,612.60	\$ 9,032.58	\$ 3,455.56		1.50%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 4,661.17	\$ 4,661.17	\$ 0.69	\$ 0.02		0.01%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,016,979.03	\$ 1,016,804.51	\$ 15,238.89	\$ 5,952.29		1.50%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ -	\$ -	\$ -	\$ -		0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 3,987.88	\$ 3,987.88	\$ 0.59	\$ 0.02		0.01%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,266,715.58	\$ 1,267,718.62	\$ 18,662.89	\$ 5,959.15		1.47%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 341.29	\$ 341.29	\$ 0.05	\$ -		0.01%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 714,149.19	\$ 713,509.28	\$ 10,830.00	\$ 4,753.17		1.52%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ 4,787.23	\$ 4,787.23	\$ 0.71	\$ 0.02		0.01%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,083,597.30	\$ 1,069,648.41	\$ 24,205.35	\$ 1,198.35		2.26%
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance Fund	\$ -	\$ -	\$ -	\$ -		0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 12,044,197.02	\$ 12,035,013.99	\$ 36,992.80	\$ 9,704.61		0.31%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 18,642.71	\$ 18,642.71	\$ 2.78	\$ 0.09		0.01%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,234,198.74	\$ 1,231,584.59	\$ 13,681.63	\$ 1,254.05		1.11%
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -	\$ -		0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 12,985,420.28	\$ 12,981,531.06	\$ 24,841.34	\$ 6,318.02		0.19%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 18,524.96	\$ 18,524.96	\$ 2.76	\$ 0.09		0.01%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,383,466.70	\$ 1,380,254.46	\$ 18,769.79	\$ 6,222.28		1.36%
	\$ 61,795,855.85	\$ 61,469,548.41	\$ 682,192.94	\$ 210,892.11		1.10%

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