

Vocational Education System Fund Statements Report

HOLDING SUMMARY

02/29/2016

Account Name	02/29/2016		
	Casn/CashEquiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 670.79	\$ 4,846,857.96	\$ 4,847,528.75
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 22,792.40	\$ 964,510.46	\$ 987,302.86
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
Esrow Vocational Education Series 2008	\$ 149.38	\$ 21,648,890.81	\$ 21,649,040.19
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	\$ 15,567.23	\$ 1,461,924.12	\$ 1,477,491.35
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	\$ 4,516.25	\$ 612,853.50	\$ 617,369.75
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 7,619.37	\$ 1,033,650.50	\$ 1,041,269.87
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 9,331.27	\$ 1,283,705.44	\$ 1,293,036.71
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 5,415.00	\$ 726,837.40	\$ 732,252.40
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 12,101.93	\$ 1,054,896.83	\$ 1,066,998.76
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,849,388.23	\$ 7,527,124.51	\$ 10,376,512.74
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 2,089.32	\$ -	\$ 2,089.32
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 10,939.56	\$ 1,221,593.60	\$ 1,232,533.16
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,161.71	\$ 7,697,764.38	\$ 7,698,926.09
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 2,994.68	\$ -	\$ 2,994.68
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 16,326.04	\$ 1,383,018.00	\$ 1,399,344.04
	\$ 2,961,063.16	\$ 51,463,627.51	\$ 54,424,690.67

03/10/2016

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ACCOUNT DETAIL

02/29/2016

Account Name	02/29/2016				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 4,848,994.64	\$ 4,847,528.75	\$ 30,275.00	\$ 3,742.79	0.62%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 987,014.69	\$ 987,302.86	\$ 14,952.50	\$ 1,194.04	1.51%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Esrow Vocational Education Series 2008	\$ 21,827,725.64	\$ 21,649,040.19	\$ 461,228.75	\$ 36,746.25	2.13%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,490,407.98	\$ 1,477,491.35	\$ 24,991.25	\$ 11,097.00	1.69%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 607,912.46	\$ 617,369.75	\$ 9,032.50	\$ 1,759.68	1.46%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,024,155.96	\$ 1,041,269.87	\$ 15,238.75	\$ 3,055.58	1.46%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,273,586.61	\$ 1,293,036.71	\$ 18,662.50	\$ 3,913.74	1.44%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 719,978.88	\$ 732,252.40	\$ 10,830.00	\$ 2,045.67	1.48%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,084,638.81	\$ 1,066,998.76	\$ 24,203.75	\$ 5,906.37	2.27%
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 10,380,920.34	\$ 10,376,512.74	\$ 36,731.25	\$ 9,432.18	0.35%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 2,089.32	\$ 2,089.32	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,232,914.18	\$ 1,232,533.16	\$ 13,680.00	\$ 4,674.00	1.11%
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 7,700,386.33	\$ 7,698,926.09	\$ 20,823.75	\$ 4,022.62	0.27%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 2,994.68	\$ 2,994.68	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,391,792.40	\$ 1,399,344.04	\$ 18,768.75	\$ 1,495.31	1.34%
	\$ 54,575,512.92	\$ 54,424,690.67	\$ 699,418.75	\$ 89,085.23	1.28%

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