

Vocational Education System Fund Statements Report

HOLDING SUMMARY

03/31/2016

Account Name	03/31/2016		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 788.33	\$ 5,193,042.42	\$ 5,193,830.75
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 22,792.40	\$ 964,084.95	\$ 986,877.35
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	\$ 149.38	\$ 21,636,961.20	\$ 21,637,110.58
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	\$ 26,828.48	\$ 1,461,915.61	\$ 1,488,744.09
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	\$ 615,239.15	\$ 619,755.40
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	\$ 1,038,040.40	\$ 1,045,659.77
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	\$ 1,287,191.57	\$ 1,296,522.84
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 5,415.00	\$ 730,591.80	\$ 736,006.80
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 12,101.93	\$ 1,053,638.27	\$ 1,065,740.20
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,149,342.30	\$ 6,661,529.15	\$ 8,810,871.45
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 3,835.01	\$ -	\$ 3,835.01
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 10,939.56	\$ 1,221,836.80	\$ 1,232,776.36
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 151.51	\$ 6,230,286.65	\$ 6,230,438.16
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 3,462.88	\$ -	\$ 3,462.88
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 16,326.04	\$ 1,383,345.60	\$ 1,399,671.64
	\$ 2,273,599.71	\$ 49,477,703.57	\$ 51,751,303.28

04/11/2016

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ACCOUNT DETAIL

03/31/2016

Account Name	03/31/2016				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 5,193,795.73	\$ 5,193,835.75	\$ 32,431.25	\$ 6,771.36	0.62%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 986,179.04	\$ 986,877.35	\$ 14,952.50	\$ 2,466.92	1.52%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Escrow Vocational Education Series 2008	\$ 21,827,725.64	\$ 21,637,110.58	\$ 461,228.75	\$ 76,026.72	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	\$ 1,501,316.08	\$ 1,488,744.09	\$ 24,991.25	\$ 1,920.03	1.68%
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	\$ 607,861.92	\$ 619,755.40	\$ 9,032.50	\$ 2,513.87	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	\$ 1,024,301.67	\$ 1,045,659.77	\$ 15,238.75	\$ 4,326.86	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	\$ 1,273,623.70	\$ 1,296,522.84	\$ 18,662.50	\$ 5,474.91	1.44%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 720,110.09	\$ 736,006.80	\$ 10,830.00	\$ 2,948.17	1.47%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,084,537.84	\$ 1,065,740.20	\$ 24,203.75	\$ 7,928.25	2.27%
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 8,812,118.26	\$ 8,810,871.45	\$ 36,731.25	\$ 9,201.02	0.42%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 3,835.01	\$ 3,835.01	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,232,509.24	\$ 1,232,776.36	\$ 13,680.00	\$ 5,814.00	1.11%
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 6,230,352.92	\$ 6,230,438.16	\$ 20,823.75	\$ 5,793.62	0.33%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 3,462.88	\$ 3,462.88	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,391,427.74	\$ 1,399,671.64	\$ 18,768.75	\$ 3,093.75	1.34%
	\$ 51,893,157.76	\$ 51,751,308.28	\$ 701,575.00	\$ 134,279.48	1.35%

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