

Vocational Education System Fund Statements Report

HOLDING SUMMARY

04/30/2016

Account Name	04/30/2016		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 30,801.07	\$ 5,309,501.96	\$ 5,340,303.03
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 22,792.40	\$ 963,365.53	\$ 986,157.93
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	\$ 149.38	\$ 21,599,191.77	\$ 21,599,341.15
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	\$ 1,461,859.17	\$ 1,488,687.65
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	\$ 614,120.25	\$ 618,636.50
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	\$ 1,036,048.90	\$ 1,043,668.27
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	\$ 1,285,435.69	\$ 1,294,766.96
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 5,415.00	\$ 728,931.20	\$ 734,346.20
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 12,101.93	\$ 1,051,900.76	\$ 1,064,002.69
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,126,119.24	\$ 5,893,507.81	\$ 8,019,627.05
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 6,425.74	\$ -	\$ 6,425.74
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 17,779.56	\$ 1,221,472.00	\$ 1,239,251.56
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 283,034.51	\$ 4,761,264.57	\$ 5,044,299.08
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	\$ 1,381,639.35	\$ 1,397,965.39
	\$ 2,572,703.12	\$ 47,308,238.96	\$ 49,880,942.08

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ACCOUNT DETAIL

04/30/2016

Account Name	04/30/2016				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 5,340,048.10	\$ 5,340,303.03	\$ 33,162.50	\$ 9,657.21	0.62%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 985,370.09	\$ 986,157.93	\$ 14,952.50	\$ 3,699.54	1.52%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Escrow Vocational Education Series 2008	\$ 21,827,725.64	\$ 21,599,341.15	\$ 461,228.75	\$ 114,040.08	2.14%
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	\$ 1,500,945.30	\$ 1,488,687.65	\$ 24,991.25	\$ 4,001.80	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	\$ 607,920.53	\$ 618,636.50	\$ 9,032.50	\$ 3,265.69	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	\$ 1,024,461.84	\$ 1,043,668.27	\$ 15,238.75	\$ 5,596.07	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	\$ 1,273,682.48	\$ 1,294,766.96	\$ 18,662.50	\$ 7,027.14	1.44%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 720,250.34	\$ 734,346.20	\$ 10,830.00	\$ 3,850.67	1.47%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,084,437.83	\$ 1,064,002.69	\$ 24,203.75	\$ 9,942.78	2.27%
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 8,019,885.74	\$ 8,019,627.05	\$ 34,811.25	\$ 9,100.36	0.43%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 6,425.74	\$ 6,425.74	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,238,916.37	\$ 1,239,251.56	\$ 13,680.00	\$ 114.00	1.10%
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 5,044,160.93	\$ 5,044,299.08	\$ 20,823.75	\$ 7,507.50	0.41%
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	\$ 1,391,074.85	\$ 1,397,965.39	\$ 18,768.75	\$ 4,640.62	1.34%
	\$ 50,068,768.66	\$ 49,880,942.08	\$ 700,386.25	\$ 182,443.46	1.40%

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