

# Vocational Education System Fund Statements Report

## HOLDING SUMMARY

04/30/2015

Account Name	04/30/2015		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 212,896.57	\$ 5,156,764.32	\$ 5,369,660.89
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ -	\$ -	\$ -
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 8,986.55	\$ 974,141.26	\$ 983,127.81
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 0.01	\$ -	\$ 0.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 12,569.41	\$ 1,489,858.23	\$ 1,502,427.64
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 0.01	\$ -	\$ 0.01
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 1,310.10	\$ 603,251.88	\$ 604,561.98
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	\$ 0.02	\$ -	\$ 0.02
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 11,087.69	\$ 1,002,105.66	\$ 1,013,193.35
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 206,885.54	\$ -	\$ 206,885.54
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 0.57	\$ -	\$ 0.57
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 11,135.88	\$ 1,251,702.19	\$ 1,262,838.07
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 0.01	\$ -	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 7,986.09	\$ 703,157.00	\$ 711,143.09
SDHEFA Voc Ed Revenue Bonds 2015A Cost of Issuance	\$ 1,483.07	\$ -	\$ 1,483.07
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 104,406.93	\$ 956,742.57	\$ 1,061,149.50
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ 2,642.71	\$ -	\$ 2,642.71
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 1,250,526.74	\$ 15,783,264.63	\$ 17,033,791.37
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 7,832.05	\$ 1,228,087.04	\$ 1,235,919.09
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ 5,386.12	\$ -	\$ 5,386.12
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 574,583.77	\$ 17,792,044.16	\$ 18,366,627.93
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,385,375.97	\$ -	\$ 1,385,375.97
	\$ 3,805,095.81	\$ 46,941,118.94	\$ 50,746,214.75

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## ACCOUNT DETAIL

04/30/2015

Account Name	04/30/2015				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 5,369,886.40	\$ 5,369,660.89	\$ 3,924.83	\$ 964.51	0.07%
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 981,365.76	\$ 983,127.81	\$ 14,952.60	\$ 3,679.09	1.52%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,498,375.71	\$ 1,502,427.64	\$ 23,821.89	\$ 5,149.50	1.59%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 603,512.70	\$ 604,561.98	\$ 2,102.51	\$ 800.33	0.35%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Mitchell Tech Project Account	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 0.02	\$ 0.02	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,010,383.35	\$ 1,013,193.35	\$ 21,935.12	\$ 6,040.30	2.16%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 206,885.54	\$ 206,885.54	\$ 2.27	\$ 0.19	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 0.57	\$ 0.57	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,257,923.01	\$ 1,262,838.07	\$ 23,921.37	\$ 7,351.00	1.89%
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 710,642.57	\$ 711,143.09	\$ 13,965.09	\$ 3,568.84	1.96%
SDHEFA Voc Ed Revenue Bonds 2015A Cost of Issuance	\$ 1,483.07	\$ 1,483.07	\$ 0.02	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,063,582.72	\$ 1,061,149.50	\$ 22,651.14	\$ 9,424.81	2.13%
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance Fund	\$ 2,642.71	\$ 2,642.71	\$ 0.03	\$ 0.03	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 17,030,332.85	\$ 17,033,791.37	\$ 36,744.94	\$ 9,162.41	0.22%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,234,070.60	\$ 1,228,087.04	\$ 13,680.00	\$ 114.00	1.11%
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ 5,386.12	\$ 5,386.12	\$ 0.06	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 18,366,556.68	\$ 18,366,627.93	\$ 28,165.04	\$ 5,961.51	0.15%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,385,375.97	\$ 1,385,375.97	\$ 15.17	\$ 0.62	0.00%
	\$ 50,728,406.38	\$ 50,738,382.70	\$ 205,882.08	\$ 52,217.14	0.41%