

Vocational Education System Fund Statements Report

HOLDING SUMMARY

05/31/2016

Account Name	05/31/2016		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 43,784.72	\$ 5,407,459.62	\$ 5,451,244.34
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 22,792.40	\$ 962,055.12	\$ 984,847.52
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	\$ 149.38	\$ 21,540,095.43	\$ 21,540,244.81
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	\$ 27,605.36	\$ 1,461,559.36	\$ 1,489,164.72
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	\$ 5,080.00	\$ 612,353.00	\$ 617,433.00
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 8,533.74	\$ 1,032,937.20	\$ 1,041,470.94
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	\$ 11,957.52	\$ 1,282,175.02	\$ 1,294,132.54
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 5,415.00	\$ 726,548.60	\$ 731,963.60
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 883,864.43	\$ 189,199.85	\$ 1,073,064.28
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 1,771,527.25	\$ 5,122,303.49	\$ 6,893,830.74
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 8,454.41	\$ -	\$ 8,454.41
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 17,779.56	\$ 1,220,134.40	\$ 1,237,913.96
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,614,740.85	\$ 2,379,376.98	\$ 3,994,117.83
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 5,269.92	\$ -	\$ 5,269.92
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 16,326.04	\$ 1,378,336.05	\$ 1,394,662.09
	\$ 4,443,280.58	\$ 43,314,534.12	\$ 47,757,814.70

06/08/2016

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

05/31/2016

Account Name	05/31/2016				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 5,452,271.52	\$ 5,451,244.34	\$ 33,791.88	\$ 12,717.22	0.62%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 984,534.35	\$ 984,847.52	\$ 14,954.78	\$ 4,972.61	1.52%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Escrow Vocational Education Series 2008	\$ 21,827,725.64	\$ 21,540,244.81	\$ 461,228.75	\$ 153,320.54	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	\$ 1,501,360.00	\$ 1,489,164.72	\$ 24,994.01	\$ 5,309.42	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	\$ 608,537.41	\$ 617,433.00	\$ 9,033.01	\$ 3,456.48	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	\$ 1,025,528.44	\$ 1,041,470.94	\$ 15,239.60	\$ 5,953.03	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	\$ 1,276,353.62	\$ 1,294,132.54	\$ 18,663.70	\$ 5,962.16	1.44%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 720,386.07	\$ 731,963.60	\$ 10,830.54	\$ 4,753.21	1.48%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,072,890.87	\$ 1,073,064.28	\$ 2,767.14	\$ 1,024.09	0.26%
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 6,895,306.62	\$ 6,893,830.74	\$ 33,065.93	\$ 9,415.39	0.48%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 8,454.41	\$ 8,454.41	\$ 0.85	\$ 0.06	0.01%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,238,496.00	\$ 1,237,913.96	\$ 13,681.77	\$ 1,254.15	1.11%
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 3,994,322.62	\$ 3,994,117.83	\$ 12,056.49	\$ 4,354.55	0.30%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 5,269.92	\$ 5,269.92	\$ 0.53	\$ 0.04	0.01%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,390,710.20	\$ 1,394,662.09	\$ 18,770.39	\$ 6,239.19	1.35%
	\$ 48,002,147.69	\$ 47,757,814.70	\$ 669,079.37	\$ 218,732.14	1.39%

06/08/2016