

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

06/30/2016

Account Name	06/30/2016		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 587.00	\$ 5,604,190.50	\$ 5,604,777.50
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 22,792.59	\$ 961,524.48	\$ 984,317.07
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
Esrow Vocational Education Series 2008	\$ 149.38	\$ 21,645,364.47	\$ 21,645,513.85
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	\$ 27,605.59	\$ 1,462,684.54	\$ 1,490,290.13
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	\$ 8,545.04	\$ 619,204.70	\$ 627,749.74
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 14,863.81	\$ 1,045,335.80	\$ 1,060,199.61
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	\$ 17,035.12	\$ 1,294,838.58	\$ 1,311,873.70
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 10,830.04	\$ 736,006.80	\$ 746,836.84
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 33,623.50	\$ 1,039,941.43	\$ 1,073,564.93
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 2,593,121.32	\$ 4,304,048.95	\$ 6,897,170.27
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 10,023.79	\$ -	\$ 10,023.79
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 17,779.71	\$ 1,221,715.20	\$ 1,239,494.91
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,669,258.57	\$ 1,281,129.93	\$ 2,950,388.50
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 6,593.53	\$ -	\$ 6,593.53
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 16,326.17	\$ 1,386,430.50	\$ 1,402,756.67
	\$ 4,449,135.16	\$ 42,602,415.88	\$ 47,051,551.04

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**ACCOUNT DETAIL**

06/30/2016

Account Name	06/30/2016				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 5,605,988.53	\$ 5,604,777.59	\$ 33,787.56	\$ 15,502.27	0.60%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 983,725.60	\$ 984,317.07	\$ 14,954.78	\$ 6,205.23	1.52%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Esrow Vocational Education Series 2008	\$ 21,827,725.64	\$ 21,645,513.85	\$ 461,228.75	\$ 191,333.91	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	\$ 1,500,989.39	\$ 1,490,290.13	\$ 24,994.01	\$ 7,391.19	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	\$ 612,061.00	\$ 627,749.74	\$ 9,033.35	\$ 743.29	1.44%
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	\$ 1,032,018.59	\$ 1,060,199.61	\$ 15,240.24	\$ 892.26	1.44%
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	\$ 1,281,489.76	\$ 1,311,873.70	\$ 18,664.20	\$ 2,436.90	1.42%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 725,941.36	\$ 746,836.84	\$ 10,831.08	\$ 240.73	1.45%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,069,229.42	\$ 1,073,564.93	\$ 14,190.86	\$ 5,242.59	1.32%
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 6,896,847.91	\$ 6,897,170.27	\$ 29,053.09	\$ 7,798.48	0.42%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 10,023.79	\$ 10,023.79	\$ 1.00	\$ 0.08	0.01%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,238,061.76	\$ 1,239,494.91	\$ 13,681.78	\$ 2,394.14	1.10%
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 2,950,516.83	\$ 2,950,388.50	\$ 6,571.94	\$ 2,587.49	0.22%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 6,593.53	\$ 6,593.53	\$ 0.66	\$ 0.05	0.01%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,390,357.44	\$ 1,402,756.67	\$ 18,770.38	\$ 7,786.08	1.34%
	\$ 47,131,570.55	\$ 47,051,551.13	\$ 671,003.68	\$ 250,554.69	1.42%

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