

Vocational Education System Fund Statements Report

HOLDING SUMMARY

07/31/2016

Account Name	07/31/2016		
	Cash/Cash Equip	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 8,418,600.89	\$ -	\$ 8,418,600.89
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 22,942.78	\$ 960,465.12	\$ 983,407.90
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	\$ 149.38	\$ 21,591,505.91	\$ 21,591,655.29
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	\$ 27,605.82	\$ 1,462,588.42	\$ 1,490,194.24
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	\$ 8,545.09	\$ 618,420.80	\$ 626,965.89
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 14,863.90	\$ 1,043,978.90	\$ 1,058,842.80
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 17,035.23	\$ 1,293,487.14	\$ 1,310,522.37
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 10,830.10	\$ 734,923.80	\$ 745,753.90
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 33,625.17	\$ 1,038,204.94	\$ 1,071,830.11
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 1,648,757.88	\$ 3,434,962.61	\$ 5,083,720.49
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 13,248.88	\$ -	\$ 13,248.88
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 17,779.86	\$ 1,221,228.80	\$ 1,239,008.66
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,666,837.08	\$ 1,280,934.12	\$ 2,947,771.20
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 9,021.77	\$ -	\$ 9,021.77
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 16,326.30	\$ 1,384,082.70	\$ 1,400,409.00
	\$ 11,926,170.13	\$ 36,064,783.26	\$ 47,990,953.39

08/05/2016

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ACCOUNT DETAIL

07/31/2016

Account Name	07/31/2016				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	8,418,600.89	8,418,600.89	841.94	33.45	0.01%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	983,056.44	983,407.90	14,954.79	7,328.11	1.52%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	-	-	-	-	0.00%
Escrow Vocational Education Series 2008	21,827,725.64	21,591,655.29	461,228.75	230,614.38	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	1,500,628.55	1,490,194.24	24,994.01	9,475.48	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	612,116.12	626,965.89	9,033.35	1,497.81	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	1,032,173.17	1,058,842.80	15,240.24	2,163.57	1.44%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	-	-	-	-	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	1,281,539.83	1,310,522.37	18,664.20	3,998.09	1.42%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	-	-	-	-	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	726,078.33	745,753.90	10,831.08	1,143.26	1.45%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	-	-	-	-	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	1,068,801.41	1,071,830.11	14,190.86	6,448.06	1.32%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	5,083,582.58	5,083,720.49	23,533.64	7,288.12	0.46%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	13,248.88	13,248.88	1.32	0.10	0.01%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	1,237,641.54	1,239,008.66	13,681.78	3,534.15	1.10%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	2,948,081.98	2,947,771.20	6,571.70	3,139.59	0.22%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	9,021.77	9,021.77	0.90	0.07	0.01%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	1,389,992.92	1,400,409.00	18,770.38	9,384.52	1.34%
	\$ 48,132,290.05	\$ 47,990,953.39	\$ 632,538.94	\$ 286,048.76	1.31%

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