

Vocational Education System Fund Statements Report

HOLDING SUMMARY

08/31/2016

Account Name	08/31/2016		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 488.43	\$ 2,145,427.20	\$ 2,145,915.63
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 2,973.62	\$ 987,012.42	\$ 989,986.04
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
Escrow Vocational Education Series 2008	\$ 166.88	\$ 21,213,103.79	\$ 21,213,270.67
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	\$ 3,977.41	\$ 1,485,468.80	\$ 1,489,446.21
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	\$ 3,500.73	\$ 620,387.50	\$ 623,888.23
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 304.87	\$ 1,052,915.80	\$ 1,053,220.67
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 556.44	\$ 1,304,009.20	\$ 1,304,565.64
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 10,830.19	\$ 730,808.40	\$ 741,638.59
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 5,226.01	\$ 1,068,921.71	\$ 1,074,147.72
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 1,608,058.11	\$ 2,616,976.86	\$ 4,225,034.97
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 2,020.19	\$ -	\$ 2,020.19
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 17,780.01	\$ 1,220,134.40	\$ 1,237,914.41
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,575,522.94	\$ -	\$ 1,575,522.94
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 2,745.88	\$ -	\$ 2,745.88
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 25,710.81	\$ 1,379,346.15	\$ 1,405,056.96
	\$ 3,259,862.52	\$ 35,824,512.23	\$ 39,084,374.75

09/08/2016

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

08/31/2016

Account Name	08/31/2016				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 2,147,201.93	\$ 2,145,915.63	\$ 18,742.55	\$ 1,581.82	0.87%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 990,296.36	\$ 989,986.04	\$ 6,622.80	\$ 559.79	0.67%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
Escrow Vocational Education Series 2008	\$ 21,526,701.89	\$ 21,213,270.67	\$ 456,788.75	\$ 38,479.49	2.15%
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	\$ 1,500,506.47	\$ 1,489,446.21	\$ 27,876.65	\$ 11,351.41	1.87%
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	\$ 612,501.98	\$ 623,888.23	\$ 11,207.85	\$ 1,953.02	1.80%
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	\$ 1,032,553.25	\$ 1,053,220.67	\$ 17,388.78	\$ 3,245.59	1.65%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,282,690.59	\$ 1,304,565.64	\$ 25,907.56	\$ 4,558.72	1.99%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 726,219.90	\$ 741,638.59	\$ 10,831.08	\$ 2,045.76	1.46%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,074,299.45	\$ 1,074,147.72	\$ 17,963.02	\$ 1,653.32	1.67%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 4,225,153.13	\$ 4,225,034.97	\$ 18,423.33	\$ 6,482.82	0.44%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 2,020.19	\$ 2,020.19	\$ 0.20	\$ 0.01	0.01%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,237,207.30	\$ 1,237,914.41	\$ 13,681.78	\$ 4,674.15	1.11%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,575,522.94	\$ 1,575,522.94	\$ 157.57	\$ 17.98	0.01%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 2,745.88	\$ 2,745.88	\$ 0.27	\$ 0.01	0.01%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,399,014.84	\$ 1,405,056.96	\$ 18,771.32	\$ 1,581.28	1.34%
	\$ 39,334,636.10	\$ 39,084,374.75	\$ 644,363.51	\$ 78,185.17	1.64%

09/08/2016