

HOLDING SUMMARY

As of 12/31/2013

	12/31/2013		
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 341,786.28	\$ 4,162,026.92	\$ 4,503,813.20
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ -	\$ -	\$ -
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund	\$ 1,380.76	\$ -	\$ 1,380.76
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ 33,967.73	\$ 730,615.35	\$ 764,583.08
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 43,515.26	\$ 932,973.27	\$ 976,488.53
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 5,250.24	\$ -	\$ 5,250.24
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ 16,974.38	\$ -	\$ 16,974.38
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 77,368.89	\$ 1,030,009.05	\$ 1,107,377.94
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 14,948.68	\$ -	\$ 14,948.68
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 53,057.33	\$ 1,451,129.37	\$ 1,504,186.70
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 10,756.77	\$ -	\$ 10,756.77
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 56,643.68	\$ 545,632.40	\$ 602,276.08
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	\$ 17,740.83	\$ -	\$ 17,740.83
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 42,517.25	\$ 974,844.80	\$ 1,017,362.05
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ 2,789.30	\$ 25,036.50	\$ 27,825.80
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 107,901.66	\$ 814,573.08	\$ 922,474.74
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 49,322.18	\$ -	\$ 49,322.18
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 216,026.23	\$ 1,051,228.26	\$ 1,267,254.49
	\$ 1,091,947.45	\$ 11,718,069.00	\$ 12,810,016.45

ACCOUNT DETAIL

As of 12/31/2013

	12/31/2013				
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 4,503,804.71	\$ 4,503,813.20	\$ 6,828.74	\$ 2,977.32	0.15%
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ 0.03	0.00%
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund	\$ 1,380.76	\$ 1,380.76	\$ 0.02	\$ -	0.00%
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ 761,414.69	\$ 764,583.08	\$ 14,734.12	\$ 6,249.40	1.93%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 973,798.31	\$ 976,488.53	\$ 27,190.48	\$ 10,201.86	2.78%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ 5,250.24	\$ 5,250.24	\$ 0.06	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ 16,974.38	\$ 16,974.38	\$ 0.19	\$ 0.02	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ 1,104,808.23	\$ 1,107,377.94	\$ 24,990.85	\$ 2,146.44	2.26%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 14,948.68	\$ 14,948.68	\$ 0.16	\$ 0.01	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,489,526.92	\$ 1,504,186.70	\$ 24,406.09	\$ 7,863.48	1.62%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 10,756.77	\$ 10,756.77	\$ 0.12	\$ 0.01	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 601,436.61	\$ 602,276.08	\$ 24,800.62	\$ 10,531.16	4.12%
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	\$ 17,740.83	\$ 17,740.83	\$ 0.19	\$ 0.02	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,007,321.15	\$ 1,017,362.05	\$ 22,931.72	\$ 8,351.43	2.25%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ 27,878.74	\$ 27,825.80	\$ 1,125.03	\$ 515.63	4.04%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 924,029.45	\$ 922,474.74	\$ 29,078.69	\$ 12,671.82	3.15%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 49,322.18	\$ 49,322.18	\$ 0.54	\$ 0.04	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,255,327.15	\$ 1,267,254.49	\$ 25,646.11	\$ 7,019.72	2.02%
	\$ 12,765,519.80	\$ 12,810,016.45	\$ 201,733.73	\$ 68,528.90	1.58%