

Vocational Education System Fund Statements Report

HOLDING SUMMARY

06/30/2015 - 06/30/2016

Account Name	06/30/2015			06/30/2016			Difference
	Cash/Cash Equip	Fixed	Total	Cash/Cash Equip	Fixed	Total	
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 434,129.25	\$ 5,156,053.78	\$ 5,590,183.03	\$ 587.00	\$ 5,604,190.50	\$ 5,604,777.50	\$ 14,594.47
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$8,986.57	\$972,270.37	\$981,256.94	\$ 22,792.59	\$ 961,524.48	\$ 984,317.07	\$ 3,060.13
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	\$ 21,645,513.85
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ (0.01)
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 13,346.31	\$ 1,485,677.70	\$ 1,499,024.01	\$ 27,605.59	\$ 1,462,684.54	\$ 1,490,290.13	\$ (8,733.88)
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ (0.01)
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 1,873.85	\$ 602,587.53	\$ 604,461.38	\$ 8,545.04	\$ 619,204.70	\$ 627,749.74	\$ 23,288.36
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ (0.02)
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 12,002.08	\$ 997,968.20	\$ 1,009,970.28	\$ 14,863.81	\$ 1,045,335.80	\$ 1,060,199.61	\$ 50,229.33
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 206,885.54	\$ -	\$ 206,885.54	\$ -	\$ -	\$ -	\$ (206,885.54)
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 0.95	\$ -	\$ 0.95	\$ -	\$ -	\$ -	\$ (0.95)
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 13,762.15	\$ 1,246,110.36	\$ 1,259,872.51	\$ 17,035.12	\$ 1,294,838.58	\$ 1,311,873.70	\$ 52,001.19
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ (0.01)
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 7,986.11	\$ 700,932.68	\$ 708,918.79	\$ 10,830.04	\$ 736,006.80	\$ 746,836.84	\$ 37,918.05
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service	\$ 1,483.07	\$ -	\$ 1,483.07	\$ -	\$ -	\$ -	\$ (1,483.07)
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 880.71	\$ 1,067,470.15	\$ 1,068,350.86	\$ 33,623.50	\$ 1,039,941.43	\$ 1,073,564.93	\$ 5,214.07
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ 2,642.71	\$ -	\$ 2,642.71	\$ -	\$ -	\$ -	\$ (2,642.71)
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 887,234.60	\$ 15,113,269.68	\$ 16,000,504.28	\$ 2,593,121.32	\$ 4,304,048.95	\$ 6,897,170.27	\$ (9,103,334.01)
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ -	\$ -	\$ -	\$ 10,023.79	\$ -	\$ 10,023.79	\$ 10,023.79
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 7,832.06	\$ 1,225,971.20	\$ 1,233,803.26	\$ 17,779.71	\$ 1,221,715.20	\$ 1,239,494.91	\$ 5,691.65
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ 5,386.13	\$ -	\$ 5,386.13	\$ -	\$ -	\$ -	\$ (5,386.13)
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 580,883.47	\$ 17,794,412.43	\$ 18,375,295.90	\$ 1,669,258.57	\$ 1,281,129.93	\$ 2,950,388.50	\$ (15,424,907.40)
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ -	\$ -	\$ -	\$ 6,593.53	\$ -	\$ 6,593.53	\$ 6,593.53
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,584.99	\$ 1,378,008.45	\$ 1,379,593.44	\$ 16,326.17	\$ 1,386,430.50	\$ 1,402,756.67	\$ 23,163.23
	\$ 2,186,900.60	\$ 47,740,732.53	\$ 49,927,633.13	\$ 4,449,135.16	\$ 42,602,415.88	\$ 47,051,551.04	\$ (2,876,082.09)

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Vocational Education System Fund Statements Report

ACCOUNT DETAIL

06/30/2015 - 06/30/2016

Account Name	06/30/2015					06/30/2016				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 5,590,871.25	\$ 5,590,183.03	\$ 3,927.25	\$ 1,625.64	0.07%	\$ 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	\$ 979,720.82	\$ 981,256.94	\$ 14,952.60	\$ 6,198.16	1.52%	\$ 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%	\$ -	\$ -	\$ -	\$ -	0.00%
Esrow Vocational Education Series 2008	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 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	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,497,530.25	\$ 1,499,024.01	\$ 23,821.90	\$ 8,344.60	1.59%	\$ 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	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 604,127.68	\$ 604,461.38	\$ 2,102.52	\$ 588.79	0.35%	\$ 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	\$ 0.02	\$ 0.02	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,009,159.24	\$ 1,009,970.28	\$ 21,935.13	\$ 8,783.13	2.17%	\$ 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	\$ 206,885.54	\$ 206,885.54	\$ 2.27	\$ 0.19	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 0.95	\$ 0.95	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,258,466.05	\$ 1,259,872.51	\$ 23,921.40	\$ 8,717.63	1.90%	\$ 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	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 708,860.13	\$ 708,918.79	\$ 13,965.09	\$ 5,896.33	1.97%	\$ 725,941.36	\$ 746,836.84	\$ 10,831.08	\$ 240.73	1.45%
SDHEFA Voc Ed Revenue Bonds 2015A Cost of Issuance	\$ 1,483.07	\$ 1,483.07	\$ 0.02	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,074,215.38	\$ 1,068,350.86	\$ 24,203.76	\$ 2,439.38	2.27%	\$ 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	\$ 2,642.71	\$ 2,642.71	\$ 0.03	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 15,996,568.15	\$ 16,000,504.28	\$ 36,740.97	\$ 8,584.37	0.23%	\$ 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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,023.79	\$ 10,023.79	\$ 1.00	\$ 0.08	0.01%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,233,221.80	\$ 1,233,803.26	\$ 13,680.09	\$ 2,394.01	1.11%	\$ 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	\$ 5,386.13	\$ 5,386.13	\$ 0.06	\$ 0.01	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 18,373,606.46	\$ 18,375,295.90	\$ 28,165.11	\$ 4,378.86	0.15%	\$ 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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,593.53	\$ 6,593.53	\$ 0.66	\$ 0.05	0.01%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,379,885.96	\$ 1,379,593.44	\$ 18,768.77	\$ 7,777.11	1.36%	\$ 1,390,357.44	\$ 1,402,756.67	\$ 18,770.38	\$ 7,786.08	1.34%
	\$ 49,922,631.62	\$ 49,927,633.13	\$ 226,186.97	\$ 65,728.21	0.45%	\$ 47,131,570.55	\$ 47,051,551.13	\$ 671,003.68	\$ 250,554.69	1.42%

07/11/2016