

Vocational Education System Fund Statements Report

HOLDING SUMMARY

07/31/2015

Account Name	07/31/2015		
	Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 6,032,313.94	\$ -	\$ 6,032,313.94
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ -	\$ -	\$ -
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 16,462.83	\$ 971,276.91	\$ 987,739.74
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 0.01	\$ -	\$ 0.01
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 13,803.82	\$ 1,484,436.79	\$ 1,498,240.61
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 0.01	\$ -	\$ 0.01
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 960.56	\$ 605,387.69	\$ 606,348.25
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	\$ 0.02	\$ -	\$ 0.02
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,457.23	\$ 1,019,818.28	\$ 1,021,275.51
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 28,899.45	\$ -	\$ 28,899.45
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 209.12	\$ -	\$ 209.12
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,836.07	\$ 1,269,255.17	\$ 1,271,091.24
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 0.01	\$ -	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 156.13	\$ 716,599.44	\$ 716,755.57
SDHEFA Voc Ed Revenue Bonds 2015A Cost of Issuance	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ 1,483.07	\$ -	\$ 1,483.07
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,443.31	\$ 1,066,524.96	\$ 1,067,968.27
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance	\$ 2,642.71	\$ -	\$ 2,642.71
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 1,469,909.50	\$ 14,338,135.66	\$ 15,808,045.16
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 247.18	\$ -	\$ 247.18
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 7,832.07	\$ 1,224,888.96	\$ 1,232,721.03
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ 5,386.13	\$ -	\$ 5,386.13
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 1,173,249.05	\$ 16,875,945.53	\$ 18,049,194.58
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 1,549.94	\$ -	\$ 1,549.94
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 10,969.37	\$ 1,379,933.10	\$ 1,390,902.47
	\$ 8,770,811.53	\$ 40,952,202.49	\$ 49,723,014.02

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ACCOUNT DETAIL

07/31/2015

Account Name	07/31/2015				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 6,032,313.94	\$ 6,032,313.94	\$ 66.05	\$ 0.93	0.00%
SDHEFA Vocational Education Program Revenue Bonds 1998A Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Vocational Education Program Revenue Bond Series 2004 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Vocational Education Program Revenue Bond Series 2004 Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Program Revenue Bond Series 2007 Debt Service Reserve Fund	\$ 986,361.20	\$ 987,739.74	\$ 14,952.68	\$ 1.68	1.51%
SDHEFA Vocational Education Program Revenue Bonds Series 2007 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds Series 2008 Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	\$ 1,497,188.04	\$ 1,498,240.61	\$ 23,821.90	\$ 9,874.35	1.59%
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	\$ 603,887.43	\$ 606,348.25	\$ 9,032.51	\$ 1,010.46	1.49%
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	\$ 0.02	\$ 0.02	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,016,945.65	\$ 1,021,275.51	\$ 15,238.77	\$ 1,788.52	1.49%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 28,899.45	\$ 28,899.45	\$ 0.32	\$ 0.06	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 209.12	\$ 209.12	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,265,752.56	\$ 1,271,091.24	\$ 18,662.52	\$ 2,370.52	1.47%
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 0.01	\$ 0.01	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 713,795.37	\$ 716,755.57	\$ 10,830.00	\$ 1,143.28	1.51%
SDHEFA Voc Ed Revenue Bonds 2015A Cost of Issuance	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	\$ 1,483.07	\$ 1,483.07	\$ 0.02	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	\$ 1,074,677.11	\$ 1,067,968.27	\$ 24,203.77	\$ 3,897.77	2.27%
SDHEFA Voc Ed Revenue Bonds 2015B Cost of Issuance Fund	\$ 2,642.71	\$ 2,642.71	\$ 0.03	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Project Fund	\$ 15,805,512.96	\$ 15,808,045.16	\$ 36,747.34	\$ 8,981.38	0.23%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	\$ 247.18	\$ 247.18	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	\$ 1,232,804.37	\$ 1,232,721.03	\$ 13,680.09	\$ 3,534.01	1.11%
SDHEFA Voc Ed Revenue Bonds 2015C Cost of Issuance	\$ 5,386.13	\$ 5,386.13	\$ 0.06	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C SETI Project	\$ 18,048,313.81	\$ 18,049,194.58	\$ 28,171.60	\$ 4,011.89	0.16%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	\$ 1,549.94	\$ 1,549.94	\$ 0.02	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	\$ 1,388,906.52	\$ 1,390,902.47	\$ 18,768.87	\$ -	1.35%
	\$ 49,706,876.61	\$ 49,723,014.02	\$ 214,176.55	\$ 36,614.86	0.43%

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