

Vocational Education Funds Statements Report
As of 8/31/2014

HOLDING SUMMARY

08/31/2014

Account Name	08/31/2014		
	Cash/Cash Equiv ²	Fixed ⁴	Total ⁵
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 730.62	\$ 2,594,521.82	\$ 2,595,252.44
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	\$ 8,614.15	\$ 979,832.87	\$ 988,447.02
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	\$ 13,494.25	\$ 1,094,759.37	\$ 1,108,253.62
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	\$ 13,822.56	\$ 1,502,125.11	\$ 1,515,947.67
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	\$ 10,846.35	\$ 602,357.74	\$ 613,204.09
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	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 12,747.87	\$ 1,013,078.20	\$ 1,025,826.07
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 468,839.32	\$ -	\$ 468,839.32
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 0.45	\$ -	\$ 0.45
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 15,592.10	\$ 1,257,789.20	\$ 1,273,381.30
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ 8,997.52	\$ -	\$ 8,997.52
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 36.27	\$ -	\$ 36.27
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 7,577.40	\$ 711,535.44	\$ 719,112.84
	\$ 561,298.86	\$ 9,755,999.75	\$ 10,317,298.61

ACCOUNT DETAIL

08/31/2014

Account Name	08/31/2014				
	Cost	Market Value	Est Annual Income	Accrual	Annual Yield
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	\$ 2,595,457.64	\$ 2,595,252.44	\$ 5,702.51	\$ 729.06	0.22%
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	\$ 988,396.17	\$ 988,447.02	\$ 15,505.09	\$ 1,419.04	1.57%
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	\$ 1,106,195.43	\$ 1,108,253.62	\$ 26,115.15	\$ 6,406.16	2.36%
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	\$ 1,506,251.65	\$ 1,515,947.67	\$ 25,320.65	\$ 1,331.61	1.67%
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	\$ 612,512.52	\$ 613,204.09	\$ 3,175.12	\$ 558.81	0.52%
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	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	\$ 1,020,137.37	\$ 1,025,826.07	\$ 23,681.39	\$ 2,558.33	2.31%
SDHEFA Voc Ed Revenue Bonds 2012A Capitalized Interest Fund	\$ -	\$ -	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Lake Area Tech Project Account	\$ 468,839.32	\$ 468,839.32	\$ 5.13	\$ 0.44	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	\$ 0.45	\$ 0.45	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	\$ 1,268,322.72	\$ 1,273,381.30	\$ 28,898.92	\$ 3,860.82	2.27%
SDHEFA Voc Ed Revenue Bonds 2014A Cost of Issuance	\$ 8,997.52	\$ 8,997.52	\$ 0.10	\$ 0.01	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Fund	\$ 36.27	\$ 36.27	\$ -	\$ -	0.00%
SDHEFA Voc Ed Revenue Bonds 2014A Debt Service Reserve Fund	\$ 717,271.60	\$ 719,112.84	\$ 13,965.09	\$ 1,241.34	1.94%
	\$ 10,292,418.66	\$ 10,317,298.61	\$ 142,369.15	\$ 18,105.62	1.38%