

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

09/30/2021

Account Name	Account #	09/30/2021		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 8,524,551.37	\$ -	\$ 8,524,551.37
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 709,441.94	\$ -	\$ 709,441.94
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,205,068.61	\$ -	\$ 1,205,068.61
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 0.01	\$ -	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,454,633.89	\$ -	\$ 1,454,633.89
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,239,559.74	\$ -	\$ 1,239,559.74
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,395,524.21	\$ -	\$ 1,395,524.21
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,568,042.42	\$ -	\$ 1,568,042.42
		\$ 16,096,822.19	\$ -	\$ 16,096,822.19

11/15/2021

Vocational Education System Fund Statements Report

**ACCOUNT DETAIL**

09/30/2021

Account Name	Account #	09/30/2021			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 8,524,551.37	\$ 8,524,551.37	\$ 469.87	\$ 36.13
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 709,441.94	\$ 709,441.94	\$ 39.10	\$ 3.21
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,205,068.61	\$ 1,205,068.61	\$ 66.42	\$ 5.46
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 0.01	\$ 0.01	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,454,633.89	\$ 1,454,633.89	\$ 80.18	\$ 6.59
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,239,559.74	\$ 1,239,559.74	\$ 68.32	\$ 5.62
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,395,524.21	\$ 1,395,524.21	\$ 76.92	\$ 6.32
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,568,042.42	\$ 1,568,042.42	\$ 86.43	\$ 7.10
		\$ 16,096,822.19	\$ 16,096,822.19	\$ 887.26	\$ 70.43

11/15/2021