

Vocational Education System Fund Statements Report

HOLDING SUMMARY

12/31/2020

Account Name	Account #	12/31/2020		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,171,307.90	\$ -	\$ 7,171,307.90
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11.53	\$ -	\$ 11.53
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 740,035.38	\$ -	\$ 740,035.38
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23.25	\$ -	\$ 23.25
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,753,543.31	\$ -	\$ 1,753,543.31
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21.33	\$ -	\$ 21.33
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,265,196.78	\$ -	\$ 1,265,196.78
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 15.88	\$ -	\$ 15.88
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,495,402.85	\$ -	\$ 1,495,402.85
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 22.09	\$ -	\$ 22.09
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,301,748.26	\$ -	\$ 1,301,748.26
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15.01	\$ -	\$ 15.01
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 814,924.69	\$ 617,496.90	\$ 1,432,421.59
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16.51	\$ -	\$ 16.51
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,610,588.10	\$ -	\$ 1,610,588.10
		\$ 16,152,872.87	\$ 617,496.90	\$ 16,770,369.77

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Vocational Education System Fund Statements Report

ACCOUNT DETAIL

12/31/2020

Account Name	Account #	12/31/2020			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,170,311.64	\$ 7,171,307.90	\$ 2,666.37	\$ 22.37
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 11.53	\$ 11.53	\$ 0.00	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 740,035.38	\$ 740,035.38	\$ 74.01	\$ 6.08
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 23.25	\$ 23.25	\$ 0.00	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,753,543.31	\$ 1,753,543.31	\$ 175.37	\$ 14.48
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ 21.33	\$ 21.33	\$ 0.00	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,265,196.78	\$ 1,265,196.78	\$ 126.53	\$ 10.36
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 15.88	\$ 15.88	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,495,402.85	\$ 1,495,402.85	\$ 149.56	\$ 12.42
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 22.09	\$ 22.09	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,301,748.26	\$ 1,301,748.26	\$ 130.19	\$ 10.65
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 15.01	\$ 15.01	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,421,487.67	\$ 1,432,421.59	\$ 8,537.75	\$ 1,454.97
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 16.51	\$ 16.51	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,610,588.10	\$ 1,610,588.10	\$ 161.07	\$ 13.39
		\$ 16,758,439.59	\$ 16,770,369.77	\$ 12,020.87	\$ 1,544.72

01/05/2021