

Vocational Education System Fund Statements Report

HOLDING SUMMARY

01/31/2021

Account Name	Account #	01/31/2021		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 5,148,076.44	\$ -	\$ 5,148,076.44
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	\$ 739,627.34	\$ -	\$ 739,627.34
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	\$ 1,752,711.23	\$ -	\$ 1,752,711.23
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	\$ 1,264,419.14	\$ -	\$ 1,264,419.14
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	\$ 1,494,853.85	\$ -	\$ 1,494,853.85
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	\$ 1,300,941.53	\$ -	\$ 1,300,941.53
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	\$ 814,400.11	\$ 616,906.50	\$ 1,431,306.61
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	\$ 1,610,016.32	\$ -	\$ 1,610,016.32
		\$ 14,125,171.56	\$ 616,906.50	\$ 14,742,078.06

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ACCOUNT DETAIL

01/31/2021

Account Name	Account #	01/31/2021			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 5,148,076.44	\$ 5,148,076.44	\$ 514.86	\$ 25.27
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	\$ 739,627.34	\$ 739,627.34	\$ 73.97	\$ 6.29
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	\$ 1,752,711.23	\$ 1,752,711.23	\$ 175.29	\$ 14.89
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	\$ 1,264,419.14	\$ 1,264,419.14	\$ 126.45	\$ 10.75
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	\$ 1,494,853.85	\$ 1,494,853.85	\$ 149.50	\$ 12.70
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	\$ 1,300,941.53	\$ 1,300,941.53	\$ 130.11	\$ 11.06
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	\$ 1,420,963.09	\$ 1,431,306.61	\$ 8,537.70	\$ 2,179.38
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	\$ 1,610,016.32	\$ 1,610,016.32	\$ 161.02	\$ 13.68
		\$ 14,731,734.54	\$ 14,742,078.06	\$ 9,868.91	\$ 2,274.02