

Vocational Education System Fund Statements Report

HOLDING SUMMARY

03/31/2021

Account Name	Account #	03/31/2021		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,916,563.69	\$ -	\$ 7,916,563.69
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	\$ 739,639.30	\$ -	\$ 739,639.30
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	\$ 1,752,739.57	\$ -	\$ 1,752,739.57
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	\$ 1,264,439.59	\$ -	\$ 1,264,439.59
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	\$ 1,494,878.02	\$ -	\$ 1,494,878.02
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	\$ 1,300,962.57	\$ -	\$ 1,300,962.57
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	\$ 814,413.28	\$ 615,645.75	\$ 1,430,059.03
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	\$ 1,610,042.35	\$ -	\$ 1,610,042.35
		\$ 16,893,803.97	\$ 615,645.75	\$ 17,509,449.72

04/06/2021

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

03/31/2021

Account Name	Account #	03/31/2021			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,916,506.16	\$ 7,916,563.69	\$ 1,047.42	\$ 22.46
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	\$ 739,639.30	\$ 739,639.30	\$ 73.97	\$ 6.28
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	\$ 1,752,739.57	\$ 1,752,739.57	\$ 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	\$ 1,264,439.59	\$ 1,264,439.59	\$ 126.46	\$ 10.74
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	\$ 1,494,878.02	\$ 1,494,878.02	\$ 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	\$ 1,300,962.57	\$ 1,300,962.57	\$ 130.11	\$ 11.05
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	\$ 1,420,976.26	\$ 1,430,059.03	\$ 8,537.70	\$ 3,557.61
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	\$ 1,610,042.35	\$ 1,610,042.35	\$ 161.02	\$ 13.68
		\$ 17,500,309.42	\$ 17,509,449.72	\$ 10,401.48	\$ 3,649.41

04/06/2021