

Vocational Education System Fund Statements Report

HOLDING SUMMARY

05/31/2021

Account Name	Account #	05/31/2021		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 8,196,691.31	\$ -	\$ 8,196,691.31
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	\$ 739,651.66	\$ -	\$ 739,651.66
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 21,458,294.09	\$ -	\$ 21,458,294.09
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,752,768.87	\$ -	\$ 1,752,768.87
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	\$ 1,264,460.72	\$ -	\$ 1,264,460.72
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	\$ 1,494,903.01	\$ -	\$ 1,494,903.01
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	\$ 1,300,984.31	\$ -	\$ 1,300,984.31
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	\$ 1,433,655.19	\$ -	\$ 1,433,655.19
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	\$ 1,610,069.26	\$ -	\$ 1,610,069.26
		\$ 39,251,580.77	\$ -	\$ 39,251,580.77

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ACCOUNT DETAIL

05/31/2021

Account Name	Account #	05/31/2021			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 8,196,429.22	\$ 8,196,691.31	\$ 297.77	\$ 20.51
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	\$ 739,651.66	\$ 739,651.66	\$ 40.77	\$ 5.01
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 21,458,294.09	\$ 21,458,294.09	\$ 1,182.78	\$ 12.96
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,752,768.87	\$ 1,752,768.87	\$ 96.61	\$ 11.86
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	\$ 1,264,460.72	\$ 1,264,460.72	\$ 69.70	\$ 8.56
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	\$ 1,494,903.01	\$ 1,494,903.01	\$ 82.40	\$ 10.12
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	\$ 1,300,984.31	\$ 1,300,984.31	\$ 71.71	\$ 8.81
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	\$ 1,433,655.19	\$ 1,433,655.19	\$ 79.02	\$ 9.70
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	\$ 1,610,069.26	\$ 1,610,069.26	\$ 88.75	\$ 10.90
		\$ 39,251,318.68	\$ 39,251,580.77	\$ 2,009.52	\$ 98.43

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