

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

06/30/2021

Account Name	Account #	06/30/2021		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 8,395,996.11	\$ -	\$ 8,395,996.11
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	\$ 739,656.67	\$ -	\$ 739,656.67
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 36.21	\$ -	\$ 36.21
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,752,780.73	\$ -	\$ 1,752,780.73
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	\$ 1,264,469.28	\$ -	\$ 1,264,469.28
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	\$ 1,494,913.13	\$ -	\$ 1,494,913.13
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	\$ 1,300,993.12	\$ -	\$ 1,300,993.12
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	\$ 1,433,664.89	\$ -	\$ 1,433,664.89
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	\$ 1,610,080.16	\$ -	\$ 1,610,080.16
		\$ 17,992,692.65	\$ -	\$ 17,992,692.65

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**ACCOUNT DETAIL**

06/30/2021

Account Name	Account #	06/30/2021			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 8,395,836.30	\$ 8,395,996.11	\$ 1,970.81	\$ 14.58
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	\$ 739,656.67	\$ 739,656.67	\$ 40.77	\$ 3.35
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ 36.21	\$ 36.21	\$ 0.00	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ 1,752,780.73	\$ 1,752,780.73	\$ 96.61	\$ 7.94
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	\$ 1,264,469.28	\$ 1,264,469.28	\$ 69.70	\$ 5.73
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	\$ 1,494,913.13	\$ 1,494,913.13	\$ 82.40	\$ 6.77
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	\$ 1,300,993.12	\$ 1,300,993.12	\$ 71.71	\$ 5.89
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	\$ 1,433,664.89	\$ 1,433,664.89	\$ 79.02	\$ 6.49
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	\$ 1,610,080.16	\$ 1,610,080.16	\$ 88.75	\$ 7.29
		\$ 17,992,532.84	\$ 17,992,692.65	\$ 2,499.78	\$ 58.04

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