

Vocational Education System Fund Statements Report

HOLDING SUMMARY

08/31/2021

Account Name	Account #	08/31/2021		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,196,684.00	\$ -	\$ 7,196,684.00
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 709,438.62	\$ -	\$ 709,438.62
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,205,062.97	\$ -	\$ 1,205,062.97
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 0.01	\$ -	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,454,627.08	\$ -	\$ 1,454,627.08
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,239,553.94	\$ -	\$ 1,239,553.94
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,395,517.68	\$ -	\$ 1,395,517.68
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,568,035.08	\$ -	\$ 1,568,035.08
		\$ 14,768,919.38	\$ -	\$ 14,768,919.38

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ACCOUNT DETAIL

08/31/2021

Account Name	Account #	08/31/2021			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 7,196,684.00	\$ 7,196,684.00	\$ 396.68	\$ 33.62
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 709,438.62	\$ 709,438.62	\$ 39.10	\$ 3.32
Debt Service Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986000	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve Fund 2010C SDHEFA Taxable Voc Ed Revenue BAB Series 2010C	218986001	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Fund	231213000	\$ -	\$ -	\$ -	\$ -
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 1,205,062.97	\$ 1,205,062.97	\$ 66.42	\$ 5.64
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 0.01	\$ 0.01	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,454,627.08	\$ 1,454,627.08	\$ 80.18	\$ 6.81
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,239,553.94	\$ 1,239,553.94	\$ 68.32	\$ 5.80
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,395,517.68	\$ 1,395,517.68	\$ 76.92	\$ 6.53
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,568,035.08	\$ 1,568,035.08	\$ 86.43	\$ 7.34
		\$ 14,768,919.38	\$ 14,768,919.38	\$ 814.06	\$ 69.06

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