

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

10/31/2021

| Account Name  | Account # | 10/31/2021       |       |                  |
|---|-----------|------------------|-------|------------------|
|   |           | Cash/Cash Equiv  | Fixed | Total            |
| SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account             | 269568000 | \$ 10,046,071.47 | \$ -  | \$ 10,046,071.47 |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund         | 272743000 | \$ 4,481.84      | \$ -  | \$ 4,481.84      |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund | 272743001 | \$ 704,963.31    | \$ -  | \$ 704,963.31    |
| 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 | \$ 8,810.68      | \$ -  | \$ 8,810.68      |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve     | 231213001 | \$ 1,196,263.39  | \$ -  | \$ 1,196,263.39  |
| SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund                               | 223494000 | \$ 5,975.80      | \$ -  | \$ 5,975.80      |
| SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund                       | 223494001 | \$ 1,448,664.69  | \$ -  | \$ 1,448,664.69  |
| SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund                               | 223630000 | \$ 9,112.17      | \$ -  | \$ 9,112.17      |
| SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund                       | 223630001 | \$ 1,230,453.19  | \$ -  | \$ 1,230,453.19  |
| SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund                               | 246901000 | \$ 5,658.55      | \$ -  | \$ 5,658.55      |
| SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund                       | 246901001 | \$ 1,389,871.98  | \$ -  | \$ 1,389,871.98  |
| SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund                               | 238598000 | \$ 6,236.78      | \$ -  | \$ 6,236.78      |
| SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund                       | 238598001 | \$ 1,561,812.74  | \$ -  | \$ 1,561,812.74  |
|   |           | \$ 17,618,376.59 | \$ -  | \$ 17,618,376.59 |

11/15/2021

Vocational Education System Fund Statements Report

**ACCOUNT DETAIL**

10/31/2021

| Account Name  | Account # | 10/31/2021       |                  |                   |                |
|---|-----------|------------------|------------------|-------------------|----------------|
|   |           | Cost             | Market Value     | Est Annual Income | Accrued Income |
| SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account             | 269568000 | \$ 10,046,603.45 | \$ 10,046,071.47 | \$ 3,958.93       | \$ 23.64       |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund         | 272743000 | \$ 4,481.84      | \$ 4,481.84      | \$ 0.25           | \$ 0.01        |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund | 272743001 | \$ 704,963.31    | \$ 704,963.31    | \$ 38.86          | \$ 3.31        |
| 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 | \$ 8,810.68      | \$ 8,810.68      | \$ 0.49           | \$ 0.02        |
| SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve     | 231213001 | \$ 1,196,263.39  | \$ 1,196,263.39  | \$ 65.94          | \$ 5.62        |
| SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund                               | 223494000 | \$ 5,975.80      | \$ 5,975.80      | \$ 0.33           | \$ 0.02        |
| SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund                       | 223494001 | \$ 1,448,664.69  | \$ 1,448,664.69  | \$ 79.85          | \$ 6.79        |
| SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund                               | 223630000 | \$ 9,112.17      | \$ 9,112.17      | \$ 0.50           | \$ 0.02        |
| SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund                       | 223630001 | \$ 1,230,453.19  | \$ 1,230,453.19  | \$ 67.82          | \$ 5.78        |
| SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund                               | 246901000 | \$ 5,658.55      | \$ 5,658.55      | \$ 0.31           | \$ 0.01        |
| SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund                       | 246901001 | \$ 1,389,871.98  | \$ 1,389,871.98  | \$ 76.61          | \$ 6.52        |
| SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund                               | 238598000 | \$ 6,236.78      | \$ 6,236.78      | \$ 0.34           | \$ 0.02        |
| SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund                       | 238598001 | \$ 1,561,812.74  | \$ 1,561,812.74  | \$ 86.09          | \$ 7.32        |
|   |           | \$ 17,618,908.57 | \$ 17,618,376.59 | \$ 4,376.32       | \$ 59.08       |

11/15/2021