

Vocational Education System Fund Statements Report

HOLDING SUMMARY

11/30/2021

Account Name	Account #	11/30/2021		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 10,183,404.33	\$ -	\$ 10,183,404.33
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 4,481.85	\$ -	\$ 4,481.85
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ -	\$ -	\$ -
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	\$ 8,810.70	\$ -	\$ 8,810.70
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 5,975.82	\$ -	\$ 5,975.82
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,448,671.48	\$ -	\$ 1,448,671.48
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 9,112.19	\$ -	\$ 9,112.19
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,230,458.97	\$ -	\$ 1,230,458.97
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 5,658.56	\$ -	\$ 5,658.56
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,389,878.50	\$ -	\$ 1,389,878.50
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 6,236.80	\$ -	\$ 6,236.80
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,561,820.06	\$ -	\$ 1,561,820.06
		\$ 15,854,509.26	\$ -	\$ 15,854,509.26

12/06/2021

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

11/30/2021

Account Name	Account #	11/30/2021			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 10,183,269.35	\$ 10,183,404.33	\$ 3,966.46	\$ 2.73
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 4,481.85	\$ 4,481.85	\$ 0.25	\$ 0.02
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ -	\$ -	\$ -	\$ -
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	\$ 8,810.70	\$ 8,810.70	\$ 0.49	\$ 0.04
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 5,975.82	\$ 5,975.82	\$ 0.33	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,448,671.48	\$ 1,448,671.48	\$ 79.85	\$ 6.56
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 9,112.19	\$ 9,112.19	\$ 0.50	\$ 0.04
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,230,458.97	\$ 1,230,458.97	\$ 67.82	\$ 5.57
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 5,658.56	\$ 5,658.56	\$ 0.31	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,389,878.50	\$ 1,389,878.50	\$ 76.61	\$ 6.30
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 6,236.80	\$ 6,236.80	\$ 0.34	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,561,820.06	\$ 1,561,820.06	\$ 86.09	\$ 7.08
		\$ 15,854,374.28	\$ 15,854,509.26	\$ 4,279.05	\$ 28.43

12/06/2021