

Vocational Education System Fund Statements Report

HOLDING SUMMARY

06/30/2022

Account Name	Account #	06/30/2022		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 12,286,187.24	\$ -	\$ 12,286,187.24
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 0.03	\$ -	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 9.63	\$ -	\$ 9.63
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 0.04	\$ -	\$ 0.04
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,221,243.48	\$ -	\$ 1,221,243.48
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 0.03	\$ -	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,384,276.09	\$ -	\$ 1,384,276.09
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 0.03	\$ -	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,555,650.91	\$ -	\$ 1,555,650.91
SDHEFA Voc Ed 2021	266884000	\$ 5,669.23	\$ -	\$ 5,669.23
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,399.12	\$ -	\$ 1,887,399.12
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,442,698.68	\$ -	\$ 1,442,698.68
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,192.88	\$ -	\$ 3,192.88
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ 13,556,057.50	\$ -	\$ 13,556,057.50
		\$ 33,342,384.89	\$ -	\$ 33,342,384.89

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ACCOUNT DETAIL

06/30/2022

Account Name	Account #	06/30/2022			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 12,267,703.04	\$ 12,286,187.24	\$ 98,526.88	\$ 841.17
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 0.03	\$ 0.03	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 9.63	\$ 9.63	\$ 0.07	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 0.04	\$ 0.04	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,221,243.48	\$ 1,221,243.48	\$ 9,021.62	\$ 537.94
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 0.03	\$ 0.03	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,384,276.09	\$ 1,384,276.09	\$ 10,225.98	\$ 609.75
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 0.03	\$ 0.03	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,555,650.91	\$ 1,555,650.91	\$ 11,491.97	\$ 685.24
SDHEFA Voc Ed 2021	266884000	\$ 5,669.23	\$ 5,669.23	\$ 47.66	\$ 2.39
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,399.12	\$ 1,887,399.12	\$ 15,868.14	\$ 795.91
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,442,698.68	\$ 1,442,698.68	\$ 12,129.36	\$ 608.38
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,192.88	\$ 3,192.88	\$ 26.84	\$ 1.35
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ -	\$ 13,556,057.50	\$ -	\$ -
		\$ 19,767,843.19	\$ 33,342,384.89	\$ 157,338.52	\$ 4,082.13