

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

08/31/2022

Account Name	Account #	08/31/2022		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 8,887,520.21	\$ -	\$ 8,887,520.21
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	\$ 9.64	\$ -	\$ 9.64
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,240,385.03	\$ -	\$ 1,240,385.03
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,396,457.57	\$ -	\$ 1,396,457.57
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,569,107.97	\$ -	\$ 1,569,107.97
SDHEFA Voc Ed 2021	266884000	\$ 3.89	\$ -	\$ 3.89
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,915,278.62	\$ -	\$ 1,915,278.62
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,455,707.92	\$ -	\$ 1,455,707.92
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,196.82	\$ -	\$ 3,196.82
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ -	\$ -	\$ -
		\$ 16,467,667.70	\$ -	\$ 16,467,667.70

09/06/2022

Vocational Education System Fund Statements Report

**ACCOUNT DETAIL**

08/31/2022

Account Name	Account #	08/31/2022			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 8,886,890.21	\$ 8,887,520.21	\$ 250,430.00	\$ 5,623.07
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	\$ 9.64	\$ 9.64	\$ 0.17	\$ 0.01
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,240,385.03	\$ 1,240,385.03	\$ 21,351.24	\$ 1,613.87
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,396,457.57	\$ 1,396,457.57	\$ 24,037.78	\$ 1,816.94
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,569,107.97	\$ 1,569,107.97	\$ 27,009.68	\$ 2,041.58
SDHEFA Voc Ed 2021	266884000	\$ 3.89	\$ 3.89	\$ 0.06	\$ -
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,915,278.62	\$ 1,915,278.62	\$ 30,444.10	\$ 2,508.35
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,455,707.92	\$ 1,455,707.92	\$ 23,139.05	\$ 1,906.47
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,196.82	\$ 3,196.82	\$ 50.81	\$ 4.19
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ -	\$ -	\$ -	\$ -
		\$ 16,467,037.70	\$ 16,467,667.70	\$ 376,462.89	\$ 15,514.48

09/06/2022