

Vocational Education System Fund Statements Report

HOLDING SUMMARY

09/30/2022

Account Name	Account #	09/30/2022		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 9,955,603.20	\$ -	\$ 9,955,603.20
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	\$ 9.65	\$ -	\$ 9.65
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,241,998.90	\$ -	\$ 1,241,998.90
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,398,274.51	\$ -	\$ 1,398,274.51
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,571,149.55	\$ -	\$ 1,571,149.55
SDHEFA Voc Ed 2021	266884000	\$ 3.89	\$ -	\$ 3.89
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,917,786.97	\$ -	\$ 1,917,786.97
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,457,614.39	\$ -	\$ 1,457,614.39
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,201.01	\$ -	\$ 3,201.01
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ -	\$ -	\$ -
		\$ 17,545,642.10	\$ -	\$ 17,545,642.10

10/07/2022

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

09/30/2022

Account Name	Account #	09/30/2022			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 9,942,193.20	\$ 9,955,603.20	\$ 296,335.74	\$ 967.40
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	\$ 9.65	\$ 9.65	\$ 0.22	\$ 0.02
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,241,998.90	\$ 1,241,998.90	\$ 28,471.37	\$ 1,984.81
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,398,274.51	\$ 1,398,274.51	\$ 32,053.81	\$ 2,234.55
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,571,149.55	\$ 1,571,149.55	\$ 36,016.77	\$ 2,510.82
SDHEFA Voc Ed 2021	266884000	\$ 3.89	\$ 3.89	\$ 0.09	\$ -
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,917,786.97	\$ 1,917,786.97	\$ 44,358.51	\$ 2,892.08
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,457,614.39	\$ 1,457,614.39	\$ 33,714.69	\$ 2,198.13
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,201.01	\$ 3,201.01	\$ 74.04	\$ 4.83
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ -	\$ -	\$ -	\$ -
		\$ 17,532,232.10	\$ 17,545,642.10	\$ 471,025.24	\$ 12,792.64

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