

Vocational Education System Fund Statements Report

**HOLDING SUMMARY**

01/31/2022

Account Name	Account #	01/31/2022		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 9,248,172.60	\$ -	\$ 9,248,172.60
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	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,442,487.29	\$ -	\$ 1,442,487.29
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,221,020.00	\$ -	\$ 1,221,020.00
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,384,022.79	\$ -	\$ 1,384,022.79
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,555,366.25	\$ -	\$ 1,555,366.25
SDHEFA Voc Ed 2021	266884000	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,106.57	\$ -	\$ 1,887,106.57
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ 5,668.37	\$ -	\$ 5,668.37
		\$ 16,743,843.87	\$ -	\$ 16,743,843.87

02/04/2022

Vocational Education System Fund Statements Report

**ACCOUNT DETAIL**

01/31/2022

Account Name	Account #	01/31/2022			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 8,829,145.14	\$ 9,248,172.60	\$ 486.66	\$ 10.52
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	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,442,487.29	\$ 1,442,487.29	\$ 79.51	\$ 6.78
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,221,020.00	\$ 1,221,020.00	\$ 67.30	\$ 5.76
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,384,022.79	\$ 1,384,022.79	\$ 76.29	\$ 6.51
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,555,366.25	\$ 1,555,366.25	\$ 85.73	\$ 7.31
SDHEFA Voc Ed 2021	266884000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,106.57	\$ 1,887,106.57	\$ 112.96	\$ 9.66
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ 5,668.37	\$ 5,668.37	\$ 0.34	\$ 0.03
		\$ 16,324,816.41	\$ 16,743,843.87	\$ 908.80	\$ 46.57

02/04/2022