

Vocational Education System Fund Statements Report

HOLDING SUMMARY

03/31/2022

Account Name	Account #	03/31/2022		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,738,207.58	\$ -	\$ 11,738,207.58
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	\$ 1,442,500.17	\$ -	\$ 1,442,500.17
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	\$ 1,221,030.92	\$ -	\$ 1,221,030.92
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	\$ 1,384,035.15	\$ -	\$ 1,384,035.15
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	\$ 1,555,380.14	\$ -	\$ 1,555,380.14
SDHEFA Voc Ed 2021	266884000	\$ 5,668.43	\$ -	\$ 5,668.43
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,125.02	\$ -	\$ 1,887,125.02
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ -	\$ -	\$ -
		\$ 19,233,947.54	\$ -	\$ 19,233,947.54

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Vocational Education System Fund Statements Report

ACCOUNT DETAIL

03/31/2022

Account Name	Account #	03/31/2022			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,736,769.92	\$ 11,738,207.58	\$ 56,946.97	\$ 6.49
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	\$ 1,442,500.17	\$ 1,442,500.17	\$ 79.51	\$ 6.75
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	\$ 1,221,030.92	\$ 1,221,030.92	\$ 67.30	\$ 5.72
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	\$ 1,384,035.15	\$ 1,384,035.15	\$ 76.29	\$ 6.48
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	\$ 1,555,380.14	\$ 1,555,380.14	\$ 85.73	\$ 7.28
SDHEFA Voc Ed 2021	266884000	\$ 5,668.43	\$ 5,668.43	\$ 0.34	\$ -
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,125.02	\$ 1,887,125.02	\$ 112.96	\$ 9.59
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ -	\$ -	\$ -	\$ -
		\$ 19,232,509.88	\$ 19,233,947.54	\$ 57,369.11	\$ 42.31

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