

Vocational Education System Fund Statements Report

HOLDING SUMMARY

04/30/2022

Account Name	Account #	04/30/2022		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,905,541.83	\$ -	\$ 11,905,541.83
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	\$ 1,442,506.92	\$ -	\$ 1,442,506.92
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	\$ 1,221,036.64	\$ -	\$ 1,221,036.64
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	\$ 1,384,041.63	\$ -	\$ 1,384,041.63
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	\$ 1,555,387.42	\$ -	\$ 1,555,387.42
SDHEFA Voc Ed 2021	266884000	\$ 5,668.43	\$ -	\$ 5,668.43
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,134.61	\$ -	\$ 1,887,134.61
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ -	\$ -	\$ -
		\$ 19,401,317.61	\$ -	\$ 19,401,317.61

05/04/2022

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ACCOUNT DETAIL

04/30/2022

Account Name	Account #	04/30/2022			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,899,175.05	\$ 11,905,541.83	\$ 58,036.09	\$ 23.84
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	\$ 1,442,506.92	\$ 1,442,506.92	\$ 1,019.87	\$ 21.20
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	\$ 1,221,036.64	\$ 1,221,036.64	\$ 863.29	\$ 17.94
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	\$ 1,384,041.63	\$ 1,384,041.63	\$ 978.53	\$ 20.34
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	\$ 1,555,387.42	\$ 1,555,387.42	\$ 1,099.67	\$ 22.86
SDHEFA Voc Ed 2021	266884000	\$ 5,668.43	\$ 5,668.43	\$ 0.34	\$ 0.03
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,134.61	\$ 1,887,134.61	\$ 112.96	\$ 9.28
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ -	\$ -	\$ -	\$ -
		\$ 19,394,950.83	\$ 19,401,317.61	\$ 62,110.75	\$ 115.49

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