

Vocational Education System Fund Statements Report

HOLDING SUMMARY

05/31/2022

Account Name	Account #	05/31/2022		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,991,503.79	\$ -	\$ 11,991,503.79
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	\$ -	\$ -	\$ -
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	\$ 1,221,054.58	\$ -	\$ 1,221,054.58
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	\$ 1,384,061.97	\$ -	\$ 1,384,061.97
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	\$ 1,555,410.28	\$ -	\$ 1,555,410.28
SDHEFA Voc Ed 2021	266884000	\$ 5,668.46	\$ -	\$ 5,668.46
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,143.89	\$ -	\$ 1,887,143.89
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,442,528.12	\$ -	\$ 1,442,528.12
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,192.50	\$ -	\$ 3,192.50
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ 13,556,057.50	\$ -	\$ 13,556,057.50
		\$ 33,046,621.22	\$ -	\$ 33,046,621.22

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ACCOUNT DETAIL

05/31/2022

Account Name	Account #	05/31/2022			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,978,051.40	\$ 11,991,503.79	\$ 89,943.31	\$ 265.86
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	\$ -	\$ -	\$ -	\$ -
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	\$ 1,221,054.58	\$ 1,221,054.58	\$ 3,945.65	\$ 188.90
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	\$ 1,384,061.97	\$ 1,384,061.97	\$ 4,472.39	\$ 214.12
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	\$ 1,555,410.28	\$ 1,555,410.28	\$ 5,026.08	\$ 240.63
SDHEFA Voc Ed 2021	266884000	\$ 5,668.46	\$ 5,668.46	\$ 11.24	\$ 0.77
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,887,143.89	\$ 1,887,143.89	\$ 3,743.68	\$ 255.23
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,442,528.12	\$ 1,442,528.12	\$ 2,861.66	\$ 170.56
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,192.50	\$ 3,192.50	\$ 6.33	\$ 0.38
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ -	\$ 13,556,057.50	\$ -	\$ -
		\$ 19,477,111.33	\$ 33,046,621.22	\$ 110,010.35	\$ 1,336.45