

Vocational Education System Fund Statements Report

HOLDING SUMMARY

10/31/2022

Account Name	Account #	10/31/2022		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,415,333.45	\$ -	\$ 11,415,333.45
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	\$ 9.67	\$ -	\$ 9.67
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 24,357.99	\$ -	\$ 24,357.99
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,219,625.72	\$ -	\$ 1,219,625.72
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 14,398.84	\$ -	\$ 14,398.84
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,386,110.22	\$ -	\$ 1,386,110.22
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 15,858.63	\$ -	\$ 15,858.63
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,557,801.74	\$ -	\$ 1,557,801.74
SDHEFA Voc Ed 2021	266884000	\$ 35,482.84	\$ -	\$ 35,482.84
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,885,200.11	\$ -	\$ 1,885,200.11
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ 15,594.42	\$ -	\$ 15,594.42
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,444,218.10	\$ -	\$ 1,444,218.10
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,205.84	\$ -	\$ 3,205.84
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ -	\$ -	\$ -
		\$ 19,017,197.60	\$ -	\$ 19,017,197.60

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Vocational Education System Fund Statements Report

ACCOUNT DETAIL

10/31/2022

Account Name	Account #	10/31/2022			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 11,387,703.45	\$ 11,415,333.45	\$ 372,564.26	\$ 3,864.42
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	\$ 9.67	\$ 9.67	\$ 0.27	\$ 0.02
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 24,357.99	\$ 24,357.99	\$ 676.75	\$ 11.13
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,219,625.72	\$ 1,219,625.72	\$ 33,885.40	\$ 2,709.43
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 14,398.84	\$ 14,398.84	\$ 400.05	\$ 6.58
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,386,110.22	\$ 1,386,110.22	\$ 38,510.91	\$ 3,056.29
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 15,858.63	\$ 15,858.63	\$ 440.61	\$ 7.25
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,557,801.74	\$ 1,557,801.74	\$ 43,281.09	\$ 3,434.30
SDHEFA Voc Ed 2021	266884000	\$ 35,482.84	\$ 35,482.84	\$ 875.17	\$ 14.39
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,885,200.11	\$ 1,885,200.11	\$ 46,497.54	\$ 3,913.84
SDHEFA Voc Ed 2022 Debt Service Fund	248728000	\$ 15,594.42	\$ 15,594.42	\$ 384.63	\$ 6.32
SDHEFA Voc Ed 2022 Debt Service Reserve Fund	248728001	\$ 1,444,218.10	\$ 1,444,218.10	\$ 35,620.93	\$ 2,979.33
SDHEFA Voc Ed 2022 Rebate Account	248728002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2022 COI Fund	248728003	\$ 3,205.84	\$ 3,205.84	\$ 79.07	\$ 6.56
SDHEFA Voc Ed 2022 (2012A) ESC AC	259383000	\$ -	\$ -	\$ -	\$ -
		\$ 18,989,567.60	\$ 19,017,197.60	\$ 573,216.67	\$ 20,009.86

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