

Vocational Education System Fund Statements Report

HOLDING SUMMARY

12/31/2021

Account Name	Account #	12/31/2021		
		Cash/Cash Equiv	Fixed	Total
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 10,239,894.15	\$ -	\$ 10,239,894.15
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 4,481.87	\$ -	\$ 4,481.87
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 2.34	\$ -	\$ 2.34
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	\$ 8,810.74	\$ -	\$ 8,810.74
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 3.97	\$ -	\$ 3.97
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 5,975.85	\$ -	\$ 5,975.85
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,448,678.04	\$ -	\$ 1,448,678.04
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 9,112.23	\$ -	\$ 9,112.23
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,230,464.54	\$ -	\$ 1,230,464.54
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 5,658.59	\$ -	\$ 5,658.59
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,389,884.80	\$ -	\$ 1,389,884.80
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 6,236.83	\$ -	\$ 6,236.83
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,561,827.14	\$ -	\$ 1,561,827.14
SDHEFA Voc Ed 2021	266884000	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,901,244.81	\$ -	\$ 1,901,244.81
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ 5,668.34	\$ -	\$ 5,668.34
		\$ 17,817,944.24	\$ -	\$ 17,817,944.24

01/03/2022

Vocational Education System Fund Statements Report

ACCOUNT DETAIL

12/31/2021

Account Name	Account #	12/31/2021			
		Cost	Market Value	Est Annual Income	Accrued Income
SDHEFA Vocational Education Program Revenue Bonds Tuition Sub Account	269568000	\$ 10,239,282.77	\$ 10,239,894.15	\$ 4,207.75	\$ 3.21
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Fund	272743000	\$ 4,481.87	\$ 4,481.87	\$ 0.25	\$ 0.02
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2010 Debt Service Reserve Fund	272743001	\$ 2.34	\$ 2.34	\$ 0.00	\$ -
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	\$ 8,810.74	\$ 8,810.74	\$ 0.49	\$ 0.04
SDHEFA Taxable Voc Ed Program Revenue Bonds Series 2011A Debt Service Reserve	231213001	\$ 3.97	\$ 3.97	\$ 0.00	\$ -
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Fund	223494000	\$ 5,975.85	\$ 5,975.85	\$ 0.33	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2012A Debt Service Reserve Fund	223494001	\$ 1,448,678.04	\$ 1,448,678.04	\$ 79.85	\$ 6.78
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Fund	223630000	\$ 9,112.23	\$ 9,112.23	\$ 0.50	\$ 0.04
SDHEFA Voc Ed Revenue Bonds 2015A Debt Service Reserve Fund	223630001	\$ 1,230,464.54	\$ 1,230,464.54	\$ 67.82	\$ 5.76
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Fund	246901000	\$ 5,658.59	\$ 5,658.59	\$ 0.31	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2015B Debt Service Reserve Fund	246901001	\$ 1,389,884.80	\$ 1,389,884.80	\$ 76.61	\$ 6.51
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Fund	238598000	\$ 6,236.83	\$ 6,236.83	\$ 0.34	\$ 0.03
SDHEFA Voc Ed Revenue Bonds 2015C Debt Service Reserve Fund	238598001	\$ 1,561,827.14	\$ 1,561,827.14	\$ 86.09	\$ 7.31
SDHEFA Voc Ed 2021	266884000	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Debt Service Reserve Fund	266884001	\$ 1,901,244.81	\$ 1,901,244.81	\$ 113.81	\$ 9.67
SDHEFA Voc Ed 2021 Refunding Fund	266884002	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 Rebate Fund	266884003	\$ -	\$ -	\$ -	\$ -
SDHEFA Voc Ed 2021 COI Fund	266884004	\$ 5,668.34	\$ 5,668.34	\$ 0.34	\$ 0.03
		\$ 17,817,332.86	\$ 17,817,944.24	\$ 4,634.49	\$ 39.46

01/03/2022