

## South Dakota Building Authority HEFF Leases & Science Facility Leases

As of June 30, 2017

Institution	Series	Retirement Date	Original Bond Issue	Principal Outstanding	Interest & Fees Outstanding	Total Amount Outstanding
<b>BLACK HILLS STATE UNIVERSITY</b>						
Academic Facility	Series 2002	9/1/26	\$2,500,000	\$1,375,000	\$433,005	\$1,808,005
Woodburn Hall	Series 2010A	6/1/27	\$5,400,000	\$3,372,630	\$1,064,877	\$4,437,507
M&R Bond	Series 2011	6/1/26	\$1,172,080	\$783,055	\$194,775	\$977,830
Jonas Science	Series 2013B	6/1/38	\$1,188,934	\$1,082,688	\$744,199	\$1,826,887
Infrastructure Upgrade	Series 2013B	6/1/38	\$3,804,588	\$3,464,616	\$2,292,420	\$5,757,036
			<u>\$17,979,161</u>	<u>\$10,077,989</u>	<u>\$4,729,276</u>	<u>\$14,807,265</u>
<b>DAKOTA STATE UNIVERSITY</b>						
Community Center	Series 1999	9/1/19	\$1,515,000	\$333,449	\$37,332	\$370,781
Technology Building	Series 2002	9/1/26	\$2,500,000	\$1,375,000	\$433,005	\$1,808,005
Infrastructure Upgrade	Series 2010A	6/1/27	\$3,000,000	\$1,873,685	\$591,599	\$2,465,284
Infrastructure Upgrade	Series 2013B	6/1/38	\$1,212,712	\$1,104,343	\$730,707	\$1,835,050
	Series 2015	6/1/40	<u>\$5,421,928</u>	<u>\$5,190,201</u>	<u>\$3,929,095</u>	<u>\$9,119,296</u>
			<u>\$13,649,640</u>	<u>\$9,876,678</u>	<u>\$5,721,738</u>	<u>\$15,598,416</u>
<b>NORTHERN STATE UNIVERSITY</b>						
Technology Center	Series 2005C	9/1/29	\$6,940,000	\$4,680,000	\$1,669,259	\$6,349,259
Lincoln & Graham Hall Renovations	Series 2010A	6/1/27	\$3,000,000	\$1,873,685	\$591,599	\$2,465,284
M&R Bond	Series 2011	6/1/26	\$1,455,440	\$972,365	\$241,863	\$1,214,228
Johnson Fine Arts	Series 2013B	6/1/38	\$4,755,734	\$4,330,774	\$2,976,810	\$7,307,584
Infrastructure Upgrade	Series 2013B	6/1/38	\$570,688	\$519,701	\$343,868	\$863,569
			<u>\$16,721,863</u>	<u>\$12,376,525</u>	<u>\$5,823,399</u>	<u>\$18,199,924</u>
<b>SOUTH DAKOTA SCHOOL OF MINES &amp; TECHNOLOGY</b>						
Engineering Building Renovation	Series 1999	9/1/19	\$2,540,000	\$559,051	\$62,589	\$621,640
Library Renovation & Infrastructure Upgrade	Series 2003A	9/1/28	\$2,040,000	\$1,228,353	\$440,030	\$1,668,383
Infrastructure Upgrade	Series 2013B	6/1/38	\$2,606,142	\$2,373,261	\$1,570,307	\$3,943,568
	Series 2015	6/1/40	<u>\$5,458,072</u>	<u>\$5,224,799</u>	<u>\$3,955,286</u>	<u>\$9,180,085</u>
			<u>\$12,644,214</u>	<u>\$9,385,464</u>	<u>\$6,028,212</u>	<u>\$15,413,676</u>
<b>SOUTH DAKOTA STATE UNIVERSITY</b>						
Biostress Lab	Series 1992	9/1/17	\$230,000	\$17,948	\$1,175	\$19,123
Engineering Building Renovation	Series 1999	9/1/19	\$2,540,000	\$559,051	\$62,589	\$621,640
Shepard Hall	Series 2007	6/1/32	\$24,000,000	\$17,410,085	\$7,863,819	\$25,273,904
M&R Bond	Series 2011	6/1/26	\$5,628,560	\$3,760,385	\$935,346	\$4,695,731
Headhouse-Greenhouse Bldg/Architecture Bldg/Cow-Calf Bldg	Series 2013B	6/1/38	\$11,318,648	\$10,307,214	\$7,084,790	\$17,392,004
Infrastructure Upgrade	Series 2013B	6/1/38	\$6,658,028	\$6,063,078	\$4,011,735	\$10,074,813
Performing Arts Center*	Series 2016	6/1/42	<u>\$11,500,000</u>	<u>\$11,500,000</u>	<u>\$6,907,577</u>	<u>\$18,407,577</u>
			<u>\$61,875,236</u>	<u>\$49,617,761</u>	<u>\$26,867,031</u>	<u>\$76,484,792</u>
<b>UNIVERSITY OF SOUTH DAKOTA</b>						
Lee Medical Building	Series 2003A	9/1/28	\$12,500,000	\$7,526,647	\$2,696,226	\$10,222,873
Business School and Slagle Hall	Series 2007	6/1/32	\$10,000,000	\$7,254,192	\$3,276,587	\$10,530,779
M&R Bond	Series 2011	6/1/26	\$4,623,920	\$3,089,195	\$768,397	\$3,857,592
Science-Health Center / Patterson Hall	Series 2013B	6/1/38	\$14,452,677	\$13,161,207	\$9,046,517	\$22,207,724
Infrastructure Upgrade	Series 2013B	6/1/38	\$7,609,175	\$6,929,212	\$4,584,826	\$11,514,038
			<u>\$49,185,772</u>	<u>\$37,960,453</u>	<u>\$20,372,553</u>	<u>\$58,333,006</u>
<b>UNIVERSITY CENTER - SIOUX FALLS</b>						
Gear Building	Series 2006C	9/1/26	\$2,000,000	\$1,240,000	\$382,310	\$1,622,310
Classroom Building	Series 2007	6/1/32	\$7,700,000	\$5,585,723	\$2,522,970	\$8,108,693
Science and Technology Building	Series 2010B	6/1/35	<u>\$8,970,000</u>	<u>\$8,970,000</u>	<u>\$8,242,804</u>	<u>\$17,212,804</u>
			<u>\$18,670,000</u>	<u>\$15,795,723</u>	<u>\$11,148,084</u>	<u>\$26,943,807</u>
<b>UNIVERSITY CENTER - RAPID CITY</b>						
Classroom Building	Series 2009	6/1/34	\$13,585,000	\$10,430,000	\$7,406,440	\$17,836,440
<b>GRAND TOTAL</b>			<b>\$223,527,327</b>	<b>\$179,715,371</b>	<b>\$106,703,962</b>	<b>\$286,419,333</b>

Note: Bond Series 2000 and Bond Series 2007 are not listed above. The above totals do not include any Build America Bond Rebates.