

South Dakota Building Authority HEFF Supported Leases

As of June 30, 2018

Institution	Series	Retirement Date	Original Bond Issue	Principal Outstanding	Interest & Fees Outstanding	Total Amount Outstanding
BLACK HILLS STATE UNIVERSITY						
Academic Facility	Series 2002	9/1/26	\$2,500,000	\$1,267,500	\$360,922	\$1,628,422
Woodburn Hall	Series 2010A	6/1/27	\$5,400,000	\$3,050,525	\$885,061	\$3,935,586
M&R Bond	Series 2011	6/1/26	\$1,172,080	\$704,489	\$159,258	\$863,747
Jonas Science	Series 2013B	6/1/38	\$1,188,934	\$1,051,595	\$688,319	\$1,739,914
Infrastructure Upgrade	Series 2013B	6/1/38	\$3,804,588	\$3,365,106	\$2,117,835	\$5,482,941
			\$14,065,601	\$9,439,215	\$4,211,395	\$13,650,610
DAKOTA STATE UNIVERSITY						
Community Center	Series 1999	9/1/19	\$1,515,000	\$227,903	\$19,238	\$247,141
Technology Building	Series 2002	9/1/26	\$2,500,000	\$1,267,500	\$360,922	\$1,628,422
Infrastructure Upgrade	Series 2010A	6/1/27	\$3,000,000	\$1,694,738	\$491,701	\$2,186,439
Infrastructure Upgrade	Series 2013B	6/1/38	\$1,212,712	\$1,072,624	\$675,058	\$1,747,682
Beacom Technology Building	Series 2015	6/1/40	\$5,421,928	\$5,063,123	\$3,660,299	\$8,723,422
			\$13,649,640	\$9,325,888	\$5,207,218	\$14,533,106
NORTHERN STATE UNIVERSITY						
Technology Center	Series 2005C	9/1/29	\$6,940,000	\$4,410,000	\$1,451,875	\$5,861,875
Lincoln & Graham Hall Renovations	Series 2010A	6/1/27	\$3,000,000	\$1,694,738	\$491,701	\$2,186,439
M&R Bond	Series 2011	6/1/26	\$1,455,440	\$882,966	\$199,604	\$1,082,570
Johnson Fine Arts	Series 2013B	6/1/38	\$4,755,734	\$4,206,379	\$2,753,277	\$6,959,656
Infrastructure Upgrade	Series 2013B	6/1/38	\$570,688	\$504,774	\$317,680	\$822,454
			\$16,721,863	\$11,698,857	\$5,214,137	\$16,912,994
SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY						
Engineering Building Renovation	Series 1999	9/1/19	\$2,540,000	\$382,097	\$32,254	\$414,351
Library Renovation & Infrastructure Upgrade	Series 2003A	9/1/28	\$2,040,000	\$1,151,183	\$378,814	\$1,529,997
Infrastructure Upgrade	Series 2013B	6/1/38	\$2,606,142	\$2,305,097	\$1,450,717	\$3,755,814
Chemistry Building Remodel	Series 2015	6/1/40	\$5,458,072	\$5,096,877	\$3,684,701	\$8,781,578
			\$12,644,214	\$8,935,254	\$5,546,486	\$14,481,740
SOUTH DAKOTA STATE UNIVERSITY						
Engineering Building Renovation	Series 1999	9/1/19	\$2,540,000	\$382,097	\$32,254	\$414,351
Shepard Hall	Series 2007	6/1/32	\$24,000,000	\$16,572,662	\$7,014,774	\$23,587,436
M&R Bond	Series 2011	6/1/26	\$5,628,560	\$3,406,484	\$770,073	\$4,176,557
Headhouse-Greenhouse Bldg/Architecture Bldg/Cow-Calf Bldg	Series 2013B	6/1/38	\$11,318,648	\$10,011,182	\$6,552,798	\$16,563,980
Infrastructure Upgrade	Series 2013B	6/1/38	\$6,658,028	\$5,888,935	\$3,706,212	\$9,595,147
Performing Arts Center*	Series 2017	6/1/42	\$11,500,000	\$11,180,000	\$6,907,577	\$18,087,577
			\$61,645,236	\$47,441,360	\$24,983,688	\$72,425,048
UNIVERSITY OF SOUTH DAKOTA						
Lee Medical Building	Series 2003A	9/1/28	\$12,500,000	\$7,053,817	\$2,321,164	\$9,374,981
Business School and Slagle Hall	Series 2007	6/1/32	\$10,000,000	\$6,905,276	\$2,922,823	\$9,828,099
M&R Bond	Series 2011	6/1/26	\$4,623,920	\$2,796,060	\$632,080	\$3,428,140
Science-Health Center / Patterson Hall	Series 2013B	6/1/38	\$14,452,677	\$12,783,186	\$8,367,208	\$21,150,394
Infrastructure Upgrade	Series 2013B	6/1/38	\$7,609,175	\$6,730,192	\$4,235,658	\$10,965,850
			\$49,185,772	\$36,268,531	\$18,478,933	\$54,747,464
UNIVERSITY CENTER - SIOUX FALLS						
Gear Building	Series 2006A	9/1/26	\$2,000,000	\$1,140,000	\$318,940	\$1,458,940
Classroom Building	Series 2007	6/1/32	\$7,700,000	\$5,317,062	\$2,250,573	\$7,567,635
Science and Technology Building	Series 2010B	6/1/35	\$8,970,000	\$8,970,000	\$7,687,786	\$16,657,786
			\$18,670,000	\$15,427,062	\$10,257,299	\$25,684,361
UNIVERSITY CENTER - RAPID CITY						
Classroom Building	Series 2009	6/1/34	\$13,585,000	\$9,990,000	\$6,699,846	\$16,689,846
GRAND TOTAL			\$200,167,327	\$148,526,167	\$80,599,002	\$229,125,169

Note: The bonds information listed above does not include any Build America Bond Rebates.

* The interest amount has been netted to excluded the balance that SDSU is responsible for through 2021.

Source: South Dakota Building Authority Bond Schedules