

Self Liquidating Projects

As of June 30, 2012

Institution	Series	Original Bond Issue	Principal Outstanding	Interest Outstanding	Total Amount Outstanding
BLACK HILLS STATE UNIVERSITY					
Apartment Complex and Heidepriem Thomas	Series 2004	\$5,190,000	\$3,435,000	\$807,261	\$4,242,261
Student Union and Thomas Hall	Series 2004A	\$3,460,000	\$2,580,000	\$1,052,623	\$3,632,623
Parking Lot Improvement	Series 2006	\$1,270,000	\$1,020,000	\$323,596	\$1,343,596
Student Union Expansion	Series 2007	\$8,150,000	\$7,290,000	\$2,665,948	\$9,955,948
		\$18,070,000	\$14,325,000	\$4,849,428	\$19,174,428
DAKOTA STATE UNIVERSITY					
Higbie, Trojan Center, Emry & Richardson Refinance	Series 2004A	\$3,260,000	\$2,405,000	\$911,923	\$3,316,923
Existing Residence Hall Renovations	Series 2007	\$390,000	\$345,000	\$126,003	\$471,003
Residence Hall Renovations	Series 2008A	\$4,770,000	\$4,080,000	\$1,472,266	\$5,552,266
		\$8,420,000	\$6,830,000	\$2,510,192	\$9,340,192
NORTHERN STATE UNIVERSITY					
Steele Hall Renovation, Refinance Student Center Renovation	Series 2004A	\$6,245,000	\$5,025,000	\$2,501,183	\$7,526,183
Kramer Hall Renovation	Series 2008B	\$1,095,000	\$980,000	\$420,648	\$1,400,648
Kramer Hall Renovation	Series 2009	\$1,440,000	\$1,315,000	\$1,015,981	\$2,330,981
Student Union Renovation and Expansion	Series 2011	\$5,780,000	\$5,780,000	\$3,826,875	\$9,606,875
		\$14,560,000	\$13,100,000	\$7,764,687	\$20,864,687
SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY					
Peterson Hall	Series 2003	\$7,730,000	\$6,595,000	\$4,403,070	\$10,998,070
Surbeck Center Renovation	Series 2008B	\$4,135,000	\$3,690,000	\$1,584,765	\$5,274,765
Surbeck Center Renov. and Connolly & Palmerton Halls Renovation	Series 2009	\$10,140,000	\$10,005,000	\$7,722,794	\$17,727,794
		\$22,005,000	\$20,290,000	\$13,710,629	\$34,000,629
SOUTH DAKOTA STATE UNIVERSITY					
Refinance, Student Union Addition & Residence Hall Reno	Series 2004	\$31,300,000	\$21,005,000	\$6,697,525	\$27,702,525
Existing Residence Hall Renovations	Series 2005A	\$3,025,000	\$2,510,000	\$1,294,925	\$3,804,925
Residence Hall, Food Service, Wellness Center	Series 2006	\$7,745,000	\$6,220,000	\$1,979,796	\$8,199,796
New Residence Hall; Mathews Renov.; Dining Addition; Parking	Series 2009	\$34,270,000	\$31,445,000	\$24,254,763	\$55,699,763
New Residence Hall, Student Union Addition, Parking	Series 2011	\$57,700,000	\$57,700,000	\$39,108,144	\$96,808,144
		\$134,040,000	\$118,880,000	\$73,335,153	\$192,215,153
UNIVERSITY OF SOUTH DAKOTA					
Residence Hall Renovations	Series 2003	\$16,435,000	\$11,965,000	\$5,189,898	\$17,154,898
Coyote Student Center/Facilities	Series 2005A	\$11,785,000	\$11,000,000	\$5,681,313	\$16,681,313
Wellness Center & Coyote Village	Series 2009	\$44,475,000	\$42,885,000	\$39,630,069	\$82,515,069
		\$72,695,000	\$65,850,000	\$50,501,280	\$116,351,280
GRAND TOTAL		\$269,790,000	\$239,275,000	\$152,671,369	\$391,946,369