<table>
<thead>
<tr>
<th>Institution</th>
<th>Series</th>
<th>Retirement Date</th>
<th>Original Bond Issue</th>
<th>Principal Outstanding</th>
<th>Interest &amp; Fees Outstanding</th>
<th>Total Amount Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BLACK HILLS STATE UNIVERSITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Facility</td>
<td>Series 2002</td>
<td>9/1/26</td>
<td>$2,500,000</td>
<td>$1,762,500</td>
<td>$769,182</td>
<td>$2,531,682</td>
</tr>
<tr>
<td>Woodburn Hall</td>
<td>Series 2010A</td>
<td>6/1/27</td>
<td>$5,400,000</td>
<td>$4,597,105</td>
<td>$1,882,537</td>
<td>$6,479,642</td>
</tr>
<tr>
<td>M&amp;R Bond</td>
<td>Series 2011</td>
<td>6/1/26</td>
<td>$1,172,080</td>
<td>$1,058,330</td>
<td>$353,796</td>
<td>$1,412,126</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$12,985,640</td>
<td>$10,846,845</td>
<td>$5,780,924</td>
<td>$15,991,036</td>
</tr>
<tr>
<td><strong>DAKOTA STATE UNIVERSITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Center</td>
<td>Series 1999</td>
<td>9/1/19</td>
<td>$1,515,000</td>
<td>$705,194</td>
<td>$159,817</td>
<td>$865,011</td>
</tr>
<tr>
<td>Technology Building</td>
<td>Series 2002</td>
<td>9/1/26</td>
<td>$2,500,000</td>
<td>$1,762,500</td>
<td>$769,182</td>
<td>$2,531,682</td>
</tr>
<tr>
<td>Habeger Science Building</td>
<td>Series 2008*</td>
<td>6/1/33</td>
<td>$2,950,700</td>
<td>$2,563,138</td>
<td>$1,598,678</td>
<td>$4,161,816</td>
</tr>
<tr>
<td>Infrastructure Upgrade</td>
<td>Series 2010A</td>
<td>6/1/27</td>
<td>$3,000,000</td>
<td>$2,553,947</td>
<td>$1,045,854</td>
<td>$3,599,801</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$9,965,700</td>
<td>$7,584,779</td>
<td>$3,573,531</td>
<td>$11,158,310</td>
</tr>
<tr>
<td><strong>NORTHERN STATE UNIVERSITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Buelah Williams Library</td>
<td>Series 1995A</td>
<td>9/1/15</td>
<td>$4,500,000</td>
<td>$1,035,000</td>
<td>$127,232</td>
<td>$1,162,232</td>
</tr>
<tr>
<td>Technology Center</td>
<td>Series 2005C</td>
<td>9/1/29</td>
<td>$6,940,000</td>
<td>$5,635,000</td>
<td>$2,664,182</td>
<td>$8,299,182</td>
</tr>
<tr>
<td>Mewaldt-Jensen Renovation</td>
<td>Series 2008*</td>
<td>6/1/33</td>
<td>$3,000,000</td>
<td>$2,553,947</td>
<td>$1,045,854</td>
<td>$3,599,801</td>
</tr>
<tr>
<td>Lincoln &amp; Graham Hall Renovations</td>
<td>Series 2010A</td>
<td>6/1/27</td>
<td>$3,000,000</td>
<td>$2,553,947</td>
<td>$1,045,854</td>
<td>$3,599,801</td>
</tr>
<tr>
<td>M&amp;R Bond</td>
<td>Series 2011</td>
<td>6/1/26</td>
<td>$1,455,440</td>
<td>$1,314,190</td>
<td>$439,329</td>
<td>$1,862,134</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$17,199,960</td>
<td>$11,684,970</td>
<td>$4,991,898</td>
<td>$16,676,868</td>
</tr>
<tr>
<td><strong>SOUTH DAKOTA SCHOOL OF MINES &amp; TECHNOLOGY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Engineering Building Renovation</td>
<td>Series 1999</td>
<td>9/1/19</td>
<td>$2,540,000</td>
<td>$1,182,306</td>
<td>$267,943</td>
<td>$1,450,249</td>
</tr>
<tr>
<td>Library Renovation &amp; Infrastructure Upg</td>
<td>Series 2003A</td>
<td>9/1/28</td>
<td>$2,040,000</td>
<td>$1,512,900</td>
<td>$710,405</td>
<td>$8,299,182</td>
</tr>
<tr>
<td>Chemistry and Paleontology Buildings</td>
<td>Series 2008*</td>
<td>6/1/33</td>
<td>$7,330,160</td>
<td>$6,375,778</td>
<td>$3,976,695</td>
<td>$10,352,473</td>
</tr>
<tr>
<td>Paleontology Building</td>
<td>Series 2008A</td>
<td>6/1/33</td>
<td>$9,950,000</td>
<td>$8,690,000</td>
<td>$5,417,727</td>
<td>$14,107,727</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$21,860,160</td>
<td>$17,760,984</td>
<td>$10,372,772</td>
<td>$28,133,754</td>
</tr>
<tr>
<td><strong>SOUTH DAKOTA STATE UNIVERSITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Biostress Lab</td>
<td>Series 1999</td>
<td>9/1/17</td>
<td>$230,000</td>
<td>$81,098</td>
<td>$17,109</td>
<td>$98,207</td>
</tr>
<tr>
<td>Engineering Building Renovation</td>
<td>Series 1999</td>
<td>9/1/19</td>
<td>$2,540,000</td>
<td>$1,182,306</td>
<td>$267,943</td>
<td>$1,450,249</td>
</tr>
<tr>
<td>Shepard Hall</td>
<td>Series 2007</td>
<td>6/1/32</td>
<td>$24,000,000</td>
<td>$20,397,122</td>
<td>$11,601,902</td>
<td>$31,999,024</td>
</tr>
<tr>
<td>Dairy Microbiology and Ag Hall Renovat</td>
<td>Series 2008*</td>
<td>6/1/33</td>
<td>$7,889,240</td>
<td>$6,903,968</td>
<td>$4,306,137</td>
<td>$11,210,105</td>
</tr>
<tr>
<td>M&amp;R Bond</td>
<td>Series 2011</td>
<td>6/1/26</td>
<td>$5,628,560</td>
<td>$5,082,310</td>
<td>$1,698,998</td>
<td>$8,781,308</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$40,287,800</td>
<td>$33,646,804</td>
<td>$17,892,089</td>
<td>$51,538,893</td>
</tr>
<tr>
<td><strong>UNIVERSITY OF SOUTH DAKOTA</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lee Medical Building</td>
<td>Series 2003A</td>
<td>9/1/28</td>
<td>$12,500,000</td>
<td>$9,262,100</td>
<td>$4,362,943</td>
<td>$13,625,043</td>
</tr>
<tr>
<td>Business School and Slagle Hall</td>
<td>Series 2007</td>
<td>6/1/32</td>
<td>$10,000,000</td>
<td>$8,498,801</td>
<td>$2,834,126</td>
<td>$13,332,927</td>
</tr>
<tr>
<td>Pardee, Churchill &amp; Akeley Science</td>
<td>Series 2008*</td>
<td>6/1/33</td>
<td>$7,671,820</td>
<td>$6,706,374</td>
<td>$1,822,894</td>
<td>$10,889,268</td>
</tr>
<tr>
<td>M&amp;R Bond</td>
<td>Series 2011</td>
<td>6/1/26</td>
<td>$4,623,920</td>
<td>$4,175,170</td>
<td>$1,395,745</td>
<td>$5,570,915</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$34,795,740</td>
<td>$28,642,445</td>
<td>$14,177,708</td>
<td>$43,418,153</td>
</tr>
<tr>
<td><strong>UNIVERSITY CENTER - SIOUX FALLS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gear Building</td>
<td>Series 2006C</td>
<td>9/1/26</td>
<td>$2,000,000</td>
<td>$1,590,000</td>
<td>$677,806</td>
<td>$2,267,806</td>
</tr>
<tr>
<td>Classroom Building</td>
<td>Series 2007</td>
<td>6/1/32</td>
<td>$7,700,000</td>
<td>$6,544,077</td>
<td>$3,722,277</td>
<td>$10,266,354</td>
</tr>
<tr>
<td>Science and Technology Building</td>
<td>Series 2010B</td>
<td>6/1/35</td>
<td>$8,970,000</td>
<td>$8,970,000</td>
<td>$10,462,876</td>
<td>$19,432,876</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$18,670,000</td>
<td>$17,104,077</td>
<td>$14,862,959</td>
<td>$31,967,036</td>
</tr>
<tr>
<td><strong>UNIVERSITY CENTER - RAPID CITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classroom Building</td>
<td>Series 2009</td>
<td>6/1/34</td>
<td>$13,585,000</td>
<td>$12,050,000</td>
<td>$10,447,579</td>
<td>$22,497,579</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$169,350,000</td>
<td>$139,320,904</td>
<td>$82,697,458</td>
<td>$221,381,629</td>
</tr>
</tbody>
</table>

**Note** - Bond Series 2000 and Bond Series 2007 are not listed above. These bonds were for the Dakota Dome Roof and Old Main Revenovation. HEFF funds are not used to make the payments on these bonds. The above totals do not include any Build America Bond Rebates.