

Auxiliary System Bonded Debt

As of June 30, 2018

Institution	Series	Retirement Date	Original Bond Issue	Principal Outstanding	Interest Outstanding *	Total Amount Outstanding
BLACK HILLS STATE UNIVERSITY						
Parking Lot Improvement	Series 2006	4/1/2026	\$1,270,000	\$645,000	\$118,580	\$763,580
Student Union Expansion	Series 2007	10/1/2028	\$8,150,000	\$5,245,000	\$1,198,047	\$6,443,047
Crow Peak Hall and Refinance Series 2004	Series 2014A	4/1/2039	\$10,220,000	\$8,535,000	\$4,391,450	\$12,926,450
Refinance of Series 2004A	Series 2014B	4/1/2026	<u>\$1,825,000</u>	<u>\$1,295,000</u>	<u>\$306,650</u>	<u>\$1,601,650</u>
			\$21,465,000	\$15,720,000	\$6,014,727	\$21,734,727
DAKOTA STATE UNIVERSITY						
Existing Residence Hall Renovations	Series 2007	10/1/2028	\$390,000	\$250,000	\$56,260	\$306,260
Residence Hall Renovations	Series 2008A	4/1/2028	\$4,770,000	\$2,830,000	\$638,260	\$3,468,260
Refinance of Series 2004A	Series 2014B	4/1/2025	\$1,695,000	\$1,145,000	\$239,350	\$1,384,350
Renov. Of Trojan Center and Renov of Hospital	Series 2015	4/1/2040	<u>\$10,920,000</u>	<u>\$10,555,000</u>	<u>\$6,951,700</u>	<u>\$17,506,700</u>
			\$17,775,000	\$14,780,000	\$7,885,570	\$22,665,570
NORTHERN STATE UNIVERSITY						
Kramer Hall Renovation	Series 2008B	4/1/2028	\$1,095,000	\$690,000	\$184,503	\$874,503
Kramer Hall Renovation	Series 2009	4/1/2019	\$1,440,000	\$50,000	\$2,625	\$52,625
Student Union Renovation and Expansion	Series 2011	4/1/2036	\$5,780,000	\$4,855,000	\$2,355,813	\$7,210,813
Refinance of Series 2004A	Series 2014B	4/1/2029	\$3,770,000	\$2,940,000	\$952,650	\$3,892,650
New Residence Hall	Series 2016	4/1/2041	\$6,785,000	\$6,615,000	\$3,921,900	\$10,536,900
Advanced Refinancing of Series 2009	Series 2017	4/1/2034	<u>\$915,000</u>	<u>\$915,000</u>	<u>\$450,100</u>	<u>\$1,365,100</u>
			\$19,785,000	\$16,065,000	\$7,867,591	\$23,932,591
SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY						
Surbeck Center Renovation	Series 2008B	4/1/2028	\$4,135,000	\$2,600,000	\$694,330	\$3,294,330
Surbeck Center Renov. and Connolly & Palmerton Halls Renovation	Series 2009	4/1/2019	\$10,140,000	\$375,000	\$19,688	\$394,688
Wellness Center	Series 2014A	4/1/2039	\$6,820,000	\$6,170,000	\$3,608,050	\$9,778,050
Refinance of Series 2003	Series 2014B	4/1/2033	\$6,470,000	\$5,410,000	\$2,403,200	\$7,813,200
Advanced Refunding of 2009 and Placer Hall	Series 2017	4/1/1942	<u>\$16,715,000</u>	<u>\$16,715,000</u>	<u>\$9,639,550</u>	<u>\$26,354,550</u>
			\$44,280,000	\$31,270,000	\$16,364,818	\$47,634,818
SOUTH DAKOTA STATE UNIVERSITY						
Residence Hall, Food Service, Wellness Center	Series 2006	4/1/2026	\$7,745,000	\$3,955,000	\$728,532	\$4,683,532
New Residence Hall; Mathews Renov.; Dining Addition; Parking	Series 2009	4/1/2019	\$34,270,000	\$1,175,000	\$61,688	\$1,236,688
New Residence Hal, Student Union Addition, Parking	Series 2011	4/1/2036	\$57,700,000	\$49,640,000	\$24,087,894	\$73,727,894
Remodel Brown Hall and Refinance Series 2004	Series 2014A	4/1/2025	\$22,865,000	\$15,990,000	\$3,333,800	\$19,323,800
Refinance of Series 2005A	Series 2015	4/1/2030	\$1,940,000	\$1,665,000	\$549,050	\$2,214,050
Wellness Center Addition and Parking	Series 2016	4/1/2041	\$12,840,000	\$12,520,000	\$7,421,450	\$19,941,450
Advanced Refunding of 2009 and New Apartments	Series 2017	4/1/2042	<u>\$38,140,000</u>	<u>\$38,140,000</u>	<u>\$21,126,600</u>	<u>\$59,266,600</u>
			\$175,500,000	\$123,085,000	\$57,309,014	\$180,394,014
UNIVERSITY OF SOUTH DAKOTA						
Wellness Center & Coyote Village	Series 2009	4/1/2019	\$44,475,000	\$1,295,000	\$67,988	\$1,362,988
Refinance of Series 2003	Series 2013A	4/1/2028	\$11,990,000	\$8,740,000	\$1,903,300	\$10,643,300
Refinance of Series 2005A	Series 2015	4/1/2030	\$9,665,000	\$8,335,000	\$2,749,150	\$11,084,150
Advanced Refunding of Series 2009	Series 2017	4/1/2030	<u>\$32,490,000</u>	<u>\$32,490,000</u>	<u>\$18,193,550</u>	<u>\$50,683,550</u>
			\$98,620,000	\$50,860,000	\$22,913,988	\$73,773,988
GRAND TOTAL			\$377,425,000	\$251,780,000	\$118,355,708	\$370,135,708

Note: *The Interest Outstanding assumes the bonds will be held to maturity and not refinanced.

Source: University Data