

## Auxiliary System Bonded Debt

### As of June 30, 2016

Institution	Series	Retirement Date	Original Bond Issue	Principal Outstanding	Interest Outstanding <sup>1</sup>	Total Amount Outstanding
<b>BLACK HILLS STATE UNIVERSITY</b>						
Parking Lot Improvement	Series 2006	4/1/2026	\$1,270,000	\$780,000	\$177,184	\$957,184
Student Union Expansion	Series 2007	10/1/2028	\$8,150,000	\$5,980,000	\$1,633,868	\$7,613,868
Crow Peak Hall and Refinance Series 2004	Series 2014A	4/1/2039	\$10,220,000	\$9,410,000	\$5,241,100	\$14,651,100
Refinance of Series 2004A	Series 2014B	4/1/2026	<u>\$1,825,000</u>	<u>\$1,555,000</u>	<u>\$449,250</u>	<u>\$2,004,250</u>
			\$21,465,000	\$17,725,000	\$7,501,402	\$25,226,402
<b>DAKOTA STATE UNIVERSITY</b>						
Existing Residence Hall Renovations	Series 2007	10/1/2028	\$390,000	\$285,000	\$77,115	\$362,115
Residence Hall Renovations	Series 2008A	4/1/2028	\$4,770,000	\$3,280,000	\$884,252	\$4,164,252
Refinance of Series 2004A	Series 2014B	4/1/2025	\$1,695,000	\$1,415,000	\$367,450	\$1,782,450
Renov. Of Trojan Center and Renov of Hospital	Series 2015	4/1/2040	<u>\$10,920,000</u>	<u>\$10,920,000</u>	<u>\$8,012,850</u>	<u>\$18,932,850</u>
			\$17,775,000	\$15,900,000	\$9,341,667	\$25,241,667
<b>NORTHERN STATE UNIVERSITY</b>						
Kramer Hall Renovation	Series 2008B	4/1/2028	\$1,095,000	\$795,000	\$254,573	\$1,049,573
Kramer Hall Renovation	Series 2009	4/1/2034	\$1,440,000	\$1,140,000	\$729,369	\$1,869,369
Student Union Renovation and Expansion	Series 2011	4/1/2036	\$5,780,000	\$5,185,000	\$2,825,300	\$8,010,300
Refinance of Series 2004A	Series 2014B	4/1/2029	<u>\$3,770,000</u>	<u>\$3,325,000</u>	<u>\$1,265,650</u>	<u>\$4,590,650</u>
			\$12,085,000	\$10,445,000	\$5,074,892	\$15,519,892
<b>SOUTH DAKOTA SCHOOL OF MINES &amp; TECHNOLOGY</b>						
Surbeck Center Renovation	Series 2008B	4/1/2028	\$4,135,000	\$3,000,000	\$958,458	\$3,958,458
Surbeck Center Renov. and Connolly & Palmerton Halls Renovation	Series 2009	4/1/2034	\$10,140,000	\$8,690,000	\$5,542,006	\$14,232,006
Wellness Center	Series 2014A	4/1/2039	\$6,820,000	\$6,505,000	\$4,200,700	\$10,705,700
Refinance of Series 2003	Series 2014B	4/1/2033	<u>\$6,470,000</u>	<u>\$5,890,000</u>	<u>\$2,968,100</u>	<u>\$8,858,100</u>
			\$27,565,000	\$24,085,000	\$13,669,264	\$37,754,264
<b>SOUTH DAKOTA STATE UNIVERSITY</b>						
Residence Hall, Food Service, Wellness Center	Series 2006	4/1/2026	\$7,745,000	\$4,770,000	\$1,086,820	\$5,856,820
New Residence Hall; Mathews Renov.; Dining Addition; Parking	Series 2009	4/1/2034	\$34,270,000	\$27,310,000	\$17,401,288	\$44,711,288
New Residence Hal, Student Union Addition, Parking	Series 2011	4/1/2036	\$57,700,000	\$53,035,000	\$28,888,344	\$81,923,344
Remodel Brown Hall and Refinance Series 2004	Series 2014A	4/1/2025	\$22,865,000	\$19,720,000	\$5,118,600	\$24,838,600
Refinance of Series 2005A	Series 2015	4/1/2030	<u>\$1,940,000</u>	<u>\$1,870,000</u>	<u>\$720,050</u>	<u>\$2,590,050</u>
			\$124,520,000	\$106,705,000	\$53,215,102	\$159,920,102
<b>UNIVERSITY OF SOUTH DAKOTA</b>						
Wellness Center & Coyote Village	Series 2009	4/1/2039	\$44,475,000	\$38,335,000	\$30,018,759	\$68,353,759
Refinance of Series 2003	Series 2013A	4/1/2028	\$11,990,000	\$10,120,000	\$2,649,000	\$12,769,000
Refinance of Series 2005A	Series 2015	4/1/2030	<u>\$9,665,000</u>	<u>\$9,325,000</u>	<u>\$3,602,450</u>	<u>\$12,927,450</u>
			\$66,130,000	\$57,780,000	\$36,270,209	\$94,050,209
<b>GRAND TOTAL</b>			<b>\$269,540,000</b>	<b>\$232,640,000</b>	<b>\$125,072,536</b>	<b>\$357,712,536</b>

Note: <sup>1</sup> The Interest Outstanding assumes the bonds will be held to maturity and not refinanced.

Source: University Data