

Auxiliary System Bonded Debt

As of June 30, 2017

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	\$715,000	\$146,608	\$861,608
Student Union Expansion	Series 2007	10/1/2028	\$8,150,000	\$5,620,000	\$1,408,828	\$7,028,828
Crow Peak Hall and Refinance Series 2004	Series 2014A	4/1/2039	\$10,220,000	\$8,980,000	\$4,807,675	\$13,787,675
Refinance of Series 2004A	Series 2014B	4/1/2026	<u>\$1,825,000</u>	<u>\$1,430,000</u>	<u>\$375,450</u>	<u>\$1,805,450</u>
			\$21,465,000	\$16,745,000	\$6,738,561	\$23,483,561
DAKOTA STATE UNIVERSITY						
Existing Residence Hall Renovations	Series 2007	10/1/2028	\$390,000	\$270,000	\$66,348	\$336,348
Residence Hall Renovations	Series 2008A	4/1/2028	\$4,770,000	\$3,060,000	\$756,988	\$3,816,988
Refinance of Series 2004A	Series 2014B	4/1/2025	\$1,695,000	\$1,285,000	\$300,800	\$1,585,800
Renov. Of Trojan Center and Renov of Hospital	Series 2015	4/1/2040	<u>\$10,920,000</u>	<u>\$10,815,000</u>	<u>\$7,480,700</u>	<u>\$18,295,700</u>
			\$17,775,000	\$15,430,000	\$8,604,836	\$24,034,836
NORTHERN STATE UNIVERSITY						
Kramer Hall Renovation	Series 2008B	4/1/2028	\$1,095,000	\$745,000	\$218,400	\$963,400
Kramer Hall Renovation	Series 2009	4/1/2034	\$1,440,000	\$1,095,000	\$662,219	\$1,757,219
Student Union Renovation and Expansion	Series 2011	4/1/2036	\$5,780,000	\$5,025,000	\$2,586,956	\$7,611,956
Refinance of Series 2004A	Series 2014B	4/1/2029	\$3,770,000	\$3,135,000	\$1,105,350	\$4,240,350
New Residence Hall	Series 2016	4/1/2041	<u>\$6,785,000</u>	<u>\$6,785,000</u>	<u>\$4,209,600</u>	<u>\$10,994,600</u>
			\$18,870,000	\$16,785,000	\$8,782,525	\$25,567,525
SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY						
Surbeck Center Renovation	Series 2008B	4/1/2028	\$4,135,000	\$2,805,000	\$821,958	\$3,626,958
Surbeck Center Renov. and Connolly & Palmerton Halls Renovation	Series 2009	4/1/2034	\$10,140,000	\$8,345,000	\$5,030,400	\$13,375,400
Wellness Center	Series 2014A	4/1/2039	\$6,820,000	\$6,340,000	\$3,901,075	\$10,241,075
Refinance of Series 2003	Series 2014B	4/1/2033	<u>\$6,470,000</u>	<u>\$5,655,000</u>	<u>\$2,680,950</u>	<u>\$8,335,950</u>
			\$27,565,000	\$23,145,000	\$12,434,383	\$35,579,383
SOUTH DAKOTA STATE UNIVERSITY						
Residence Hall, Food Service, Wellness Center	Series 2006	4/1/2026	\$7,745,000	\$4,370,000	\$899,836	\$5,269,836
New Residence Hall; Mathews Renov.; Dining Addition; Parking	Series 2009	4/1/2034	\$34,270,000	\$26,210,000	\$15,793,719	\$42,003,719
New Residence Hal, Student Union Addition, Parking	Series 2011	4/1/2036	\$57,700,000	\$51,375,000	\$26,450,769	\$77,825,769
Remodel Brown Hall and Refinance Series 2004	Series 2014A	4/1/2025	\$22,865,000	\$17,890,000	\$4,189,600	\$22,079,600
Refinance of Series 2005A	Series 2015	4/1/2030	\$1,940,000	\$1,770,000	\$633,050	\$2,403,050
Wellness Center Addition and Parking	Series 2016	4/1/2041	<u>\$12,840,000</u>	<u>\$12,840,000</u>	<u>\$7,965,900</u>	<u>\$20,805,900</u>
			\$137,360,000	\$114,455,000	\$55,932,874	\$170,387,874
UNIVERSITY OF SOUTH DAKOTA						
Wellness Center & Coyote Village	Series 2009	4/1/2039	\$44,475,000	\$37,120,000	\$27,732,366	\$64,852,366
Refinance of Series 2003	Series 2013A	4/1/2028	\$11,990,000	\$9,435,000	\$2,269,300	\$11,704,300
Refinance of Series 2005A	Series 2015	4/1/2030	<u>\$9,665,000</u>	<u>\$8,835,000</u>	<u>\$3,168,450</u>	<u>\$12,003,450</u>
			\$66,130,000	\$55,390,000	\$33,170,116	\$88,560,116
GRAND TOTAL			\$289,165,000	\$241,950,000	\$125,663,295	\$367,613,295

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

Source: University Data