

Self Liquidating Projects
As of June 30, 2013

Institution	Series	Retirement Date	Original Bond Issue	Principal Outstanding	Interest Outstanding	Total Amount Outstanding
BLACK HILLS STATE UNIVERSITY						
Apartment Complex and Heidepriem Thomas	Series 2004	10/1/2022	\$5,190,000	\$3,175,000	\$679,697	\$3,854,697
Student Union and Thomas Hall	Series 2004A	4/1/2026	\$3,460,000	\$2,445,000	\$927,093	\$3,372,093
Parking Lot Improvement	Series 2006	4/1/2026	\$1,270,000	\$965,000	\$283,612	\$1,248,612
Student Union Expansion	Series 2007	10/1/2028	<u>\$8,150,000</u>	<u>\$6,980,000</u>	<u>\$2,389,110</u>	<u>\$9,369,110</u>
			\$18,070,000	\$13,565,000	\$4,279,512	\$17,844,512
DAKOTA STATE UNIVERSITY						
Higbie, Trojan Center, Emry & Richardson Refinance	Series 2004A	4/1/2025	\$3,260,000	\$2,265,000	\$794,890	\$3,059,890
Existing Residence Hall Renovations	Series 2007	10/1/2028	\$390,000	\$330,000	\$112,908	\$442,908
Residence Hall Renovations	Series 2008A	4/1/2028	<u>\$4,770,000</u>	<u>\$3,890,000</u>	<u>\$1,313,962</u>	<u>\$5,203,962</u>
			\$8,420,000	\$6,485,000	\$2,221,760	\$8,706,760
NORTHERN STATE UNIVERSITY						
Steele Hall Renovation, Refinance Student Center Renovation	Series 2004A	4/1/2029	\$6,245,000	\$4,825,000	\$2,256,878	\$7,081,878
Kramer Hall Renovation	Series 2008B	4/1/2028	\$1,095,000	\$935,000	\$376,058	\$1,311,058
Kramer Hall Renovation	Series 2009	4/1/2034	\$1,440,000	\$1,275,000	\$942,125	\$2,217,125
Student Union Renovation and Expansion	Series 2011	4/1/2036	<u>\$5,780,000</u>	<u>\$5,635,000</u>	<u>\$3,570,631</u>	<u>\$9,205,631</u>
			\$14,560,000	\$12,670,000	\$7,145,692	\$19,815,692
SOUTH DAKOTA SCHOOL OF MINES & TECHNOLOGY						
Peterson Hall	Series 2003	4/1/2033	\$7,730,000	\$6,410,000	\$4,066,418	\$10,476,418
Surbeck Center Renovation	Series 2008B	4/1/2028	\$4,135,000	\$3,530,000	\$1,416,870	\$4,946,870
Surbeck Center Renov. and Connolly & Palmerton Halls Renovation	Series 2009	4/1/2034	<u>\$10,140,000</u>	<u>\$9,685,000</u>	<u>\$7,160,906</u>	<u>\$16,845,906</u>
			\$22,005,000	\$19,625,000	\$12,644,194	\$32,269,194
SOUTH DAKOTA STATE UNIVERSITY						
Refinance, Student Union Addition & Residence Hall Reno	Series 2004	4/1/2024	\$31,300,000	\$19,520,000	\$5,702,513	\$25,222,513
Existing Residence Hall Renovations	Series 2005A	4/1/2030	\$3,025,000	\$2,415,000	\$1,176,506	\$3,591,506
Residence Hall, Food Service, Wellness Center	Series 2006	4/1/2026	\$7,745,000	\$5,880,000	\$1,735,972	\$7,615,972
New Residence Hall; Mathews Renov.; Dining Addition; Parking	Series 2009	4/1/2034	\$34,270,000	\$30,445,000	\$22,489,019	\$52,934,019
New Residence Hal, Student Union Addition, Parking	Series 2011	4/1/2036	<u>\$57,700,000</u>	<u>\$57,700,000</u>	<u>\$36,515,119</u>	<u>\$94,215,119</u>
			\$134,040,000	\$115,960,000	\$67,619,129	\$183,579,129
UNIVERSITY OF SOUTH DAKOTA						
Coyote Student Center/Facilities	Series 2005A	4/1/2030	\$11,785,000	\$10,590,000	\$5,162,388	\$15,752,388
Wellness Center & Coyote Village	Series 2009	4/1/2039	\$44,475,000	\$41,785,000	\$37,169,619	\$78,954,619
Refinance of Series 2003	Series 2013A	4/1/2028	<u>\$11,990,000</u>	<u>\$11,990,000</u>	<u>\$3,976,485</u>	<u>\$15,966,485</u>
			\$68,250,000	\$64,365,000	\$46,308,492	\$110,673,492
GRAND TOTAL			\$265,345,000	\$232,670,000	\$140,218,779	\$372,888,779