

Sioux Valley Regional Rail Authority

Outstanding Loans

<u>Loan Number</u>	<u>Original Loan Amount</u>	<u>Annual Payment</u>	<u>Start Date</u>	<u>Anticipated End Date</u>	<u>Current Loan Balance</u>	<u>Comments</u>
#713919	\$6,596,578	\$20/Car (4yr Ave = \$400,000/yr)	09/01/2010	2024	\$2,765,431	Period is from July 1 thru June 30 15 year loan @ 2% interest rate
#715458	\$2,530,905	\$197,000	10/01/2017	09/30/2031	\$2,530,905	
					\$5,296,336	

Current Leases

<u>Lease Number</u>	<u>Rate</u>	<u>Duration</u>	<u>Start Date</u>	<u>Expiration</u>	<u>Revenue Generated 2017</u>
#910928	1% of gross revenues	30 year	03/21/2004	03/21/2034	\$35,877

Current Subleases

<u>Lease Number</u>	<u>Rate</u>	<u>Duration</u>	<u>Start Date</u>	<u>Expiration</u>	<u>Revenue Generated 2017</u>
#910929	1% of gross revenues	10 year	03/21/2014	03/21/2024	\$35,877