

**SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION  
RAILROAD TRUST FUND (3044) AMORTIZATION SCHEDULE**

	ACTUAL FY2016	ACTUAL FY2017
LOAN PAYMENTS RECEIVED (PRINCIPAL)		
ABC Regional Rail Authority-Bowdle	\$244,688	\$269,182
ABC Regional Rail Authority-Oschner	\$84,063	\$85,964
ABC Regional Rail Authority-Roscoe - SDWG	\$299,423	\$307,423
Day County Regional Rail Authority - Andover - SDWG	\$149,711	\$153,712
Brookings - SD Soybean	\$116,137	\$59,405
East Central Rail Authority - Yale	\$3,960	\$2,860
Hand County Regional Rail Authority - Miller Terminal	\$328,638	\$333,857
Hughes County Regional Railroad Authority	\$218,433	\$225,146
Hughes County - SD Pulse Processor	\$0	\$43,901
Kingsbury County Regional Rail Authority	\$82,163	\$83,700
Marshall Regional Rail Authority - Britton (mainline track rehab)	\$2,640	\$3,180
MRC Regional RR Authority	\$2,239,150	\$0
Sioux Valley Regional Rail Authority	\$438,460	\$394,420
Sioux Valley Regional Rail Authority - Hudson	\$295,878	\$5,210,744
Sully County Regional Rail Authority - Oahe Grain	\$150,624	\$153,957
SUB-TOTAL LOAN INCOME	\$4,653,969	\$7,327,451
LOANS PAID OUT		
Hughes County	(\$488,372)	(\$187,877)
Marshall Regional Rail Authority-Britton	(\$1,111,935)	(\$2,543,589)
Sioux Valley Regional Rail Authority	(\$154,204)	(\$3,852)
Sioux Valley - Rehab bridges	(\$919,154)	(\$1,031,734)
SUB-TOTAL LOANS PAID OUT	(\$2,673,666)	(\$3,767,051)
NET CHANGE IN PAY/REC AND COMMITMENTS:	\$1,980,303	\$3,560,399