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

LOAN PAYMENTS RECEIVED (PRINCIPAL) ABC Regional Rail Authority-Bowdle \$234,284 \$244,688 ABC Regional Rail Authority-Grebner \$50 \$0 ABC Regional Rail Authority-Oschner \$75,630 \$84,068 ABC Regional Rail Authority-Roscoe - SDWG \$294,968 \$229,423 Day County Regional Rail Authority - Andover - SDWG \$147,484 \$149,711 Brookings County Regional Rail Authority - Autora \$0 \$0 Brookings - SD Soybean \$0 \$131,290 Corson County Regional Rail Authority - McLaughlin \$0 \$3,960 Carson County Regional Rail Authority - Milbank \$149,660 \$0 East Central Rail Authority - Milbank \$149,660 \$0 Hand County Regional Rail Authority - Millier Terminal \$281,318 \$328,638 Hughes County Regional Rail Regional Rail Freminal \$281,318 \$328,638 Hughes County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 \$0 Kingsbury County Rah - mainline track rehab \$0 \$0 \$0 MCR Regional Rail Authority - Soshot \$0 \$0 \$0 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 \$0 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 \$0 Sioux Valley Regional Rail Authority - Oahe Grain \$148,264 \$150,624 SUB-TOTAL LOAN INCOME \$0 \$0 \$0 \$0 ABC Regional Rail Authority - Andover-SDWG \$0 \$0 \$0 ABC Regional Rail Authority - Melbert - \$0 \$0 \$0 Brookings - SD Soybean \$0 \$0 \$0 \$0 Least Central Rail Authority - Melbert - \$0 \$0 \$0 \$0 Least Central Rail Authority - Melbert - \$0 \$0 \$0		ACTUAL FY2015	ACTUAL FY2016
ABC Regional Rail Authority-Grebner \$75,630 \$84,063 ABC Regional Rail Authority-Roscoe - SDWG \$294,968 \$299,423 Day County Regional Rail Authority - Andover - SDWG \$147,484 \$149,711 Brookings County Regional Rail Authority - Machaver - SDWG \$147,484 \$149,711 Brookings County Regional Rail Authority - McLaughlin \$0 \$131,290 Corson County Regional Rail Authority - Milbank \$4,319 \$3,960 Grant County Regional Rail Authority - Milbank \$149,660 \$0 Hand County Regional Rail Authority - Milbank \$149,660 \$0 Hand County Regional Rail Authority - Milbank \$149,660 \$0 Hand County Regional Rail Authority - Milbank \$149,660 \$0 Hughes County Regional Rail Authority - Milbank \$237,195 \$218,433 Hughes County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Britton \$9,400 \$2,239,150 Mortheast Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Rosholt <	LOAN PAYMENTS RECEIVED (PRINCIPAL)		
ABC Regional Rail Authority-Oschner \$75,630 \$84,063 ABC Regional Rail Authority-Roscoe - SDWG \$294,968 \$299,423 Day County Regional Rail Authority - Andover - SDWG \$147,484 \$149,711 Brookings County Regional Rail Authority - Aurora \$0 \$0 Brookings - SD Soybean \$0 \$131,290 Corson County Regional Rail Authority - MicLaughlin \$0 \$3,960 East Central Rail Authority - Yale \$4,319 \$3,960 Grant County Regional Rail Authority - Miller Terminal \$281,318 \$328,638 Hughes County Regional Rail Authority - Miller Terminal \$281,318 \$328,638 Hughes County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 Marshall Regional Rail Authority - Foressor \$80,607 \$82,163 Marshall Regional Rail Authority - Rosholt \$9,00 \$2,60 MC Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Rosholt \$0 \$0	ABC Regional Rail Authority-Bowdle	\$234,284	\$244,688
ABC Regional Rail Authority - Roscoe - SDWG \$294,968 \$299,423 Day County Regional Rail Authority - Andover - SDWG \$147,484 \$149,711 Brookings County Regional Rail Authority - Aurora \$0 \$0 Brookings - SD Soybean \$0 \$131,290 Corson County Regional Rail Authority - McLaughlin \$0 \$3,960 East Central Rail Authority - Yale \$4,319 \$3,960 Grant County Regional Rail Authority - Miller Terminal \$281,318 \$328,638 Hughes County Regional Rail Authority - Highmore \$281,318 \$328,638 Hughes County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Britton \$9,400 \$2,239,150 MRC Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Rosholt \$0 \$0 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0	ABC Regional Rail Authority-Grebner	\$0	\$0
Day County Regional Rail Authority - Andover - SDWG \$147,484 \$149,711 Brookings County Regional Rail Authority - Aurora \$0 \$0 Corson County Regional Rail Authority - McLaughlin \$0 \$3,960 East Central Rail Authority - Yale \$4,319 \$3,960 Grant County Regional Rail Authority - Milbank \$149,660 \$0 Hand County Regional Rail Authority - Miller Terminal \$281,318 \$328,638 Hughes County Regional Rail Authority - Miller Terminal \$281,318 \$328,638 Hughes County Regional Rail Authority - Mighmore \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Sisseton \$0 \$0 Sioux Valley Regional Rail Authority - Hudson \$281,070 \$295,878 Sully County Regional Rail Authority - Miller Terminal \$0	ABC Regional Rail Authority-Oschner	\$75,630	
Brookings County Regional Rail Authority - Aurora \$0 \$131,290 Corson County Regional Rail Authority - McLaughlin \$0 \$0 East Central Rail Authority - Yale \$4,319 \$3,960 Grant County Regional Rail Authority - Milbank \$149,660 \$0 Hand County Regional Rail Authority - Milbank \$281,318 \$328,638 Hughes County Regional Rail Authority - Milbank \$237,195 \$218,433 Hughes County - SD Pulse Processor \$237,195 \$218,433 Hughes County - SD Pulse Processor \$0 \$0 Hyde County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Britton \$9,400 \$2,640 MRC Regional Rail Authority - Britton \$0 \$0 Notheast Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Beresford (Canton) \$0 \$0 Sioux Valley Regiona	ABC Regional Rail Authority-Roscoe - SDWG	\$294,968	\$299,423
Brookings - SD Soybean \$0 \$131,290	Day County Regional Rail Authority - Andover - SDWG	\$147,484	
Corson County Regional Rail Authority - McLaughlin	Brookings County Regional Rail Authority - Aurora	\$0	\$0
East Central Rail Authority - Yale \$4,319 \$3,960 Grant County Regional Rail Authority - Milbank \$149,660 \$32,638 Hand County Regional Rail Authority - Miller Terminal \$281,318 \$32,638 Hughes County Regional Rail County - SD Pulse Processor \$237,195 \$218,433 Hyde County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority \$80,607 \$82,163 Marshall Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Rosholt \$0 \$0 Northeast Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Sisseton \$0 \$0 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 Sioux Valley Regional Rail Authority - Hudson \$281,070 \$295,878 Sully County Regional Rail Authority - Onde Grain \$148,264 \$150,624 SUB-TOTAL LOAN INCOME \$0 \$0	Brookings - SD Soybean	\$0	\$131,290
Grant County Regional Rail Authority - Milbank \$149,660 \$0 Hand County Regional Rail Authority - Miller Terminal \$281,318 \$328,638 Hughes County Regional Rail Authority \$237,195 \$218,433 Hughes County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Britton \$9,400 \$2,640 Marshall Regional Rail Authority - Britton \$9,400 \$2,640 Marshall County RRA - mainline track rehab \$9,400 \$2,640 MRC Regional RR Authority \$0 \$0 Northeast Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Sisseton \$0 \$0 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 Sioux Valley Regional Rail Authority - Hudson \$281,070 \$295,878 Sully County Regional Rail Authority - Hudson \$281,070 \$295,878 Sully County Regional Rail Authority - Oahe Grain \$148,264 \$150,624 SUB-TOTAL LOAN INCOME \$0 \$0 ABC Regional Rail Authority - Andover-SDWG \$0 \$0 ABC Regional R	Corson County Regional Rail Authority - McLaughlin	\$0	\$0
Hand County Regional Rail Authority - Miller Terminal \$281,318 \$328,638 Hughes County Regional Railroad Authority \$237,195 \$218,433 Hughes County Regional Rail Authority - Highmore \$0	East Central Rail Authority - Yale	\$4,319	\$3,960
Hughes County Regional Railroad Authority \$237,195 \$218,433 Hughes County - SD Pulse Processor		\$149,660	
Hughes County - SD Pulse Processor Hyde County Regional Rail Authority - Highmore \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Hand County Regional Rail Authority - Miller Terminal	\$281,318	\$328,638
Kingsbury County Regional Rail Authority \$80,607 \$82,163 Marshall Regional Rail Authority - Britton \$9,400 \$2,640 Marshall County RRA - mainline track rehab WCANACA - mainline track rehab \$284,050 \$2,239,150 MRC Regional RR Authority \$284,050 \$0 \$0 Northeast Regional Rail Authority - Rosholt \$0 \$0 \$0 Roberts Regional Rail Authority - Sisseton \$0 \$0 \$0 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 \$0 Sioux Valley Regional Rail Authority - Hudson \$281,070 \$295,878 \$0 \$0 \$0 Sully County Regional Rail Authority - Onida \$0 \$0 \$0 \$0 \$0 Sully County Regional Rail Authority - Oahe Grain \$148,264 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624 \$150,624	, , ,	\$237,195	\$218,433
Marshall Regional Rail Authority - Britton Marshall County RRA - mainline track rehab MRC Regional RR Authority MRC Regional RR Authority - Rosholt Roberts Regional Rail Authority - Sisseton Sioux Valley Regional Rail Authority - Beresford (Canton) Sioux Valley Regional Rail Authority - Beresford (Canton) Sioux Valley Regional Rail Authority - Hudson Sioux Valley Regional Rail Authority - Onida Sully County Regional Rail Authority - Onida Sully County Regional Rail Authority - Oahe Grain Sully County Regional Rail Authority - Redfield Sub-TOTAL LOAN INCOME LOANS PAID OUT ABC Regional Rail Authority - Redfield Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	Hyde County Regional Rail Authority - Highmore	\$0	\$0
Marshall County RRA - mainline track rehab \$284,050 \$2,239,150 MRC Regional RR Authority Roberts Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Sisseton \$0 \$0 \$0 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$438,460 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 Sioux Valley Regional Rail Authority - Hudson \$281,070 \$295,878 Sully County Regional Rail Authority - Onida \$0 \$0 Sully County Regional Rail Authority - Oahe Grain \$148,264 \$150,624 SUB-TOTAL LOAN INCOME \$2,633,871 \$4,669,122 LOANS PAID OUT ABC Regional Rail Authority - Andover-SDWG \$0 \$0 ABC Regional Rail Authority - Sochner \$0 \$0 ABC Regional Rail Authority - Redfield \$0 \$0 Brookings - SD Soybean \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hugh	Kingsbury County Regional Rail Authority	\$80,607	\$82,163
MRC Regional RR Authority \$284,050 \$2,239,150 Northeast Regional Rail Authority - Rosholt \$0 \$0 Roberts Regional Rail Authority - Sisseton \$0 \$0 Sioux Valley Regional Rail Authority \$405,620 \$438,460 Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 Sioux Valley Regional Rail Authority - Hudson \$281,070 \$295,878 Sully County Regional Rail Authority - Onida \$0 \$0 Sully County Regional Rail Authority - Oahe Grain \$148,264 \$150,624 SUB-TOTAL LOAN INCOME \$2,633,871 \$4,669,122 LOANS PAID OUT ABC Regional Rail Authority - Andover-SDWG \$0 \$0 ABC Regional Rail Authority - Sochner \$0 \$0 ABC Regional Rail Authority - Redfield \$0 \$0 Brookings - SD Soybean \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 <td>Marshall Regional Rail Authority - Britton</td> <td>\$9,400</td> <td>\$2,640</td>	Marshall Regional Rail Authority - Britton	\$9,400	\$2,640
Northeast Regional Rail Authority - Rosholt Roberts Regional Rail Authority - Sisseton Sioux Valley Regional Rail Authority Sioux Valley Regional Rail Authority - Beresford (Canton) Sioux Valley Regional Rail Authority - Hudson Sioux Valley Regional Rail Authority - Hudson Sioux Valley Regional Rail Authority - Onida Sully County Regional Rail Authority - Onida Sully County Regional Rail Authority - Onida Sully County Regional Rail Authority - Oahe Grain SUB-TOTAL LOAN INCOME LOANS PAID OUT ABC Regional Rail Authority - Andover-SDWG ABC Regional Rail Authority - Redfield So Brookings - SD Soybean Brookings - SD Soybean So Day County Regional Rail Authority - Webster Deadwood Bio-Fuel East Central Rail Authority - Yale Hand County Regional Rail Authority - Miller Terminal Hughes County Regional Rail Authority - Miller Terminal Hughes County Regional Rail Authority - Highmore Kingsbury County Regional Rail Authority - Highmore Kingsbury County Regional Rail Authority - Highmore Marshall Regional Rail Authority - Britton - Wheaton Dumont MRC Regional RR Authority - Britton - Wheaton Dumont MRC Regional RR Authority - Britton - Wheaton Dumont MRC Regional RR Authority - Britton - Wheaton Dumont	Marshall County RRA - mainline track rehab		
Roberts Regional Rail Authority - Sisseton \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MRC Regional RR Authority	\$284,050	\$2,239,150
Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Northeast Regional Rail Authority - Rosholt	\$0	\$0
Sioux Valley Regional Rail Authority - Beresford (Canton) \$0 \$0 Sioux Valley Regional Rail Authority - Hudson \$281,070 \$295,878 Sully County Regional Rail Authority - Onida \$0 \$0 Sully County Regional Rail Authority - Oahe Grain \$148,264 \$150,624 SUB-TOTAL LOAN INCOME \$2,633,871 \$4,669,122 LOANS PAID OUT ABC Regional Rail Authority - Andover-SDWG \$0 \$0 ABC Regional Rail Authority - Oschner \$0 \$0 ABC Regional Rail Authority - Redfield \$0 \$0 Brookings - SD Soybean \$0 \$0 Brookings - SD Soybean \$0 \$0 Brookings - SD Soybean \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hughes County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Rail Authority-Bighmore \$0 \$0 Kin	Roberts Regional Rail Authority - Sisseton	\$0	\$0
Sioux Valley Regional Rail Authority - Hudson \$281,070 \$295,878 Sully County Regional Rail Authority - Onida \$0 \$0 Sully County Regional Rail Authority - Oahe Grain \$148,264 \$150,624 SUB-TOTAL LOAN INCOME \$2,633,871 \$4,669,122 LOANS PAID OUT ABC Regional Rail Authority - Andover-SDWG \$0 \$0 ABC Regional Rail Authority - Oschner \$0 \$0 ABC Regional Rail Authority - Redfield \$0 \$0 Brookings - SD Soybean \$0 \$0 Brookings - SD Soybean \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority - Highmore \$0 \$0 <td>Sioux Valley Regional Rail Authority</td> <td>\$405,620</td> <td>\$438,460</td>	Sioux Valley Regional Rail Authority	\$405,620	\$438,460
Sully County Regional Rail Authority - Onida \$0 \$0 Sully County Regional Rail Authority - Oahe Grain \$148,264 \$150,624 SUB-TOTAL LOAN INCOME \$2,633,871 \$4,669,122 LOANS PAID OUT ABC Regional Rail Authority - Andover-SDWG \$0 \$0 ABC Regional Rail Authority - Oschner \$0 \$0 ABC Regional Rail Authority - Redfield \$0 \$0 Brookings - SD Soybean \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hughes County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Rail Authority - Miller Terminal \$0 \$0 Hyde County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority-Britton \$0 \$0 Marshall	Sioux Valley Regional Rail Authority - Beresford (Canton)		\$0
Sully County Regional Rail Authority - Oahe Grain \$148,264 \$150,624 SUB-TOTAL LOAN INCOME \$2,633,871 \$4,669,122 LOANS PAID OUT ABC Regional Rail Authority - Andover-SDWG \$0 \$0 ABC Regional Rail Authority - Oschner \$0 \$0 ABC Regional Rail Authority - Redfield \$0 \$0 Brookings - SD Soybean \$0 \$15,153 Dakota Mill & Grain \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Rail Fail Authority \$0 \$0 Hughes County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority-Britton \$0 \$1,111,935 Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 MRC Regional RR Authority Britton - Wheaton Dumont \$	Sioux Valley Regional Rail Authority - Hudson	\$281,070	\$295,878
SUB-TOTAL LOAN INCOME \$2,633,871 \$4,669,122 LOANS PAID OUT ABC Regional Rail Authority - Andover-SDWG \$0 \$0 ABC Regional Rail Authority - Oschner \$0 \$0 ABC Regional Rail Authority - Redfield \$0 \$0 Brookings - SD Soybean \$0 \$15,153 Dakota Mill & Grain \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Rail Fail Authority \$0 \$0 Hughes County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority-Britton \$0 \$0 Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 MRC Regional RR Authority \$0 \$0	Sully County Regional Rail Authority - Onida	\$0	\$0
LOANS PAID OUT ABC Regional Rail Authority - Andover-SDWG ABC Regional Rail Authority - Oschner ABC Regional Rail Authority - Redfield Brookings - SD Soybean Dakota Mill & Grain Day County Regional Rail Authority - Webster Deadwood Bio-Fuel East Central Rail Authority - Yale Hand County Regional Rail Authority - Miller Terminal Hughes County Regional Rail Authority Hughes County Regional Rail Authority Hyde County Regional Rail Authority Hyde County Regional Rail Authority-Highmore Kingsbury County Regional Rail Authority Marshall Regional Rail Authority - Britton - Wheaton Dumont MRC Regional RR Authority S0 MRC Regional RR Authority S0 MRC Regional RR Authority S0 S0 MRC Regional RR Authority S0 S0 MRC Regional RR Authority S0 S0 S0 MRC Regional RR Authority S0 S0 S0 MRC Regional RR Authority	Sully County Regional Rail Authority - Oahe Grain	\$148,264	\$150,624
ABC Regional Rail Authority - Andover-SDWG ABC Regional Rail Authority - Oschner ABC Regional Rail Authority - Redfield Brookings - SD Soybean SO SO Day County Regional Rail Authority - Webster SO Deadwood Bio-Fuel SO East Central Rail Authority - Yale Hand County Regional Rail Authority - Miller Terminal Hughes County Regional Rail Authority Hughes County Regional Rail Authority Hyde County Regional Rail Authority Hyde County Regional Rail Authority-Highmore Kingsbury County Regional Rail Authority Marshall Regional Rail Authority - Britton - Wheaton Dumont MRC Regional RR Authority SO MRC Regional RR Authority SO SO MRC Regional RR Authority SO SO SO MRC Regional RR Authority SO SO SO SO MRC Regional RR Authority SO SO SO SO MRC Regional RR Authority SO SO SO SO SO MRC Regional RR Authority SO SO SO SO SO MRC REGIONAL RE	SUB-TOTAL LOAN INCOME	\$2,633,871	\$4,669,122
ABC Regional Rail Authority - Andover-SDWG ABC Regional Rail Authority - Oschner ABC Regional Rail Authority - Redfield Brookings - SD Soybean SO SO Day County Regional Rail Authority - Webster SO Deadwood Bio-Fuel SO East Central Rail Authority - Yale Hand County Regional Rail Authority - Miller Terminal Hughes County Regional Rail Authority Hughes County Regional Rail Authority Hyde County Regional Rail Authority Hyde County Regional Rail Authority-Highmore Kingsbury County Regional Rail Authority Marshall Regional Rail Authority - Britton - Wheaton Dumont MRC Regional RR Authority SO MRC Regional RR Authority SO SO MRC Regional RR Authority SO SO SO MRC Regional RR Authority SO SO SO SO MRC Regional RR Authority SO SO SO SO MRC Regional RR Authority SO SO SO SO SO MRC Regional RR Authority SO SO SO SO SO MRC REGIONAL RE	LOANS PAID OUT		
ABC Regional Rail Authority - Oschner \$0 \$0 ABC Regional Rail Authority - Redfield \$0 \$0 Brookings - SD Soybean \$0 (\$15,153) Dakota Mill & Grain \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Railroad Authority \$0 \$0 Hughes County (\$488,372) Hyde County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority \$0 \$0 Marshall Regional Rail Authority-Britton \$0 \$0 Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 MRC Regional RR Authority \$0 \$0		\$0	\$0
ABC Regional Rail Authority - Redfield \$0 \$0 \$0 Brookings - SD Soybean \$0 (\$15,153) Dakota Mill & Grain \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Railroad Authority \$0 \$0 Hughes County Regional Rail Authority - Miller Terminal \$0 \$0 Hyde County Regional Rail Authority \$0 \$0 Mingsbury County Regional Rail Authority - Highmore \$0 \$0 Kingsbury County Regional Rail Authority \$0 \$0 Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 MRC Regional RR Authority \$0 \$0	· · · · · · · · · · · · · · · · · · ·		
Brookings - SD Soybean \$0 (\$15,153) Dakota Mill & Grain \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Railroad Authority \$0 \$0 Hyde County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority \$0 \$0 Marshall Regional Rail Authority-Britton \$0 (\$1,111,935) Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 MRC Regional RR Authority \$0 \$0	,		
Dakota Mill & Grain \$0 \$0 Day County Regional Rail Authority - Webster \$0 \$0 Deadwood Bio-Fuel \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Railroad Authority \$0 \$0 Hughes County (\$488,372) Hyde County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority \$0 \$0 Marshall Regional Rail Authority-Britton \$0 (\$1,111,935) Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 MRC Regional RR Authority \$0 \$0	,		
Day County Regional Rail Authority - Webster \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
Deadwood Bio-Fuel \$0 \$0 \$0 East Central Rail Authority - Yale \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 Hughes County Regional Railroad Authority \$0 \$0 Hughes County Regional Rail Authority \$0 \$0 Hyde County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority \$0 \$0 Marshall Regional Rail Authority-Britton \$0 \$0 Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 MRC Regional RR Authority \$0 \$0			
East Central Rail Authority - Yale \$0 \$0 \$0 Hand County Regional Rail Authority - Miller Terminal \$0 \$0 \$0 Hughes County Regional Railroad Authority \$0 \$0 \$0 Hughes County Regional Railroad Authority \$0 \$0 \$0 Hughes County Regional Rail Authority-Highmore \$0 \$0 \$0 \$0 Kingsbury County Regional Rail Authority \$0 \$0 \$0 Marshall Regional Rail Authority-Britton \$0 \$0 \$0 \$0 MRC Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	· · · · · · · · · · · · · · · · · · ·		
Hand County Regional Rail Authority - Miller Terminal \$0 \$0 \$0 Hughes County Regional Railroad Authority \$0 \$0 \$0 Hughes County Regional Railroad Authority \$0 \$0 \$0 Hughes County Regional Rail Authority-Highmore \$0 \$0 \$0 \$0 Kingsbury County Regional Rail Authority \$0 \$0 \$0 Marshall Regional Rail Authority-Britton \$0 \$0 \$0 MRC Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
Hughes County Regional Railroad Authority Hughes County (\$488,372) Hyde County Regional Rail Authority-Highmore Kingsbury County Regional Rail Authority Marshall Regional Rail Authority-Britton Marshall Regional Rail Authority - Britton - Wheaton Dumont MRC Regional RR Authority \$0 \$0 \$0 \$0 \$1,111,935	•		
Hughes County Hyde County Regional Rail Authority-Highmore Kingsbury County Regional Rail Authority Marshall Regional Rail Authority-Britton Marshall Regional Rail Authority - Britton - Wheaton Dumont MRC Regional RR Authority \$0 \$0 MRC Regional RR Authority - Britton - Wheaton Dumont S0 \$0 MRC Regional RR Authority			
Hyde County Regional Rail Authority-Highmore \$0 \$0 Kingsbury County Regional Rail Authority \$0 Marshall Regional Rail Authority-Britton \$0 Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 MRC Regional RR Authority \$0 \$0		**	
Kingsbury County Regional Rail Authority \$0 \$0 Marshall Regional Rail Authority-Britton \$0 (\$1,111,935) Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 MRC Regional RR Authority \$0 \$0	,	\$0	
Marshall Regional Rail Authority-Britton \$0 (\$1,111,935) Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 MRC Regional RR Authority \$0 \$0	· · · · · · · · · · · · · · · · · · ·		
Marshall Regional Rail Authority - Britton - Wheaton Dumont \$0 \$0 MRC Regional RR Authority \$0 \$0			
MRC Regional RR Authority \$0 \$0			
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Sioux Valley Regional Rail Authority \$0 (\$154,204)	Sioux Valley Regional Rail Authority	\$0	(\$154,204)
Sully County Regional Rail Authority - Oahe Grain \$0 \$0			
Sioux Valley - Rehab bridges \$0 (\$919,154)			
Marshall County RRA - mainline track rehab \$0 \$0			
Sioux Valley - slide relocation (amend loan 713919) \$0 \$0			
MRC RRA 0 TIGER VI (2014) \$0 \$0			
SUB-TOTAL LOANS PAID OUT \$0 (\$2,688,820)			
NET CHANGE IN PAY/REC AND COMMITMENTS: \$2,633,871 \$1,980,303	NET CHANGE IN PAY/REC AND COMMITMENTS:	\$2,633,871	\$1,980,303