

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

	ACTUAL FY2015	ACTUAL FY2016
<b>LOAN PAYMENTS RECEIVED (PRINCIPAL)</b>		
ABC Regional Rail Authority-Bowdle	\$234,284	\$244,688
ABC Regional Rail Authority-Grebner	\$0	\$0
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 - 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 - Miller Terminal	\$281,318	\$328,638
Hughes County Regional Railroad Authority	\$237,195	\$218,433
Hughes County - SD Pulse Processor		
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 County RRA - mainline track rehab		
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	<u>\$2,633,871</u>	<u>\$4,669,122</u>
<b>LOANS PAID OUT</b>		
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 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
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	<u>\$0</u>	<u>(\$2,688,820)</u>
<b>NET CHANGE IN PAY/REC AND COMMITMENTS:</b>	<u>\$2,633,871</u>	<u>\$1,980,303</u>