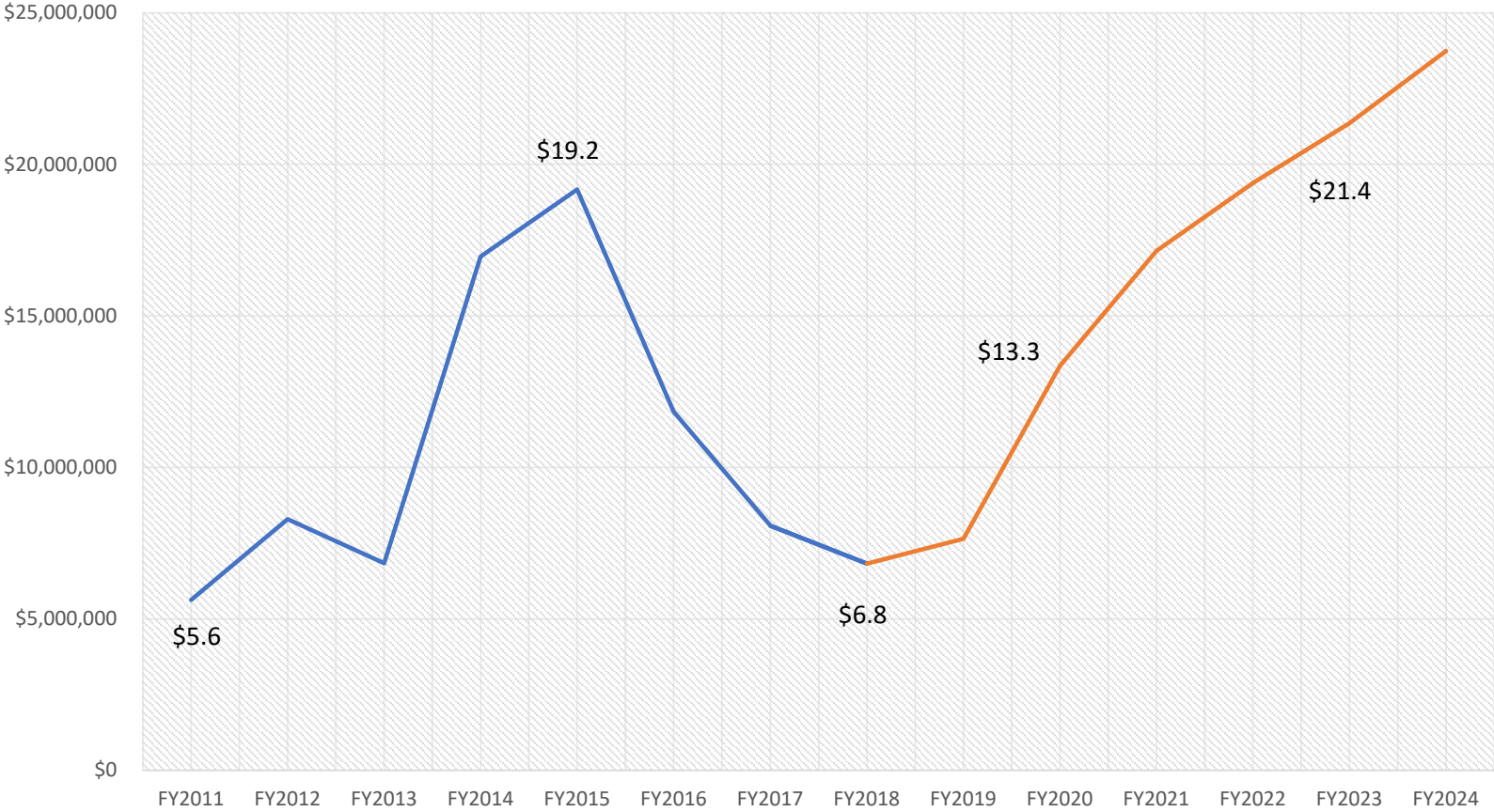


STATE RAILROAD TRUST FUND BALANCE



— Actual — Projected

3/19/2019

03/19/2019

Railroad Property Management Loans

	Agreement#	Repayment Month	Years	Loan Amount	Outstanding Balance	Year Paid In Full
ABC - Ochsner <i>Industry:</i> Ochsner Real Estate Partnership	714605	September	7	\$1,440,000	\$1,018,395	2020
ABC RRA <i>Industry:</i> SD WHEAT GROWERS	714243	April	10	\$3,000,000	\$943,419	2018
Brookings Co RRA <i>Industry:</i> S.D. Soybean processors, LLC	714762	June	7	\$964,070	\$665,149	2020
DAY COUNTY RRA <i>Industry:</i> SD WHEAT GROWERS	714244	April	10	\$1,500,000	\$471,710	2022
East Central -Yale <i>Industry:</i>	713845	September	Indefinite	\$956,582	\$916,702	Long Term / per car
HAND COUNTY RRA <i>Industry:</i> MILLER TERMINAL LLC	714554	November	7	\$3,528,000	\$1,735,129	2019
Hughes County RRA <i>Industry :</i> Harrold Terminal	713980	November	15	\$2,499,338	\$706,702	2025
Hughes County RRA <i>Industry :</i> SD Pulse Processors	715731	February	Indefinite	\$676,249	\$632,348	2031
Kingsbury RRA <i>Industry:</i> Prairie Ag Partners Inc	713857	September	10	\$779,204	\$5,401	2020
MARSHALL COUNTY RRA <i>Industry:</i> DMV&W	713852	September	20	\$6,381,986	\$6,229,306	Long Term / per car
MARSHALL COUNTY RRA Project: Richland-Sargent drainage				\$250,000	\$57,143	
Sioux Valley - Chatsworth <i>Industry:</i> D&I	713919	September	Indefinite	\$6,596,578	\$3,473,251	Long Term / per car
Sioux Valley RRA - bridge rehab D&I	715458	October	15	\$2,530,905	\$2,247,500	2031
Sully County RRA <i>Industry:</i> Oahe Grain	714152	January	10	\$1,548,268	\$328,748	2021
Sully County RRA <i>Industry:</i> Ring-neck Energy & Feed LLC	716130	April	7	\$3,550,000	\$3,550,000	2025

Totals

\$36,201,181

\$22,980,903