

State Railroad Trust Fund - Loan Balances												
06/17/2020												
Loan	Agreement #	Loan Amount	Loan Balance	Annual Payment	Month Due	Last Payment	2020	2021	2022	2023	2024	2025
							Sully Co RRA - Oahe Grain	714152	\$1,548,268	\$165,323	\$170,000	Jan
Hughes Co RRA - SD Pulse Processors	715731	\$676,249	\$528,734	\$58,000	Feb	2024	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 433,673.99	
ABC RRA - Agetra - Roscoe	714243	\$3,000,000	\$298,746	\$338,000	April	2021	\$ 338,000.00	\$ 311,745.90				
Day Co - Agetra - Andover	714244	\$1,500,000	\$149,373	\$169,000	April	2021	\$ 169,000.00	\$ 155,561.77				
Sully Co RRA - Ring-neck	716130	\$3,550,000	\$3,353,369	\$285,000	April	2025	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00	\$ 2,343,955.50
Brookings Co RRA - SD Soybean Processors	714762	\$964,070	\$0	\$75,500	June	2020	\$ 614,713.18					
ABC - Ochsner	714605	\$1,440,000	\$762,628	\$111,500	Sept	2020	\$ 780,995.65					
East Central RRA - Tale	713845	\$956,582	\$913,982		Sept	20 per car	\$ 2,720.00	\$ 2,720.00	\$ 2,720.00	\$ 2,720.00	\$ 2,720.00	\$ 2,720.00
Marshall Co	713852	\$6,382,579	\$6,163,619		Sept	20 per car	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
Sioux Valley - Chatsworth siding	713919	\$6,596,578	\$3,172,071		Sept	20 per car	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Sioux Valley - Bridge Rehab	715458	\$2,530,905	\$2,094,464	\$197,000	Oct	2031	\$ 197,000.00	\$ 197,000.00	\$ 197,000.00	\$ 197,000.00	\$ 197,000.00	\$ 197,000.00
Hughes Co RRA - Harrold Terminal	713980	\$2,499,338	\$490,424	\$204,000	Nov	2024-2022	\$ 204,000.00	\$ 204,000.00	\$ 117,000.00			
MRC - 2019 Flood	716819	\$3,000,000	\$1,282,634	TBD	July	2026						
		\$34,644,570	\$19,375,367				\$ 3,186,428.83	\$ 1,751,027.67	\$ 1,026,720.00	\$ 909,720.00	\$ 1,285,393.99	\$ 2,910,675.50

