

### Capital Outlay Long Term Debt Expenditures FY2013

OUTSTANDING DEBT BALANCE as of June 30, 2013								
District Name	Capital Outlay Certificates	Installment Purchase Contracts	Total Q Debt (i.e., QSCB, QZAB, BAB)	Total Outstanding Debt Balance	Annual Debt Service Expenditure	Transfers Out for Term Q Debt	Annual Obligations from CO Fund to Service Debt	NOTES
ABERDEEN	\$17,340,000	\$0	\$2,215,000	\$19,555,000	\$2,254,779	\$0	\$2,254,779	
AGAR-BLUNT-ONIDA	\$0	\$0	\$0	\$0	\$168,100	\$0	\$168,100	final payment made in FY2013, Installment Purchase
ALCESTER-HUDSON	\$1,500,000	\$0	\$0	\$1,500,000	\$242,550	\$0	\$242,550	
ANDES CENTRAL	\$75,000	\$0	\$146,000	\$221,000	\$76,100	\$9,777	\$85,877	
ARLINGTON	\$790,000	\$0	\$0	\$790,000	\$95,980	\$0	\$95,980	
ARMOUR	\$0	\$0	\$500,000	\$500,000	\$0	\$33,333	\$33,333	
AVON	\$0	\$0	\$471,096	\$471,096	\$0	\$30,485	\$30,485	
BALTIC	\$1,040,000	\$0	\$0	\$1,040,000	\$136,103	\$0	\$136,103	
BELLE FOURCHE	\$5,100,000	\$95,400	\$1,000,000	\$6,195,400	\$543,482	\$62,121	\$605,604	
BENNETT COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BERESFORD	\$275,000	\$19,099	\$0	\$294,099	\$183,019	\$0	\$183,019	
BIG STONE CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BISON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BON HOMME	\$895,000	\$0	\$0	\$895,000	\$275,330	\$0	\$275,330	
BOWDLE	\$0	\$0	\$0	\$0	\$6,263	\$0	\$6,263	FY2013, final payment of CO Certificates
BRANDON VALLEY	\$60,000	\$0	\$0	\$60,000	\$89,681	\$0	\$89,681	
BRIDGEWATER-EMERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BRITTON-HECLA	\$2,165,000	\$0	\$0	\$2,165,000	\$405,400	\$0	\$405,400	
BROOKINGS	\$2,130,000	\$360,930	\$4,550,000	\$7,040,930	\$1,901,219	\$0	\$1,901,219	
BURKE	\$0	\$0	\$575,000	\$575,000	\$225	\$41,080	\$41,305	
CANISTOTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CANTON	\$2,305,000	\$0	\$0	\$2,305,000	\$238,890	\$0	\$238,890	
CASTLEWOOD	\$0	\$29,926	\$0	\$29,926	\$30,875	\$0	\$30,875	
CENTERVILLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CHAMBERLAIN	\$160,144	\$0	\$0	\$160,144	\$151,648	\$0	\$151,648	
CHESTER AREA	\$960,000	\$0	\$0	\$960,000	\$101,008	\$0	\$101,008	
CLARK	\$0	\$173,322	\$0	\$173,322	\$26,666	\$0	\$26,666	
COLMAN-EGAN	\$720,000	\$0	\$0	\$720,000	\$123,755	\$0	\$123,755	
COLOME CONSOLIDATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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CORSICA	\$660,000	\$0	\$500,000	\$1,160,000	\$86,758	\$30,486	\$117,243	
CUSTER	\$14,945,000	\$193,543	\$0	\$15,138,543	\$1,395,345	\$166,000	\$1,561,345	QSCB included with CO Certificate info, corrected to appropriate debt type for FY2014 submission
DAKOTA VALLEY	\$2,475,000	\$72,872	\$0	\$2,547,872	\$423,951	\$0	\$423,951	
DE SMET	\$515,000	\$0	\$0	\$515,000	\$0	\$0	\$0	CO certificates issued in FY2013, no payments made yet
DELL RAPIDS	\$2,175,000	\$0	\$4,122,244	\$6,297,244	\$596,891	\$294,446	\$891,337	
DEUBROOK AREA	\$2,415,000	\$0	\$0	\$2,415,000	\$288,043	\$0	\$288,043	
DEUEL	\$1,500,000	\$220,032	\$0	\$1,720,032	\$239,787	\$0	\$239,787	
DOLAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DOUGLAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DUPREE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EAGLE BUTTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EDGEMONT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EDMUNDS CENTRAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ELK MOUNTAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ELK POINT-JEFFERSON	\$0	\$0	\$0	\$0	\$62,005	\$0	\$62,005	Laptop lease - paid off in Fy2013
ELKTON	\$560,000	\$0	\$1,326,531	\$1,886,531	\$191,929	\$78,031	\$269,960	
ESTELLINE	\$0	\$0	\$0	\$0	\$42,818	\$0	\$42,818	Laptop lease - paid off in Fy2013
ETHAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EUREKA	\$0	\$135,289	\$150,000	\$285,289	\$58,191	\$0	\$58,191	
FAITH	\$0	\$8,480	\$3,640,000	\$3,648,480	\$124,012	\$45,041	\$169,053	
FAULKTON AREA SCHOOLS	\$0	\$634,165	\$0	\$634,165	\$129,734	\$0	\$129,734	
FLANDREAU	\$1,440,000	\$0	\$0	\$1,440,000	\$202,328	\$0	\$202,328	
FLORENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FREDERICK AREA	\$0	\$0	\$0	\$0	\$44,781	\$0	\$44,781	CO certificates -- final payment made in FY2013
FREEMAN	\$2,235,000	\$0	\$2,690,696	\$4,925,696	\$223,571	\$172,335	\$395,906	
GARRETSON	\$2,145,000	\$0	\$0	\$2,145,000	\$252,543	\$0	\$252,543	

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GAYVILLE-VOLIN	\$215,000	\$0	\$0	\$215,000	\$74,606	\$0	\$74,606	
GETTYSBURG	\$0	\$0	\$950,000	\$950,000	\$0	\$95,000	\$95,000	
GRANT-DEUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GREGORY	\$1,235,000	\$205,555	\$1,251,000	\$2,691,555	\$188,989	\$64,415	\$253,405	
GROTON AREA	\$1,705,039	\$80,616	\$0	\$1,785,655	\$385,877	\$0	\$385,877	
HAAKON	\$0	\$0	\$200,000	\$200,000	\$161,615	\$0	\$161,615	CO certificates -- final payment made in FY2013
HAMLIN	\$3,935,000	\$0	\$0	\$3,935,000	\$501,256	\$0	\$501,256	
HANSON	\$2,035,000	\$325,000	\$330,000	\$2,690,000	\$291,346	\$22,000	\$313,346	
HARDING COUNTY	\$0	\$0	\$3,525,000	\$3,525,000	\$346,688	\$0	\$346,688	
HARRISBURG	\$20,550,000	\$581,646	\$0	\$21,131,646	\$1,321,794	\$0	\$1,321,794	
HENRY	\$620,000	\$0	\$213,205	\$833,205	\$110,922	\$0	\$110,922	
HERREID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HIGHMORE-HARROLD	\$0	\$0	\$2,000,000	\$2,000,000	\$30,430	\$166,667	\$197,097	
HILL CITY	\$6,225,000	\$196,826	\$0	\$6,421,826	\$2,434,232	\$0	\$2,434,232	Refinanced during the fiscal year
HITCHCOCK-TULARE	\$0	\$58,705	\$0	\$58,705	\$22,460	\$0	\$22,460	
HOT SPRINGS	\$1,293,944	\$0	\$3,405,000	\$4,698,944	\$470,342	\$237,765	\$708,107	
HOVEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HOWARD	\$0	\$0	\$1,728,333	\$1,728,333	\$243,739	\$85,974	\$329,713	
HURON	\$5,815,000	\$0	\$0	\$5,815,000	\$584,590	\$0	\$584,590	
IPSWICH PUBLIC	\$6,600,000	\$0	\$0	\$6,600,000	\$99,068	\$0	\$99,068	
IRENE - WAKONDA	\$685,000	\$0	\$0	\$685,000	\$87,438	\$0	\$87,438	
IROQUOIS	\$0	\$0	\$0	\$0	\$16,108	\$0	\$16,108	Installment Purchase Computers, final payment in FY2013
JONES COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
KADOKA AREA	\$0	\$0	\$0	\$0	\$12,868	\$0	\$12,868	Installment Purchase Computers, final payment in FY2013
KIMBALL	\$0	\$0	\$2,090,000	\$2,090,000	\$62,128	\$104,377	\$166,504	Installment Purchase, final payment in Fy2013
LAKE PRESTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LANGFORD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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LEAD-DEADWOOD	\$1,695,000	\$0	\$0	\$1,695,000	\$315,770	\$0	\$315,770	
LEMMON	\$0	\$0	\$0	\$0	\$2,700	\$0	\$2,700	
LENNOX	\$6,375,000	\$534,084	\$0	\$6,909,084	\$1,030,175	\$0	\$1,030,175	
LEOLA	\$3,945,000	\$0	\$0	\$3,945,000	\$102,063	\$0	\$102,063	
LYMAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MADISON CENTRAL	\$8,405,000	\$59,164	\$0	\$8,464,164	\$919,986	\$0	\$919,986	
MARION	\$0	\$27,593	\$0	\$27,593	\$9,198	\$0	\$9,198	
MC COOK CENTRAL	\$560,000	\$315,013	\$0	\$875,013	\$243,311	\$0	\$243,311	
MC INTOSH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MC LAUGHLIN	\$0	\$613,221	\$4,000,000	\$4,613,221	\$0	\$0	\$0	
MEADE	\$10,720,000	\$0	\$9,746,096	\$20,466,096	\$1,799,558	\$639,939	\$2,439,497	
MENNO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MILBANK	\$1,735,000	\$0	\$1,000,000	\$2,735,000	\$379,603	\$66,667	\$446,269	
MILLER AREA	\$3,600,000	\$0	\$2,000,000	\$5,600,000	\$124,714	\$0	\$124,714	first installment to sinking fund is due in FY2014
MITCHELL	\$6,150,000	\$0	\$3,539,359	\$9,689,359	\$1,089,095	\$25,000	\$1,114,095	
MOBRIDGE-POLLOCK	\$0	\$0	\$866,000	\$866,000	\$21,409	\$21,650	\$43,059	
MONTROSE	\$255,000	\$27,252	\$0	\$282,252	\$101,353	\$0	\$101,353	
MOUNT VERNON	\$0	\$0	\$590,000	\$590,000	\$0	\$49,498	\$49,498	
NEW UNDERWOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NEWELL	\$2,335,000	\$226,000	\$0	\$2,561,000	\$241,608	\$0	\$241,608	
NORTHWESTERN AREA	\$130,000	\$0	\$0	\$130,000	\$127,630	\$0	\$127,630	
OELRICHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OLDHAM-RAMONA	\$2,980,000	\$0	\$0	\$2,980,000	\$197,063	\$0	\$197,063	
PARKER	\$350,000	\$0	\$0	\$350,000	\$122,250	\$0	\$122,250	
PARKSTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PIERRE	\$3,370,000	\$0	\$0	\$3,370,000	\$1,558,920	\$0	\$1,558,920	
PLANKINTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLATTE - GEDDES	\$1,771,461	\$0	\$0	\$1,771,461	\$223,369	\$0	\$223,369	
RAPID CITY	\$32,805,000	\$0	\$46,310,000	\$79,115,000	\$7,704,853	\$374,111	\$8,078,964	

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REDFIELD	\$0	\$1,691,509	\$2,525,000	\$4,216,509	\$295,365	\$186,750	\$482,114	
ROSHOLT	\$1,002,049	\$229,087	\$0	\$1,231,136	\$215,409	\$0	\$215,409	
RUTLAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SANBORN CENTRAL	\$805,000	\$48,933	\$0	\$853,933	\$195,160	\$0	\$195,160	
SCOTLAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SELBY AREA	\$3,450,000	\$0	\$0	\$3,450,000	\$36,887	\$0	\$36,887	
SHANNON COUNTY	\$0	\$1,173,655	\$0	\$1,173,655	\$2,717,312	\$0	\$2,717,312	Impact Aid Building Project
SIOUX FALLS	\$83,900,000	\$0	\$1,835,000	\$85,735,000	\$10,539,980	\$0	\$10,539,980	
SIOUX VALLEY	\$1,355,000	\$800,000	\$500,000	\$2,655,000	\$766,663	\$26,316	\$792,979	
SISSETON PUBLIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SMEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SOUTH CENTRAL	\$0	\$0	\$754,993	\$754,993	\$225	\$52,055	\$52,280	
SPEARFISH	\$10,915,000	\$0	\$2,840,000	\$13,755,000	\$1,580,903	\$0	\$1,580,903	
STANLEY COUNTY	\$4,922,000	\$31,750	\$0	\$4,953,750	\$181,447	\$0	\$181,447	
STICKNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUMMIT	\$0	\$0	\$0	\$0	\$22,435	\$0	\$22,435	Installment Purchase, Minibus, final payment in Fy2013
TEA AREA	\$4,275,000	\$322,555	\$0	\$4,597,555	\$573,565	\$0	\$573,565	
TIMBER LAKE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TODD COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TRIPP-DELMONT	\$0	\$560,584	\$0	\$560,584	\$71,771	\$0	\$71,771	
TRI-VALLEY	\$3,990,000	\$0	\$0	\$3,990,000	\$599,000	\$0	\$599,000	
VERMILLION	\$3,070,550	\$0	\$0	\$3,070,550	\$531,413	\$0	\$531,413	
VIBORG-HURLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WAGNER COMMUNITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WALL	\$435,000	\$0	\$0	\$435,000	\$97,838	\$0	\$97,838	
WARNER	\$0	\$14,691	\$0	\$14,691	\$5,062	\$0	\$5,062	
WATERTOWN	\$2,835,000	\$0	\$0	\$2,835,000	\$677,599	\$0	\$677,599	
WAUBAY	\$0	\$6,143	\$0	\$6,143	\$4,415	\$0	\$4,415	
WAVERLY	\$195,000	\$0	\$0	\$195,000	\$36,586	\$0	\$36,586	

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WEBSTER	\$1,200,000	\$0	\$1,978,000	\$3,178,000	\$282,396	\$116,353	\$398,749	
WESSINGTON SPRINGS	\$0	\$0	\$830,000	\$830,000	\$47,725	\$49,624	\$97,349	Interest on Term Bond
WEST CENTRAL	\$6,870,000	\$103,319	\$0	\$6,973,319	\$853,189	\$0	\$853,189	
WHITE LAKE	\$0	\$0	\$625,000	\$625,000	\$225	\$43,131	\$43,356	
WHITE RIVER	\$0	\$0	\$0	\$0	\$15,547	\$0	\$15,547	Installment Purchase, Bus, final payment in Fy2013
WILLOW LAKE	\$0	\$78,906	\$0	\$78,906	\$69,777	\$0	\$69,777	
WILMOT	\$0	\$16,825	\$218,956	\$235,781	\$52,168	\$0	\$52,168	
WINNER	\$325,000	\$0	\$0	\$325,000	\$83,950	\$0	\$83,950	
WOLSEY-WESSINGTON	\$0	\$0	\$3,090,000	\$3,090,000	\$32,085	\$230,255	\$262,340	Interest on Term Bond
WOONSOCKET	\$865,000	\$120,000	\$50,000	\$1,035,000	\$117,190	\$3,333	\$120,523	
YANKTON	\$9,120,000	\$0	\$0	\$9,120,000	\$766,071	\$0	\$766,071	
<b>TOTAL</b>	<b>\$344,205,187</b>	<b>\$10,391,688</b>	<b>\$120,877,510</b>	<b>\$475,474,384</b>	<b>\$56,644,235</b>	<b>\$3,624,013</b>	<b>\$60,268,249</b>	