

**School District State Aid Intercept Program  
Estimated Savings**

	<u>School District</u>	<u>Issue Date</u>	<u>Series</u>	<u>Project</u>	<u>Par Amount</u>	<u>Estimated Savings</u>
1	Canton	9/15/2016	Canton School District 41-1, South Dakota General Obligation Bonds, Series 2016A	Performing Arts Center	7,200,000	100,000
2	Bridgewater/Emery	9/15/2016	Bridgewater-Emery School District 30-3, South Dakota Limited Tax General Obligation Certificates, Series 2016A	Gymnasium, Track, and Improvements to the Football Stadium	4,520,000	75,000
3	Harrisburg	9/27/2016	Harrisburg School District 41-2, South Dakota Limited Tax General Obligation Certificates, Series 2016A	Land Purchase	2,955,000	40,000
4	Oglala Lakota	10/28/2016	Oglala Lakota School District 65-1, South Dakota Enhanced Payment Obligations Steve Hogie - Vice President First Bank and Trust 605-696-2255	Refinancing of 2013 Debt	14,556,654	3,000,000
5	Meade	12/15/2016	Meade School District 46-1, South Dakota Limited Tax General Obligation Capital Outlay Certificates, 2016A	Summerset Middle School	9,645,000	150,000
6	Gayville-Volin	12/29/2016	Gayville-Volin School District 63-1, South Dakota General Obligation Bonds, 2016	Addition to Existing School	2,650,000	16,500
7	Canton	1/5/2017	Canton School District 41-1, South Dakota Limited Tax General Obligation Capital Outlay Certificates, 2017A	Performing Arts Center	4,175,000	75,000
8	Redfield	1/6/2017	Redfield School District 56-4, South Dakota Limited Tax General Obligation Capital Outlay Certificates, 2017A	New K-12 Building and Series 2012 refunding	7,870,000	160,000 25,000
9	Bison	2/1/2017	Bison School District 52-1, South Dakota Limited Tax Capital Outlay Certificates, 2017 <i>*Bison School District did not have a financing avenue in place before they entered into the State Aid Intercept Program so the savings provided by the program is undetermined.</i>	New K-12 Building	4,350,000	Undetermined*
10	Meade	2/15/2017	Meade School District 46-1, South Dakota Limited Tax General Obligation Capital Outlay Certificates, 2017A	Summerset Middle School	9,670,000	150,000
11	Mitchell	3/1/2017	Mitchell School District 17-2, South Dakota Limited Tax General Obligation Refunding Certificates, 2017	Refinancing of 2009 Debt	4,240,000	15,000
12	Harrisburg	5/3/2017	Harrisburg School District 41-2, South Dakota General Obligation Refunding Bonds, Series 2017	Refinancing of 2012 Debt	15,000,000	204,000
13	Sioux Valley	4/12/2017	Sioux Valley School District 5-5, South Dakota Limited Tax General Obligation Certificates, 2017	Elementary School Addition	4,065,000	36,730
14	Madison	6/6/2017	Madison School District 39-2, South Dakota General Obligation Refunding Bonds, Series 2017	Refinancing of 2011 Debt	5,250,000	40,000
15	Bon Homme	6/15/2017	Bon Homme School District 04-2, South Dakota Limited Tax General Obligation Capital Outlay Certificates, 2017	Construct, rehab, and equip facilities.	2,865,000	25,000

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16	Freeman	7/13/2017	Freeman School District 33-1, South Dakota Limited Tax General Obligation Refunding Bonds, 2017	Refinancing of 2012 Debt	2,450,000	7,600
17	Scotland	8/15/2017	Scotland School District 4-3, South Dakota Limited Tax	Auxiliary Gymnasium	1,340,000	25,000
18	Belle Fourche	8/15/2017	Belle Fourche School District 9-1, South Dakota Limited Tax General Obligation Certificates, Series 2017	New Tech Center	5,975,000	80,000
19	Lennox	8/29/2017	Lennox School District 41-4, Limited Tax Capital Outlay Refunding Certificates, Series 2017A	Partially Refund 2010B Debt	2,400,000	20,500
20	Lennox	8/29/2017	Lennox School District 41-4, Limited Tax Capital Outlay Refunding Certificates, Series 2017B	Partially Refund 2014A Debt	3,150,000	29,500
21	Rapid City	9/20/2017	Rapid City Area School District 51-4, Limited Tax General Obligation Capital Outlay Refunding Certificates, Series 2017A	Partially Refund 2010A Debt	9,475,000	50,000
22	Menno	9/20/2017	Menno School District 33-2, Limited Tax General Obligation Capital Outlay Certificates, Series 2017	New Classrooms	3,495,000	95,000
23	Andes Central	9/20/2017	Andes Central School District 11-1, Enhanced Payment Obligation	New High School	9,500,000	Undetermined*
24	Kadoka	9/20/2017	Kadoka Area School District 35-2, South Dakota Limited Tax General Obligation Certificates, 2017	New Gymnasium and Fitness Center	4,000,000	40,000
25	Leola	10/2/2017	Leola School District 44-2, Capital Outlay Certificates, Series 2017	Partially Refund Series 2012	2,720,000	30,000
26	McCook Central	10/5/2017	McCook Central School District 43-7 General Obligation Refunding Bonds, Series 2017	Advance Refund Series 2014	2,525,000	27,500
27	McCook Central	10/12/2017	McCook Central School District 43-7, Limited Tax Capital Outlay Refunding Certificates, Series 2017	Advance Refund Series 2014	3,815,000	42,500
28	Harrisburg	10/12/2017	Harrisburg School District 41-2, South Dakota General Obligation Refunding Bonds, Series 2017	Refunding of Series 2012	7,680,000	48,000
29	Tea	11/1/2017	Tea Area School District 41-5, General Obligation Bonds, Series 2017	New Elementary	9,560,000	239,000
30	Brandon Valley	11/9/2017	Brandon Valley School District 49-2, General Obligation Refunding Bonds Series 2017	Advance Refund Series 2013	5,165,000	34,000
31	Sioux Falls	11/16/2017	Sioux Falls School District 49-5, Limited Tax Capital Outlay Refunding Certificates, Series 2017A	Advance Refund Series 2009B	10,990,000	82,710
32	Sioux Falls	11/16/2017	Sioux Falls School District 49-5, Limited Tax Capital Outlay Refunding Certificates, Series 2017B	Advance Refund Series 2011	20,235,000	152,290
33	Brandon Valley	11/22/2017	Brandon Valley School District 49-2, Limited Tax Capital Outlay Refunding Certificates Series 2017	Advance Refund Series 2014	4,600,000	30,000

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34	Sioux Falls	11/28/2017	Sioux Falls School District 49-5, Limited Tax Capital Outlay Refunding Certificates, Series 2017C	Advance Refund Series 2013	34,490,000	288,000
35	Alcester-Hudson	12/14/2017	Alcester-Hudson School District 61-1, General Obligation Bonds Series 2017	Elementary Addition	6,905,000	170,000
36	Jones County	12/15/2017	Jones County School District 37-3, Limited Tax General Obligation Capital Outlay Certificates Series 2017	New Classrooms	3,470,000	70,000
37	Florence	12/20/2017	Florence School District 14-1, General Obligation Refunding Bonds Series 2017	Advance Refund Series 2014	2,575,000	59,000
38	Huron	12/21/2017	Huron School District 2-2, General Obligation Refunding Bonds, Series 2017	Crossover Refund Series 2013 GO	9,260,000	97,000
39	Rapid City	12/28/2017	Rapid City Area School District 51-4, Limited Tax General Obligation Capital Outlay Refunding Certificates, Series 2017B	Partially Refund 2010A Debt	16,310,000	40,000
40	Watertown	12/28/2017	Watertown School District 14-4, Limited Tax Capital Outlay Refunding Certificates, Series 2017	Crossover Refund Series 2014 Debt	8,865,000	104,500
41	Tea	2/20/2018	Tea Area School District 41-5, General Obligation Refunding Bonds, Series 2018	Refund Series 2009B	3,000,000	34,635
42	Wessington Springs	3/27/2018	Wessington Springs School District 36-2, General Obligation Bonds, Series 2018	High School Improvements	3,500,000	40,000
43	Hamlin	4/18/2018	Hamlin School District 28-3, Limited Tax General Obligation Refunding Certificates, Series 2018 Bonds, Series 2018	Refund Series 2010A	1,680,000	15,310
44	Mitchell	5/24/2018	Mitchell School District 17-2, South Dakota Limited Tax General Obligation Certificates, 2018	Track Resurfacing and New Turf on Football Field	1,230,000	23,094
45	Brookings	8/16/2018	Brookings School District 05-1, South Dakota Limited Tax Capital Outlay Certificates, 2018	Various Elementary and Middle School Projects	23,170,000	280,000
46	Ethan	9/27/2018	Ethan School District No. 17-1, South Dakota Limited Tax Capital Outlay Certificates, Series 2018	Gymnasium Project	1,935,000	45,000
47	Tea	11/6/2018	Tea Area School District 41-5, Limited Tax General Obligation Certificates, Series 2018	Frontier Elementary School Addition	6,010,000	223,424
48	Lennox	12/12/2018	Lennox School District 41-4, Limited Tax Capital Outlay Refunding Certificates, Series 2018	Elementary School Renovation and Addition	7,800,000	\$100,000
49	Sioux Falls	12/13/2018	Sioux Falls School District 49-5, General Obligation Bonds, Series 2018A	New Schools and New Expansions	135,645,000	1,170,871
50	Tea	1/10/2019	Tea Area School District 41-5, General Obligation Bonds, Series 2019	New Elementary School	4,150,000	136,957

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51	Harrisburg	3/7/2019	Harrisburg School District 41-2, South Dakota General Obligation Refunding Bonds, Series 2019	New Elementary and Various Improvements	36,660,000	763,405
52	Lyman	4/15/2019	Lyman School District 42-1, Limited Tax General Obligation Capital Outlay Certificates Series 2019	New K - 12 School	2,280,000	80,000
53	Milbank	5/1/2019	Milbank School District 25-4, General Obligation Bonds, Series 2019	New Elementary School	15,615,000	300,000
54	Huron	5/1/2019	Huron School District 2-2, Limited Tax General Obligation Bonds, Series 2019	Capital Improvements, New Shop, and Remodel	6,525,000	130,000
55	Baltic	5/1/2019	Baltic School District 49-1, General Obligation Refunding Bonds, Series 2019	Refinancing	2,500,000	41,566
56	Andes Central	5/6/2019	Andes Central School District 11-1, Enhanced Payment Obligation Refinancing, 2019	Refinancing (New High School)	9,500,000	Undetermined*
57	Hamlin	7/11/2019	Hamlin School District 28-3, Limited Tax General Obligation Certificates, Series 2019	Classroom Additions and a New CTE Lab	3,440,000	116,109
58	Alcester-Hudson	7/24/2019	Alcester-Hudson School District 61-1, Limited Tax General Obligation Certificates, Series 2019	Elementary Addition	550,000	26,208
59	Oglala Lakota	8/30/2019	Oglala Lakota School District 65-1, South Dakota Enhanced Payment Obligations, 2019 Branch Banking and Trust Company	CTE High School and Refund 2016	27,500,000	2,000,000
60	Custer	10/8/2019	Custer School District 16-1, Limited Tax Capital Outlay Refunding Certificates, 2019	Current Refund Series 2011	1,875,000	10,000
61	Harrisburg	10/9/2019	Harrisburg School District 41-2, South Dakota General Obligation Refunding Bonds, Series 2019B	Current Refund Series 2010B and Series 2014	11,850,000	200,000
62	Rapid City	11/7/2019	Rapid City Area School District 51-4, Limited Tax General Obligation Capital Outlay Refunding Certificates, Series 2019	Current Refund Series 2012A and Series 2012B	11,940,000	1,010,572
63	Sioux Falls	11/13/2019	Sioux Falls School District 49-5, Limited Tax General Obligation Refunding Certificates, Series 2019	Current Refund Series 2010 and Series 2012	14,745,000	521,082
64	Brandon Valley	11/13/2019	Brandon Valley School District 49-2, General Obligation Bonds Series 2019	New Elementary School Land for Future School	15,525,000	105,000
65	Harrisburg	12/17/2019	Harrisburg School District 41-2, South Dakota General Obligation Refunding Bonds, Series 2019C	Current Refund Series 2015 General Obligation Bonds	5,500,000	20,000
66	Brookings	1/29/2020	Brookings School District 05-1, South Dakota General Obligation Refunding Bonds, Series 2020	Current Refund Series 2015 General Obligation Bonds	3,400,000	14,673
					<b>647,486,654</b>	<b>13,382,235</b>