APPENDIX 4
AMORTIZATION SCHEDULE TEMPLATE

City of Rapid City
TID Debt Obligations
As of _____

Annual Interest Rate 5.50%
Expires* 4/4/2036
*Twenty years after district is created

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
6/6/2018		-	(1,000,000.00)	-	(1,000,000.00)	1,000,000.00
12/1/2018	178	1,000,000.00		26,821.92	(26,821.92)	1,026,821.92
5/28/2019	178	1,026,821.92		27,541.33	(27,541.33)	1,054,363.25
11/22/2019	178	1,054,363.25		28,280.04	(28,280.04)	1,082,643.30
5/18/2020	178	1,082,643.30		29,038.57	(29,038.57)	1,111,681.86
11/12/2020	178	1,111,681.86	10,000.00	29,817.44	(19,817.44)	1,131,499.30
5/9/2021	178	1,131,499.30	30,000.00	30,348.98	(348.98)	1,131,848.29
11/3/2021	178	1,131,848.29	30,000.00	30,358.34	(358.34)	1,132,206.63
4/30/2022	178	1,132,206.63	60,000.00	30,367.95	29,632.05	1,102,574.58
10/25/2022	178	1,102,574.58	60,000.00	29,573.16	30,426.84	1,072,147.75
4/21/2023	178	1,072,147.75	90,000.00	28,757.06	61,242.94	1,010,904.80
10/16/2023	178	1,010,904.80	90,000.00	27,114.41	62,885.59	948,019.21
4/11/2024	178	948,019.21	90,000.00	25,427.69	64,572.31	883,446.90
10/6/2024	178	883,446.90	90,000.00	23,695.74	66,304.26	817,142.64
4/2/2025	178	817,142.64	90,000.00	21,917.33	68,082.67	749,059.98
9/27/2025	178	749,059.98	90,000.00	20,091.23	69,908.77	679,151.20
3/24/2026	178	679,151.20	90,000.00	18,216.14	71,783.86	607,367.34
9/18/2026	178	607,367.34	90,000.00	16,290.76	73,709.24	533,658.10
3/15/2027	178	533,658.10	90,000.00	14,313.73	75,686.27	457,971.83
9/9/2027	178	457,971.83	90,000.00	12,283.68	77,716.32	380,255.51
3/5/2028	178	380,255.51	90,000.00	10,199.18	79,800.82	300,454.69
8/30/2028	178	300,454.69	90,000.00	8,058.77	81,941.23	218,513.47
2/24/2029	178	218,513.47	90,000.00	5,860.95	84,139.05	134,374.42
8/21/2029	178	134,374.42	90,000.00	3,604.18	86,395.82	47,978.59
2/15/2030	178	47,978.59	49,265.47	1,286.88	47,978.59	-
8/12/2030	178	-		-	-	-
12/3/2037	178	-	-	-	-	-
Total		-	499,265.47	499,265.47	-	-
			Max Interest	499,265.47		