City of Rapid City
Long-term Debt
December 31, 2016

	Unadjusted Balance 12/31/15	Additions	Payments/ Retirements	Unadjusted Balance 12/31/2016	Due in One Year	Due After One Year
Governmental Activities						
Sales Tax Refunding Bonds - 2013	20,255,000		(940,000)	19,315,000	960,000	18,355,000
Unamortized Bond Premiums - 2013	750,370		(44,139)	706,231	44,139	662,092
2014 Wells Fargo -- Dump Truck/Sweeper	302,912		(72,307)	230,605	74,541	156,064
2014 WF Bucket Truck Lease	81,050		(26,093)	54,957	27,006	27,951
2014 Software Package Loan	840,534	280,400	(336,750)	784,184	335,747	448,437
Evidence Lab/Parking Ramp	4,478,618		(105,942)	4,372,676	110,298	4,262,378
2013 Wells Fargo -- Plows/Sweepers	125,378		(61,811)	63,567	63,567	-
2013 Wells Fargo -- Sweepers	168,788		(83,328)	85,460	85,460	-
TID 29	76,223		-	76,223	-	76,223
TID 38	334,235		(334,235)	-	-	-
TID 39	343,336		(9,102)	334,234	8,116	326,118
TID 40	312,731		(55,194)	257,537	55,641	201,896
TID 47	4,021,765		(10,433)	4,011,332	247,652	3,763,680
TID 50	4,669,333		(86,766)	4,582,567	160,140	4,422,427
TID 52	379,993		(5,839)	374,154	5,213	368,941
TID 54	1,006,587		(353,893)	652,694	371,807	280,887
TID 56	8,775,674		(551,268)	8,224,406	652,955	7,571,451
TID 64	3,743,698		(1,122,997)	2,620,701	1,022,845	1,597,856
TID 65	6,336,670		(164,328)	6,172,342	231,667	5,940,675
TID 68	371,672		(89,646)	282,026	146,035	135,991
TID 69	3,133,776		(472,062)	2,661,714	854,289	1,807,425
TID 71	494,813		(436,013)	58,800	58,800	-
TID 72	1,802,592	56,737	-	1,859,329	-	1,859,329
TID 77	-	3,290,799	-	3,290,799	-	3,290,799
Compensated Absences	2,016,323		(262,010)	1,754,313	-	1,754,313
Other Post Employment Benefit Liabilities	2,857,116	130,116		2,987,232	-	2,987,232
Total Governmental Activities	67,679,187	3,758,052	(5,624,156)	65,813,083	5,515,918	60,297,165
Business Type Activities:						
Loan 6 - State Revolving Fund	4,286,768		(212,102)	4,074,666	218,536	3,856,130
Drinking Water Loan 2 - State Revolving Fund	5,368,804		(265,639)	5,103,165	273,698	4,829,467
Parking Revenue Bonds - 2015	1,990,000		(125,000)	1,865,000	130,000	1,735,000
Water Revenue Bonds - 2009	45,100,000		-	45,100,000	120,000	44,980,000
Water Revenue Bonds - 2015	46,030,000		-	46,030,000	-	46,030,000
Airport CFC Bonds (2010B)	3,565,000		(145,000)	3,420,000	160,000	3,260,000
Airport PFC Bonds (2011A)	10,560,000		(300,000)	10,260,000	315,000	9,945,000
Waste Water Refunding Bonds (2011 B&C)	7,105,000		(815,000)	6,290,000	835,000	5,455,000
Gross Receipts Bonds - 2014	3,915,000		(250,000)	3,665,000	260,000	3,405,000
Unamortized costs	(1,969,839)		(171,808)	(2,141,647)	171,808	(2,313,455)
Pioneer Bank - Meadowbrook Equip (2015)	234,645		(48,623)	186,022	49,903	136,119

	Unadjusted Balance 12/31/15	Additions	Payments/ Retirements	Unadjusted Balance 12/31/2016	Due in One Year	Due After One Year
Ambulance Lease (2014)	312,433		(122,142)	190,291	125,898	64,393
Ambulance Lease (2015)	177,174		(47,937)	129,237	50,038	79,199
Garbage Trucks (2009)	330,755		(330,755)	-	-	-
Accrued Landfill Closure	2,375,000	225,000		2,600,000	-	2,600,000
Compensated Absences - Water Fund	185,163		(11,789)	173,374	15,000	158,374
Compensated Absences - Waste Water Fund	91,024	11,240		102,264	5,000	97,264
Compensated Absences - Solid Waste	42,468	691		43,159	6,500	36,659
Compensated Absences - Airport Fund	66,217	10,841		77,058	5,000	72,058
Compensated Absences - Civic Center Fund	196,847		(637)	196,210	10,000	186,210
Compensated Absences - Non-Major Ent.	210,502	51,437		261,939	11,000	250,939
Other Post Employment Benefit Liabilities	1,187,129	60,931		1,248,060	-	1,248,060
Total Business Type Activities	131,360,090	360,140	(2,846,432)	128,873,798	2,762,381	126,111,417
Total Debt/LT Liabilities	199,039,277	4,118,192	(8,470,588)	194,686,881	8,278,299	186,408,582

Paid in full in 2016