

City of Rapid City
Long-term Debt
December 31, 2015

	Unadjusted Balance 12/31/14	Additions	Payments/ Retirements	Unadjusted Balance 12/31/2015	Due in One Year	Due After One Year
Governmental Activities						
Sales Tax Revenue Bonds - 2013	21,170,000.00	-	(915,000.00)	20,255,000.00	940,000.00	19,315,000.00
Unamortized Bond Premiums - 2013	794,509.22		(44,139.00)	750,370.22	44,139.00	706,231.22
2008 Aerial Firetruck Lease	59,488.05		(59,488.05)	-	-	-
Evidence Lab/Parking Lot Lease	4,580,377.45		(101,759.15)	4,478,618.28	105,942.47	4,372,675.81
2013 WF Plows Lease	185,481.82		(60,104.16)	125,377.64	61,811.12	63,566.52
2013 WF Sweepers Lease	250,035.74		(81,247.57)	168,788.15	83,327.50	85,460.65
2014 WF Bucket Truck Lease	106,261.23		(25,210.60)	81,050.61	26,093.00	54,957.61
2014 WF DumpTruck/Sweeper Lease	371,813.98		(68,901.50)	302,912.46	72,307.00	230,605.46
2014 Software/Consulting Loan	465,150.30	716,710.81	(341,327.47)	840,533.62	325,729.76	514,803.86
TID 29	76,223.32		-	76,223.32	-	76,223.32
TID 38	849,433.42		(515,198.32)	334,235.10	334,235.10	-
TID 39	352,770.97		(9,435.00)	343,335.97	9,101.84	334,234.13
TID 40	366,203.31		(53,472.18)	312,731.13	55,388.28	257,342.85
TID 47	4,186,640.52		(164,875.55)	4,021,764.97	268,200.82	3,753,564.15
TID 50	4,729,849.46	83,220.74	(143,737.69)	4,669,332.51	93,293.63	4,576,038.88
TID 52	386,247.78	11,226.79	(17,481.81)	379,992.76	5,838.86	374,153.90
TID 53	65,755.51		(65,755.51)	-	-	-
TID 54	1,327,856.78		(321,270.27)	1,006,586.51	372,509.34	634,077.17
TID 56	9,528,465.77	44,470.37	(797,262.00)	8,775,674.14	668,861.70	8,106,812.44
TID 63	81,360.39		(81,360.39)	-	-	-
TID 64	-	4,910,563.45	(1,166,865.76)	3,743,697.69	1,318,233.21	2,425,464.48
TID 65	6,182,080.14	172,159.27	(17,569.11)	6,336,670.30	160,881.28	6,175,789.02
TID 68	447,599.27		(75,926.95)	371,672.32	242,007.42	242,007.42
TID 69	3,234,660.49		(100,884.69)	3,133,775.80	324,026.96	2,809,748.84
TID 71	-	1,259,435.43	(764,622.27)	494,813.16	435,787.40	59,025.76
TID 72	-	1,854,720.80	(52,128.56)	1,802,592.24	329,565.93	1,473,026.31
Compensated Absences	2,219,642.00	1,374,602	(1,577,921)	2,016,323.00	120,000.00	1,896,323.00
Other Post Employment Benefit Liabilities	2,805,535.25	51,580.64	-	2,857,115.89		2,857,115.89
Total Governmental Activities	64,823,442.17	10,478,690.30	(7,622,944.56)	67,679,187.79	6,284,939.10	61,394,248.69
Business Type Activities:						
Loan 6 - State Revolving Fund	4,492,623.75		(205,856.17)	4,286,767.58	212,102.00	4,074,665.58
Drinking Water Loan 2 - State Revolving Fund	5,364,441.58	253,203.00	(248,840.79)	5,368,803.79	265,638.98	5,103,164.81
Parking Revenue Bonds - 2008	2,020,000.00		(2,020,000.00)	-	-	-
Parking Revenue Bonds - 2015	-	2,045,000.00	(55,000.00)	1,990,000.00	125,000.00	1,865,000.00
Water Revenue Bonds - 2009	45,100,000.00	-	(44,015,000.00)	1,085,000.00	-	1,085,000.00
Water Revenue Bonds - 2015	-	46,030,000.00	-	46,030,000.00	-	46,030,000.00
Airport CFC Bonds (2010B)	3,705,000.00		(140,000.00)	3,565,000.00	145,000.00	3,420,000.00
Airport PFC Bonds (2011A)	10,850,000.00		(290,000.00)	10,560,000.00	300,000.00	10,260,000.00
Waste Water Refunding Bonds (2011 B&C)	7,905,000.00		(800,000.00)	7,105,000.00	815,000.00	6,290,000.00
Gross Receipts Bonds - 2014	4,155,000.00		(240,000.00)	3,915,000.00	250,000.00	3,665,000.00
Unamortized costs	(910,248.00)	(2,954,701.00)	643,411.61	(3,221,537.39)	(162,600.00)	(3,058,937.39)
Pioneer Bank - Meadowbrook Improvements (2010)	66,899.62		(66,899.62)	-	-	-
Pioneer Bank - Meadowbrook Equipment (2015)	-	254,603.86	(19,959.06)	234,644.80	48,450.46	186,194.34
Ambulance Lease (2014)	430,931.87		(118,498.57)	312,433.30	122,142.00	190,291.30

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Ambulance Lease (2015)	-	201,817.43	(24,643.42)	177,174.01	47,936.79	129,237.22
Garbage Trucks (2009)	649,615.62		(318,861.05)	330,754.57	330,754.57	-
Accrued Landfill Closure	2,125,000.00	250,000.00	-	2,375,000.00	-	2,375,000.00
Compensated Absences - Water Fund	187,701.00		(2,538.00)	185,163.00	15,000.00	170,163.00
Compensated Absences - Waste Water Fund	100,833.00	-	(9,809.00)	91,024.00	5,000.00	86,024.00
Compensated Absences - Airport Fund	103,065.00	-	(36,848.00)	66,217.00	5,000.00	61,217.00
Compensated Absences - Solid Waste	42,375.00	92.93	-	42,467.93	6,500.00	35,967.93
Compensated Absences - Civic Center Fund	193,922.00	2,925.00	-	196,847.00	10,000.00	186,847.00
Compensated Absences - Non-Major Ent.	265,488.00	-	(54,986.00)	210,502.00	11,000.00	199,502.00
Other Post Employment Benefit Liabilities	1,108,770.77	78,358.34		1,187,129.11	-	1,187,129.11
Total Business Type Activities	87,956,419.21	46,161,299.56	(48,024,328.07)	86,093,390.70	2,551,924.80	83,541,465.90
Total Debt/LT Liabilities	152,779,861.38	56,639,989.86	(55,647,272.63)	153,772,578.49	8,836,863.90	144,935,714.59

Paid in full 2015