

TID 70, TID 76 and TID 77 Estimated Amortization Schedules

	Loan balance application information January 2016	Revised estimated Capital Costs July 2016	February Estimated Interest Expenses	July 12, 2016 Estimated Interest Expenses	July 15, 2016 Estimated Interest Expenses	Increase in Interest Expense
TID 70 - S Highway 16 Sewer ⁽¹⁾	\$3,233,668.94	\$4,173,660.00	\$879,675.86	\$1,322,386.15	\$1,351,652.55	\$471,976.69
TID 76 - Buffalo Crossing ⁽²⁾			\$1,938,525.49	\$2,235,497.57	\$2,769,685.34	\$831,159.85
TID 77 - Black Hills Corporation			\$2,843,125.86	\$3,271,765.53	\$3,477,818.52	\$634,692.66
						\$1,937,829.20

⁽¹⁾ 7/15/2016 - TID 70 apartment estimates were adjusted from application information to reflect anticipated completion date of 11/1/2020 or earlier, generating tax revenues in 2022.

⁽²⁾ 7/14/2016 - Buffalo Crossing revenue estimates decreased in lieu of the proposed medical offices considered non-profit/tax exempt prospects.