

City of Rapid City
TID Debt Obligations - TID 70
As of August 30, 2016

Annual Interest Rate 6.00%
Expires 9/15/2028

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
1/1/2016		-	(4,173,660.00)	-	(4,173,660.00)	4,173,660.00
12/31/2016	365	4,173,660.00	60,255.68	250,419.60	(190,163.92)	4,363,823.92
6/1/2017	152	4,363,823.92	69,708.67	109,035.82	(39,327.15)	4,403,151.07
12/1/2017	183	4,403,151.07	69,708.67	132,456.44	(62,747.77)	4,465,898.84
6/1/2018	182	4,465,898.84	395,508.28	133,609.91	261,898.38	4,204,000.47
12/1/2018	183	4,204,000.47	395,508.28	126,465.55	269,042.73	3,934,957.74
6/1/2019	182	3,934,957.74	523,259.72	117,725.31	405,534.40	3,529,423.33
12/1/2019	183	3,529,423.33	523,259.72	106,172.79	417,086.93	3,112,336.41
6/1/2020	183	3,112,336.41	749,182.96	93,625.90	655,557.06	2,456,779.35
12/1/2020	183	2,456,779.35	749,182.96	73,905.31	675,277.65	1,781,501.69
6/1/2021	182	1,781,501.69	780,371.49	53,298.63	727,072.87	1,054,428.83
12/1/2021	183	1,054,428.83	780,371.49	31,719.53	748,651.96	305,776.87
6/1/2022	182	305,776.87	314,925.04	9,148.17	305,776.87	-
12/1/2022	183	-	-	-	-	-
Total		4,173,660.00	5,411,242.95	1,237,582.95	4,173,660.00	-

Max Interest 2,216,868.00

Under/Over 979,285.05