

City of Rapid City  
TID Debt Obligations - TID 76  
As of August 30, 2016

Annual Interest Rate 7.00%  
Expires 3/21/2036

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
6/6/2016		-	(3,100,000.00)	-	(3,100,000.00)	3,100,000.00
12/1/2016	178	3,100,000.00		105,824.66	(105,824.66)	3,205,824.66
6/1/2017	182	3,205,824.66		111,896.46	(111,896.46)	3,317,721.11
12/1/2017	183	3,317,721.11		116,438.38	(116,438.38)	3,434,159.49
6/1/2018	182	3,434,159.49		119,866.28	(119,866.28)	3,554,025.77
12/1/2018	183	3,554,025.77		124,731.70	(124,731.70)	3,678,757.47
6/1/2019	182	3,678,757.47		128,403.75	(128,403.75)	3,807,161.22
12/1/2019	183	3,807,161.22		133,615.71	(133,615.71)	3,940,776.93
6/1/2020	183	3,940,776.93		138,305.08	(138,305.08)	4,079,082.01
12/1/2020	183	4,079,082.01		143,159.02	(143,159.02)	4,222,241.02
6/1/2021	182	4,222,241.02		147,373.56	(147,373.56)	4,369,614.59
12/1/2021	183	4,369,614.59		153,355.51	(153,355.51)	4,522,970.10
6/1/2022	182	4,522,970.10	349,784.39	157,870.24	191,914.14	4,331,055.96
12/1/2022	183	4,331,055.96	465,061.50	152,002.27	313,059.23	4,017,996.73
6/1/2023	182	4,017,996.73	555,897.00	140,244.60	415,652.40	3,602,344.32
12/1/2023	183	3,602,344.32	555,897.00	126,427.48	429,469.52	3,172,874.81
6/1/2024	183	3,172,874.81	555,897.00	111,354.87	444,542.13	2,728,332.67
12/1/2024	183	2,728,332.67	555,897.00	95,753.26	460,143.74	2,268,188.94
6/1/2025	182	2,268,188.94	555,897.00	79,169.12	476,727.88	1,791,461.05
12/1/2025	183	1,791,461.05	555,897.00	62,872.92	493,024.08	1,298,436.97
6/1/2026	182	1,298,436.97	555,897.00	45,320.79	510,576.21	787,860.76
12/1/2026	183	787,860.76	555,897.00	27,650.67	528,246.33	259,614.43
6/1/2027	182	259,614.43	268,676.05	9,061.61	259,614.43	-
12/1/2027	183	-	-	-	-	-

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Total		-	2,430,697.93	2,430,697.93	-	-
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Max Interest	1,938,525.00	
Overage	(492,172.93)	13,410.99