

16TIF003 Reallocated Amortization Schedules

City of Rapid City

TID Debt Obligations - TID 38

Fund 0491-0004/0800

As of December 31, 2016

Phase I

Annual Interest Rate

9.50%

Expires 2/17/2023

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
12/7/2004		1,922,223.40				1,922,223.40
4/5/2006	484	1,922,223.40	45,742.86	242,147.48	(196,404.62)	2,118,628.02
5/19/2006	44	2,118,628.02	29,726.24	24,262.64	5,463.60	2,113,164.43
6/20/2006	32	2,113,164.43	6,247.89	17,600.05	(11,352.16)	2,124,516.59
9/21/2006	93	2,124,516.59	7,738.50	51,424.94	(43,686.44)	2,168,203.04
10/20/2006	29	2,168,203.04	2,111.06	16,365.48	(14,254.42)	2,182,457.45
11/21/2006	32	2,182,457.45	24,988.03	18,177.18	6,810.85	2,175,646.60
1/19/2007	59	2,175,646.60	2,182.01	33,409.59	(31,227.58)	2,206,874.18
5/21/2007	122	2,206,874.18	44,824.65	70,075.81	(25,251.16)	2,232,125.34
6/22/2007	32	2,232,125.34	2,709.16	18,590.85	(15,881.69)	2,248,007.04
7/23/2007	31	2,248,007.04	12,633.18	18,138.03	(5,504.85)	2,253,511.89
8/22/2007	30	2,253,511.89	18,458.66	17,595.91	862.75	2,252,649.14
10/23/2007	62	2,252,649.14	6,532.67	36,350.97	(29,818.30)	2,282,467.44
11/21/2007	29	2,282,467.44	44,251.13	17,227.94	27,023.19	2,255,444.25
12/21/2007	30	2,255,444.25	2,524.81	17,611.00	(15,086.19)	2,270,530.44
6/1/2008	163	2,270,530.44	124,877.97	96,326.48	28,551.49	2,241,978.95
12/1/2008	183	2,241,978.95	78,830.94	106,785.76	(27,954.82)	2,269,933.77
6/1/2009	182	2,269,933.77	80,535.72	107,526.45	(26,990.73)	2,296,924.50
12/1/2009	183	2,296,924.50	209,523.26	109,402.83	100,120.43	2,196,804.07
6/1/2010	182	2,196,804.07	165,543.65	104,062.31	61,481.34	2,135,322.73
12/1/2010	183	2,135,322.73	172,882.81	101,705.71	71,177.10	2,064,145.63
6/1/2011	182	2,064,145.63	214,019.82	97,778.30	116,241.52	1,947,904.11
12/1/2011	183	1,947,904.11	216,226.80	92,778.94	123,447.86	1,824,456.25
6/1/2012	183	1,824,456.25	208,471.82	86,899.10	121,572.72	1,702,883.53
12/1/2012	183	1,702,883.53	270,531.24	81,108.58	189,422.66	1,513,460.87
6/1/2013	182	1,513,460.87	171,677.57	71,692.43	99,985.14	1,413,475.73
12/1/2013	183	1,413,475.73	213,998.03	67,324.04	146,673.99	1,266,801.74
6/1/2014	182	1,266,801.74	213,812.10	60,008.23	153,803.87	1,112,997.87
12/1/2014	183	1,112,997.87	316,576.69	53,012.24	263,564.45	849,433.42
6/1/2015	182	849,433.42	264,266.47	40,237.54	224,028.93	625,404.49
12/1/2015	183	625,404.49	320,957.49	29,788.10	291,169.39	334,235.10
6/1/2016	183	334,235.10	14,970.31	15,919.66	(949.35)	335,184.46
12/1/2016	183	335,184.46	351,149.34	15,964.88	335,184.46	0.00
Total		1,922,223.40	3,859,522.88	1,937,299.48	1,922,223.40	0.00

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Annual Interest Rate 6.00%
 Expires 2/17/2023

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
12/7/2004		1,514,427.23				1,514,427.23
6/1/2017	4559	1,514,427.23	685,290.23	1,134,949.11	(449,658.88)	1,964,086.11
12/1/2017	183	1,964,086.11	331,789.11	59,084.01	272,705.09	1,691,381.02
6/1/2018	182	1,691,381.02	331,789.11	50,602.41	281,186.69	1,410,194.32
12/1/2018	183	1,410,194.32	331,789.11	42,421.74	289,367.37	1,120,826.95
6/1/2019	182	1,120,826.95	331,789.11	33,532.69	298,256.42	822,570.53
12/1/2019	183	822,570.53	331,789.11	24,744.72	307,044.38	515,526.14
6/1/2020	183	515,526.14	331,789.11	15,508.16	316,280.95	199,245.19
12/1/2020	183	199,245.19	205,238.92	5,993.73	199,245.19	-
Total		1,514,427.23	2,881,263.80	1,366,836.57	1,514,427.23	-