

City of Rapid City
TID Debt Obligations - TID 54
Fund 0473-0043/0782

		Original Plan	Revision #2				
Annual Interest Rate		9.00%		7.00%			
Expires 10/3/2025							
PHASE I							
Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance	
2/20/2008		665,483.74				665,483.74	
6/1/2008	102	665,483.74	73,272.62	16,737.37	56,535.25	608,948.49	
12/1/2008	183	608,948.49	61,398.51	27,477.76	33,920.75	575,027.74	
6/1/2009	182	575,027.74	90,714.68	25,805.35	64,909.33	510,118.41	
12/1/2009	183	510,118.41	78,912.21	23,018.22	55,893.99	454,224.42	
6/1/2010	182	454,224.42	128,668.79	20,384.10	108,284.69	345,939.73	
12/1/2010	183	345,939.73	136,037.05	15,609.94	120,427.11	225,512.62	
6/1/2011	182	225,512.62	169,464.46	10,120.27	159,344.19	66,168.43	
12/1/2011	183	66,168.43	67,551.68	1,383.26	66,168.42	0.00	
Total		665,483.74	806,020.00	140,536.26	665,483.74	0.00	

Max Interest 2,299,073.77

PHASE II							
Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance	
12/21/2012		1,947,784.91	-	242,457.61	(242,457.61)	2,190,242.52	
12/26/2012	5	2,190,242.52	353,599.67	199,801.52	153,798.15	2,036,444.37	
6/1/2013	157	2,036,444.37	194,881.19	65,419.46	129,461.73	1,906,982.64	
12/1/2013	183	1,906,982.64	168,927.51	76,947.72	91,979.79	1,815,002.85	
6/1/2014	182	1,815,002.85	221,565.76	54,807.74	166,758.02	1,648,244.83	
12/1/2014	183	1,648,244.83	214,198.89	67,687.12	146,511.77	1,501,733.06	
6/1/2015	182	1,501,733.06	240,108.38	44,036.52	196,071.86	1,305,661.20	
12/1/2015	183	1,305,661.20	190,920.93	64,762.26	126,158.67	1,179,502.53	
6/1/2016	183	1,179,502.53	229,632.47	19,548.14	210,084.33	969,418.20	
12/1/2016	183	969,418.20	206,788.95	36,003.67	170,785.28	798,632.92	
6/1/2017	182	798,632.92	211,171.06	27,875.57	183,295.48	1,227,563.41 *	
12/1/2017	183	1,227,563.41	211,171.06	43,082.43	168,088.62	1,059,474.78	
6/1/2018	182	1,059,474.78	211,171.06	36,980.02	174,191.03	885,283.75	
12/1/2018	183	885,283.75	211,171.06	31,069.82	180,101.23	705,182.52	
6/1/2019	182	705,182.52	211,171.06	24,613.77	186,557.29	518,625.23	
12/1/2019	183	518,625.23	211,171.06	18,201.61	192,969.44	325,655.79	
6/1/2020	183	325,655.79	211,171.06	11,429.18	199,741.88	125,913.91	
12/1/2020	183	125,913.91	130,332.98	4,419.06	125,913.91	-	
Total		2,560,010.88	3,629,154.11	1,069,143.23	2,560,010.88	-	

1,452,137.10

Revision #2 Max Interest 1,880,962.10

* Added \$612,225.97 to principal, representing additional capital cost reimbursement request w/ Revision #2