

City of Rapid City
TID Debt Obligations - TID 70
Prepared on 9/27/2017

Annual Interest Rate 6.00%
TID Expires 9/15/2028

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
6/6/2016		-	(4,173,660.00)	-	(4,173,660.00)	4,173,660.00
12/1/2016	178	4,173,660.00	\$10,127.84	122,122.44	(111,994.60)	4,285,654.60
6/1/2017	182	4,285,654.60	\$56,315.17	128,217.39	(71,902.22)	4,357,556.82
12/1/2017	183	4,357,556.82	\$56,315.17	131,084.86	(74,769.69)	4,432,326.51
6/1/2018	182	4,432,326.51	\$236,996.20	132,605.49	104,390.71	4,327,935.80
12/1/2018	183	4,327,935.80	\$236,996.20	130,193.79	106,802.41	4,221,133.39
6/1/2019	182	4,221,133.39	\$274,051.38	126,287.06	147,764.32	4,073,369.07
12/1/2019	183	4,073,369.07	\$274,051.38	122,535.87	151,515.51	3,921,853.57
6/1/2020	183	3,921,853.57	\$539,650.07	117,977.95	421,672.12	3,500,181.44
12/1/2020	183	3,500,181.44	\$539,650.07	105,293.13	434,356.95	3,065,824.50
6/1/2021	182	3,065,824.50	\$703,758.44	91,722.75	612,035.69	2,453,788.81
12/1/2021	183	2,453,788.81	\$703,758.44	73,815.35	629,943.10	1,823,845.71
6/1/2022	182	1,823,845.71	\$890,895.51	54,565.47	836,330.05	987,515.66
12/1/2022	183	987,515.66	\$890,895.51	29,706.64	861,188.88	126,326.79
6/1/2023	182	126,326.79	130,106.21	3,779.42	126,326.79	-
12/1/2023	183	-	-	-	-	-
Total		-	1,369,907.60	1,369,907.60	-	-

12/1/2016 payment is \$20,000 less than projection for pay Imputed Administrative Fee

Max Interest \$1,400,339.00

City of Rapid City
TID Debt Obligations - TID 76
Prepared on 9/27/2017

Annual Interest Rate 5.00%
TID 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		75,589.04	(75,589.04)	3,175,589.04
6/1/2017	182	3,175,589.04		79,172.22	(79,172.22)	3,254,761.26
12/1/2017	183	3,254,761.26		81,591.96	(81,591.96)	3,336,353.22
6/1/2018	182	3,336,353.22		83,180.31	(83,180.31)	3,419,533.53
12/1/2018	183	3,419,533.53		85,722.55	(85,722.55)	3,505,256.09
6/1/2019	182	3,505,256.09		87,391.32	(87,391.32)	3,592,647.40
12/1/2019	183	3,592,647.40		90,062.26	(90,062.26)	3,682,709.66
6/1/2020	183	3,682,709.66		92,319.98	(92,319.98)	3,775,029.64
12/1/2020	183	3,775,029.64		94,634.30	(94,634.30)	3,869,663.95
6/1/2021	182	3,869,663.95		96,476.55	(96,476.55)	3,966,140.50
12/1/2021	183	3,966,140.50		99,425.17	(99,425.17)	4,065,565.67
6/1/2022	182	4,065,565.67		101,360.68	(101,360.68)	4,166,926.34
12/1/2022	183	4,166,926.34		104,458.56	(104,458.56)	4,271,384.91
6/1/2023	182	4,271,384.91	186,074.39	106,492.06	79,582.33	4,191,802.58
12/1/2023	183	4,191,802.58	206,074.39	105,082.17	100,992.21	4,090,810.37
6/1/2024	183	4,090,810.37	291,473.89	102,550.45	188,923.44	3,901,886.93
12/1/2024	183	3,901,886.93	291,473.89	97,814.43	193,659.46	3,708,227.47
6/1/2025	182	3,708,227.47	291,473.89	92,451.70	199,022.19	3,509,205.28
12/1/2025	183	3,509,205.28	291,473.89	87,970.49	203,503.40	3,305,701.88
6/1/2026	182	3,305,701.88	291,473.89	82,416.13	209,057.76	3,096,644.12
12/1/2026	183	3,096,644.12	291,473.89	77,628.20	213,845.69	2,882,798.43
6/1/2027	182	2,882,798.43	291,473.89	71,872.51	219,601.38	2,663,197.05
12/1/2027	183	2,663,197.05	291,473.89	66,762.34	224,711.55	2,438,485.50
6/1/2028	183	2,438,485.50	291,473.89	61,129.16	230,344.73	2,208,140.76
12/1/2028	183	2,208,140.76	291,473.89	55,354.76	236,119.13	1,972,021.64
6/1/2029	182	1,972,021.64	291,473.89	49,165.47	242,308.42	1,729,713.22
12/1/2029	183	1,729,713.22	291,473.89	43,361.30	248,112.59	1,481,600.63
6/1/2030	182	1,481,600.63	291,473.89	36,938.54	254,535.35	1,227,065.28
12/1/2030	183	1,227,065.28	291,473.89	30,760.68	260,713.21	966,352.07
6/1/2031	182	966,352.07	291,473.89	24,092.61	267,381.28	698,970.79
12/1/2031	183	698,970.79	291,473.89	17,522.14	273,951.74	425,019.05
6/1/2032	183	425,019.05	291,473.89	10,654.59	280,819.30	144,199.75
12/1/2032	183	144,199.75	147,814.62	3,614.87	144,199.75	-
Total		-	2,395,019.51	2,395,019.51	-	-
			Max Interest	2,445,340.58		
				50,321.07		

6/1/2023 payment is \$20,000 less than projection for pay Imputed Administrative Fee

City of Rapid City
TID Debt Obligations - TID 77
Prepared on 9/27/2017

Annual Interest Rate 5.50%
Expires 4/4/2036

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
6/6/2016		-	(3,204,839.00)	-	(3,204,839.00)	3,204,839.00
12/1/2016	178	3,204,839.00		85,959.93	(85,959.93)	3,290,798.93
6/1/2017	182	3,290,798.93		90,249.03	(90,249.03)	3,381,047.96
12/1/2017	183	3,381,047.96		93,233.56	(93,233.56)	3,474,281.52
6/1/2018	182	3,474,281.52		95,280.98	(95,280.98)	3,569,562.50
12/1/2018	183	3,569,562.50		98,431.91	(98,431.91)	3,667,994.41
6/1/2019	182	3,667,994.41		100,593.49	(100,593.49)	3,768,587.90
12/1/2019	183	3,768,587.90		103,920.10	(103,920.10)	3,872,508.00
6/1/2020	183	3,872,508.00		106,785.73	(106,785.73)	3,979,293.73
12/1/2020	183	3,979,293.73		109,730.39	(109,730.39)	4,089,024.12
6/1/2021	182	4,089,024.12		112,140.09	(112,140.09)	4,201,164.21
12/1/2021	183	4,201,164.21		115,848.54	(115,848.54)	4,317,012.75
6/1/2022	182	4,317,012.75		118,392.60	(118,392.60)	4,435,405.34
12/1/2022	183	4,435,405.34		122,307.82	(122,307.82)	4,557,713.17
6/1/2023	182	4,557,713.17	166,970.76	124,993.72	41,977.04	4,515,736.13
12/1/2023	183	4,515,736.13	213,602.65	124,522.97	89,079.68	4,426,656.45
6/1/2024	183	4,426,656.45	214,121.96	122,066.57	92,055.39	4,334,601.05
12/1/2024	183	4,334,601.05	213,094.54	119,528.11	93,566.43	4,241,034.62
6/1/2025	182	4,241,034.62	214,642.31	116,308.92	98,333.38	4,142,701.24
12/1/2025	183	4,142,701.24	214,642.31	114,236.41	100,405.90	4,042,295.34
6/1/2026	182	4,042,295.34	214,121.96	110,858.57	103,263.40	3,939,031.94
12/1/2026	183	3,939,031.94	214,121.96	108,620.15	105,501.81	3,833,530.14
6/1/2027	182	3,833,530.14	215,686.12	105,133.25	110,552.87	3,722,977.27
12/1/2027	183	3,722,977.27	215,686.12	102,662.37	113,023.75	3,609,953.51
6/1/2028	183	3,609,953.51	215,163.70	99,545.70	115,617.99	3,494,335.52
12/1/2028	183	3,494,335.52	216,209.60	96,357.50	119,852.10	3,374,483.42
6/1/2029	182	3,374,483.42	215,686.12	92,544.05	123,142.07	3,251,341.35
12/1/2029	183	3,251,341.35	216,734.13	89,656.85	127,077.28	3,124,264.07
6/1/2030	182	3,124,264.07	216,209.60	85,681.87	130,527.73	2,993,736.34
12/1/2030	183	2,993,736.34	216,209.60	82,553.30	133,656.29	2,860,080.05
6/1/2031	182	2,860,080.05	216,734.13	78,436.72	138,297.41	2,721,782.64
12/1/2031	183	2,721,782.64	216,734.13	75,054.09	141,680.04	2,580,102.59
6/1/2032	183	2,580,102.59	217,259.72	71,147.21	146,112.51	2,433,990.09
12/1/2032	183	2,433,990.09	218,313.99	67,118.11	151,195.88	2,282,794.21
6/1/2033	182	2,282,794.21	217,786.32	62,604.85	155,181.47	2,127,612.73
12/1/2033	183	2,127,612.73	217,786.32	58,669.65	159,116.67	1,968,496.06
6/1/2034	182	1,968,496.06	218,313.99	53,985.33	164,328.66	1,804,167.40
12/1/2034	183	1,804,167.40	218,313.99	49,750.53	168,563.46	1,635,603.94
6/1/2035	182	1,635,603.94	218,842.73	44,855.88	173,986.85	1,461,617.09
12/1/2035	183	1,461,617.09	218,842.73	40,304.59	178,538.14	1,283,078.95
6/1/2036	183	1,283,078.95	219,372.51	35,381.34	183,991.17	1,099,087.77
12/1/2036	183	1,099,087.77	219,372.51	30,307.72	189,064.79	910,022.98
6/1/2037	182	910,022.98	219,903.37	24,957.07	194,946.30	715,076.68
Total		-	3,025,640.90	3,740,717.58	(715,076.68)	715,076.68

Max Interest \$3,204,839.00
(\$535,878.58)

6/1/2023 payment is \$20,000 less than projection for pay Imputed Administrative Fee

City of Rapid City
TID Debt Obligations - TID PR
Prepared on 11/4/2017

Annual Interest Rate 6.00%
Expires

Pmt Date	Days Outstanding	Beginning Balance	Payment Amount	Interest Amount	Principal Amount	Ending Balance
12/1/2017		-	(3,434,964.00)	-	(3,434,964.00)	3,434,964.00
12/1/2017	0	3,434,964.00		-	-	3,434,964.00
6/1/2018	182	3,434,964.00		102,766.59	(102,766.59)	3,537,730.59
12/1/2018	183	3,537,730.59		106,422.69	(106,422.69)	3,644,153.28
6/1/2019	182	3,644,153.28		109,025.08	(109,025.08)	3,753,178.36
12/1/2019	183	3,753,178.36		112,903.83	(112,903.83)	3,866,082.19
6/1/2020	183	3,866,082.19		116,300.23	(116,300.23)	3,982,382.42
12/1/2020	183	3,982,382.42		119,798.79	(119,798.79)	4,102,181.21
6/1/2021	182	4,102,181.21		122,728.27	(122,728.27)	4,224,909.48
12/1/2021	183	4,224,909.48		127,094.54	(127,094.54)	4,352,004.02
6/1/2022	182	4,352,004.02		130,202.42	(130,202.42)	4,482,206.44
12/1/2022	183	4,482,206.44		134,834.59	(134,834.59)	4,617,041.04
6/1/2023	182	4,617,041.04	467,728.00	138,131.75	329,596.25	4,287,444.78
12/1/2023	183	4,287,444.78	487,728.00	128,975.74	358,752.26	3,928,692.52
6/1/2024	183	3,928,692.52	487,728.00	118,183.68	369,544.32	3,559,148.20
12/1/2024	183	3,559,148.20	487,728.00	107,066.98	380,661.02	3,178,487.18
6/1/2025	182	3,178,487.18	487,728.00	95,093.37	392,634.63	2,785,852.55
12/1/2025	183	2,785,852.55	487,728.00	83,804.55	403,923.45	2,381,929.10
6/1/2026	182	2,381,929.10	487,728.00	71,262.10	416,465.90	1,965,463.20
12/1/2026	183	1,965,463.20	487,728.00	59,125.44	428,602.56	1,536,860.64
6/1/2027	182	1,536,860.64	487,728.00	45,979.50	441,748.50	1,095,112.14
12/1/2027	183	1,095,112.14	487,728.00	32,943.37	454,784.63	640,327.52
6/1/2028	183	640,327.52	487,728.00	19,262.46	468,465.54	171,861.97
12/1/2028	183	171,861.97	177,031.96	5,169.98	171,861.97	-
Total		-	2,087,075.96	2,087,075.96	-	-

6/1/2023 payment is \$20,000 less than projection for pay Imputed Administrative Fee