

City of Rapid City  
Debt History (Actual payments are being made on these debt issues)  
For the Years Ended December 31, 2005 - 2011

	<u>Audited 2005</u>	<u>Audited 2006</u>	<u>Audited 2007</u>	<u>Audited 2008</u>	<u>Audited 2009</u>	<u>Audited 2010</u>	<u>Unaudited 2011</u>
General Fund	130,477	341,112	231,286	800,552	589,259	492,183	390,858
CIP	10,809,500	9,631,300	8,398,100	6,896,900	5,401,100	4,543,980	1,131,871
2012	37,695,000	32,920,000	36,010,000	30,895,000	25,565,000	19,990,000	14,160,000
Utility Facilities	15,980,000	14,700,000	13,380,000	12,010,000	10,595,000	9,130,000	7,610,000
TIDS*	-	-	7,202,432	9,017,546	22,716,313	34,380,529	32,531,177
TID 43	-	-	485,946	2,762,496	2,660,006	-	-
<b>Total Governmental Funds</b>	<b>64,614,977</b>	<b>57,592,412</b>	<b>65,707,764</b>	<b>62,382,495</b>	<b>67,526,679</b>	<b>68,536,692</b>	<b>55,823,907</b>
Sewer	13,765,642	12,921,903	12,129,459	11,269,634	10,542,577	11,682,700	13,807,978
SW Disposal	676,563	517,354	376,505	205,152	26,862	-	-
PL&A	1,455,000	1,355,000	1,255,000	2,465,000	2,435,000	2,360,000	2,280,000
Water	2,785,000	1,590,000	1,080,000	550,000	45,100,000	46,788,355	47,049,270
SW MRF	6,372,867	5,687,058	4,966,900	3,623,100	3,123,900	2,597,400	2,059,200
Civic Center	-	-	-	5,540,000	5,685,245	5,451,035	5,154,114
Airport	2,019,412	1,872,858	1,652,098	1,455,740	1,252,281	18,540,000	16,215,000
Ambulance	200,644	291,098	198,422	101,456	538,886	413,243	281,732
Golf	143,673	138,428	132,633	126,231	119,158	110,250	96,054
SW Collection	637,100	325,076	-	-	2,079,960	1,814,451	1,539,038
Combination of Funds		282,250	193,982	98,122	-	-	-
<b>Total Enterprise Funds</b>	<b>28,055,901</b>	<b>24,981,025</b>	<b>21,984,999</b>	<b>25,434,434</b>	<b>70,903,868</b>	<b>89,757,433</b>	<b>88,482,387</b>
<b>Total All Funds</b>	<b>92,670,878</b>	<b>82,573,437</b>	<b>87,692,763</b>	<b>87,816,929</b>	<b>138,430,547</b>	<b>158,294,125</b>	<b>144,306,294</b>

**\*The City was not required to report this debt until year ending 2007. Also, the debt does not belong to the City but to the Developers.**