

City of Rapid City
Long-term Debt
December 31, 2014

	<u>Unadjusted Balance 12/31/13</u>	<u>Additions</u>	<u>Payments/ Retirements</u>	<u>Unadjusted Balance 12/31/2014</u>	<u>Due in One Year</u>	<u>Due After One Year</u>
Governmental Activities						
Sales Tax Revenue Bonds - 2007	4,120,000.00		(4,120,000.00)	-	-	-
Sales Tax Revenue Bonds - 2013	22,055,000.00		(885,000.00)	21,170,000.00	915,000.00	20,255,000.00
Unamortized Bond Premiums - 2013	838,648.61		(44,139.39)	794,509.22	44,139.39	750,369.83
Unamortized Bond Premiums - 2007 Bonds	25,464.00		(25,464.00)	-	-	-
2008 Aerial Firetruck Lease	174,708.76		(115,220.71)	59,488.05	59,488.05	-
2010 Firetruck Lease	190,636.04		(190,636.02)	0.00	-	0.00
Evidence Lab/Parking Lot Lease	4,678,118.49		(97,741.02)	4,580,377.45	101,759.15	4,478,618.30
2013 WF Plows Lease	243,926.18		(58,444.34)	185,481.82	60,104.16	125,377.66
2013 WF Sweepers Lease	329,255.31		(79,219.55)	250,035.74	81,247.57	168,788.17
2014 WF Bucket Truck Lease	-	135,191.00	(28,929.75)	106,261.23	25,210.60	81,050.63
2014 WF DumpTruck/Sweeper Lease	-	371,814.00	-	371,813.98	68,901.50	302,912.48
2014 Software/Consulting Loan	-	491,502.00	(26,351.68)	465,150.30	315,946.27	149,204.03
TID 29	76,223.32	-	-	76,223.32	4,120,000.00	(4,043,776.68)
TID 38	1,266,801.75	-	(417,368.33)	849,433.42	558,882.90	290,550.52
TID 39	362,584.98		(9,814.01)	352,770.97	9,435.23	343,335.74
TID 40	418,701.37		(52,498.06)	366,203.31	53,778.28	312,425.03
TID 44	607,120.27		(607,120.27)	-	-	-
TID 47	4,291,962.91		(105,322.39)	4,186,640.52	153,166.36	4,033,474.16
TID 50	4,685,428.99	44,420.47		4,729,849.46	65,489.70	4,664,359.76
TID 52	392,612.24		(6,364.46)	386,247.78	6,135.68	380,112.10
TID 53	171,819.00		(106,063.49)	65,755.51	65,755.51	-
TID 54	1,624,156.25		(296,299.47)	1,327,856.78	313,175.84	1,014,680.94
TID 56	8,994,681.24	978,821.00	(445,036.47)	9,528,465.77	553,000.17	8,975,465.60
TID 63	252,545.77		(171,185.38)	81,360.39	81,360.39	-
TID 65	5,939,037.84	243,042.30		6,182,080.14	37,771.36	6,144,308.78
TID 68	469,002.60		(21,403.33)	447,599.27	74,588.75	373,010.52
TID 69	2,462,616.63	801,093.79	(29,049.93)	3,234,660.49	101,034.40	3,133,626.09
Compensated Absences	1,941,013.17	1,321,512.00	(1,042,883.17)	2,219,642.00	90,000.00	2,129,642.00
Other Post Employment Benefit Liabilities	2,185,147.25	620,388.00	-	2,805,535.25	800,000.00	2,005,535.25
Total Governmental Activities	<u>68,797,212.97</u>	<u>5,007,784.56</u>	<u>(8,981,555.22)</u>	<u>64,823,442.17</u>	<u>8,755,371.26</u>	<u>56,068,070.91</u>
Business Type Activities:						
Loan 6 - State Revolving Fund	4,692,418.33		(199,794.58)	4,492,623.75	205,856.19	4,286,767.56
Drinking Water Loan 2 - State Revolving Fund	4,400,463.51	1,151,341.70	(187,363.63)	5,364,441.58	245,804.00	5,118,637.58

	Unadjusted Balance 12/31/13	Additions	Payments/ Retirements	Unadjusted Balance 12/31/2014	Due in One Year	Due After One Year
Parking Revenue Bonds - 2008	2,110,000.00		(90,000.00)	2,020,000.00	95,000.00	1,925,000.00
Water Revenue Bonds - 2009	45,100,000.00		-	45,100,000.00	-	45,100,000.00
Certificate of Participation (AMT) - 2004	155,000.00		(155,000.00)	-	-	-
Airport CFC Bonds (2010B)	3,840,000.00		(135,000.00)	3,705,000.00	140,000.00	3,565,000.00
Airport PFC Bonds (2011A)	11,130,000.00		(280,000.00)	10,850,000.00	290,000.00	10,560,000.00
Waste Water Refunding Bonds (2011 B&C)	8,690,000.00		(785,000.00)	7,905,000.00	800,000.00	7,105,000.00
Gross Receipts Bonds - 2008	4,500,000.00		(4,500,000.00)	-	-	-
Gross Receipts Bonds - 2014	-	4,190,000.00	(35,000.00)	4,155,000.00	240,000.00	3,915,000.00
Unamortized costs	(644,967.37)	(285,294.00)	20,013.37	(910,248.00)	(15,458.51)	(894,789.49)
Pioneer Bank - Meadowbrook Impr (2010)	66,899.62	-	(18,505.81)	48,393.81	48,393.81	-
Ambulance Lease (2014)	-	460,000.00	(29,068.13)	430,931.87	118,498.57	312,433.30
Civic Center Lease (2010)	51,073.46	-	(51,073.46)	-	-	-
Garbage Trucks (2009)	957,010.83	-	(307,395.21)	649,615.62	318,861.05	330,754.57
Accrued Landfill Closure	1,875,000.00	250,000.00	-	2,125,000.00	-	2,125,000.00
Compensated Absences - Water Fund	186,877.01	86,188.25	(84,644.11)	187,701.00	15,000.00	172,701.00
Compensated Absences - Waste Water Fund	97,877.90	58,713.50	(55,335.25)	100,833.00	5,000.00	95,833.00
Compensated Absences - Airport Fund	89,675.16	70,067.95	(55,667.71)	103,065.00	6,500.00	96,565.00
Compensated Absences - Solid Waste	48,776.00	56,965.80	(63,512.05)	42,375.00	5,000.00	37,375.00
Compensated Absences - Civic Center Fund	185,562.73	90,827.40	(80,747.73)	193,922.00	10,000.00	183,922.00
Compensated Absences - Non-Major Ent.	270,053.00	152,675.95	(157,240.95)	265,488.00	10,000.00	255,488.00
Other Post Employment Benefit Liabilities	986,001.77	122,769.00		1,108,770.77	360,989.00	747,781.77
Total Business Type Activities	<u>88,787,721.95</u>	<u>6,404,255.55</u>	<u>(7,250,335.25)</u>	<u>87,937,913.40</u>	<u>2,899,444.11</u>	<u>85,038,469.29</u>
Total Debt/LT Liabilities	<u>157,584,934.92</u>	<u>11,412,040.11</u>	<u>(16,231,890.47)</u>	<u>152,761,355.57</u>	<u>11,654,815.37</u>	<u>141,106,540.20</u>

Paid in Full in 2014

Expected to be paid in full in 2015