

**City of Rapid City
City Loans
December 31, 2010**

**Unadjusted
Balance
12/31/2010**

Governmental Activities

CIP	Sales Tax Refunding Bonds - 2002	3,090,000.00	Called - will be paid in full 6/1/2011, saving \$87,000
CIP	Sales Tax Refunding Bonds - 2008	732,600.00	Matures 2015, callable 6/1/13
.16 Utility	Sales Tax Revenue Bonds - 2005	9,130,000.00	Matures June 2016, callable 12/1/13
Vision 2012	Sales Tax Revenue Bonds - 2005b	11,935,000.00	Matures December 2012, callable 6/1/12
Vision 2012	Sales Tax Revenue Bonds - 2007	8,055,000.00	Matures December 2014, callable 12/1/13
General Fund	2008 Aerial Firetruck Lease	492,183.15	Matures June 2015
CIP	2010 Firetruck Lease	721,380.00	Matures Sept 2014
	Total Governmental Activities	<u>34,156,163.15</u>	

Business Type Activities:

Sewer	Loan 5 - State Revolving Fund	9,903,201.72	Refinanced in 2011, saving \$716,000, Matures Oct 2022
Sewer	Loan 6 - State Revolving Fund	1,779,498.00	20-yr note, not fully drawn
Water	Loan 2 - State Revolving Fund	2,745,095.00	20-yr note, not fully drawn
PL&A	Parking Revenue Bonds - 2008	2,360,000.00	Matures 2028, callable 6/1/16
Water	Water Revenue Bonds - 2009	45,100,000.00	Matures 2039, callable 11/1/19
Airport	Certificate of Participation (AMT) - 2004	595,000.00	Matures 2014
Airport	Airport CFC Bonds (2010B)	4,210,000.00	Matures 2030, callable 12/1/20
Airport	Airport PFC Bonds (2010A)	13,735,000.00	Refinanced in 2011, Matures 2031, callable 12/1/20
MRF	Sales Tax Refunding Bonds - 2008	2,597,400.00	Matures 2015, callable 6/1/13
Civic Center	Gross Receipts Bonds - 2008	5,120,000.00	Matures 2028, callable 6/1/15
Golf	Pioneer Bank - Meadowbrook Impr (2010)	111,394.22	Matures 2015 with balloon payment that could be refinanced for additional years
Airport	Airport Parking Lot	440,095.77	Paid in full Jan 2011
Ambulance	Ambulance Lease (2009)	413,243.00	Matures April 2013
Civic Center	Civic Center Lease	301,130.51	Matures Sept 2014
Civic Center	Civic Center Zamboni Lease	33,449.60	Matures Sept 2013
SW Collection	Garbage Trucks (2009)	1,814,450.79	Matures Dec 2016
	Total Business Type Activities	<u>91,258,958.61</u>	

Total City Loans 125,415,121.76

City of Rapid City
 Other LT Liabilities - Per CAFR
 December 31, 2010

<u>Governmental Activities</u>	<u>Unadjusted Balance 12/31/2010</u>
TID 29	76,223.32
TID 33	139,633.21
TID 35	73,916.47
TID 38	2,064,145.63
TID 39	419,901.43
TID 40	551,452.82
TID 41	1,453,369.55
TID 44	3,125,741.06
TID 46	30,288.62
TID 47	3,790,721.58
TID 50	4,284,744.27
TID 51	349,105.94
TID 53	431,095.06
TID 54	225,512.62
TID 56	9,996,645.18
TID 61	501,480.77
TID 63	729,365.85
TID 65	5,028,325.73
Compensated Absences	1,900,906.73
Other Post Employment Benefit Liabilities*	1,752,070.77
 Total Governmental Activities	 <u><u>36,924,646.61</u></u>
 <u>Business Type Activities:</u>	
Accrued Landfill Closure	1,334,353.73
Compensated Absences - Water Fund	169,359.95
Compensated Absences - Waste Water Fund	117,894.55
Compensated Absences - Solid Waste Disposal Fund	16,521.33
Compensated Absences - Airport Fund	101,144.44
Compensated Absences - Civic Center Fund	127,185.07
Compensated Absences - Non-Major Ent.	252,967.36
Other Post Employment Benefit Liabilities*	660,718.32
 Total Business Type Activities	 <u><u>2,780,144.75</u></u>
 Total Other LT Liabilities - per CAFR	 <u><u>39,704,791.36</u></u>

*Final adjustment needs to be made based on new actuary report.