

City of Rapid City
Long-term Debt
December 31, 2013

	Unadjusted Balance <u>12/31/12</u>	<u>Additions</u>	<u>Payments/ Retirements</u>	Unadjusted Balance <u>12/31/2013</u>	Due in One Year	Due After One Year
Governmental Activities						
Sales Tax Refunding Bonds - 2008	424,600.00		(424,600.00)	-	-	-
Sales Tax Revenue Bonds - 2005	6,035,000.00		(6,035,000.00)	-	-	-
Sales Tax Revenue Bonds - 2007	8,055,000.00		(3,935,000.00)	4,120,000.00	4,120,000.00	-
Sales Tax Revenue Bonds - 2013	-	22,910,000.00	(855,000.00)	22,055,000.00	885,000.00	21,170,000.00
Unamortized Bond Premiums - 2013	-	882,788.00	(44,139.39)	838,648.61	44,139.39	794,509.22
Unamortized Bond Premiums - 2005	59,878.00		(59,878.00)	-	-	-
Unamortized Bond Premiums - 2007 Bonds	77,478.00		(52,014.00)	25,464.00	25,464.00	-
2008 Aerial Firetruck Lease	285,097.76		(110,389.00)	174,708.76	115,220.71	59,488.05
2010 Firetruck Lease	374,240.06		(183,604.00)	190,636.04	190,636.04	-
2013 WF Plows/Sweepers	-	719,718.00	(146,536.01)	573,181.97	137,663.89	435,518.08
TID 29	76,223.32	-	-	76,223.32	-	76,223.32
TID 38	1,513,460.87		(246,659.12)	1,266,801.75	436,051.32	830,750.43
TID 39	371,205.05		(8,620.07)	362,584.98	9,814.02	352,770.96
TID 40	466,542.38		(47,841.01)	418,701.37	52,497.99	366,203.38
TID 41	969,884.80		(969,884.80)	-	-	-
TID 44	1,270,399.14		(663,278.87)	607,120.27	607,120.27	-
TID 47	4,137,267.36	154,695.55		4,291,962.91	1,276,080.00	3,015,882.91
TID 50	4,521,346.68	164,082.31		4,685,428.99	939,687.11	3,745,741.88
TID 52	398,178.98		(5,566.74)	392,612.24	6,364.48	386,247.76
TID 53	260,647.15		(88,828.15)	171,819.00	106,685.55	65,133.45
TID 54	1,839,343.15		(215,186.90)	1,624,156.25	271,176.47	1,352,979.78
TID 56	9,797,412.16		(802,730.92)	8,994,681.24	601,621.72	8,393,059.52
TID 61	1,698.22		(1,698.22)	-	-	-
TID 63	457,025.57		(204,479.80)	252,545.77	252,545.77	-
TID 65	5,651,984.22	287,053.62		5,939,037.84	286,320.14	5,652,717.70
TID 68	473,409.31		(4,406.71)	469,002.60	38,969.32	430,033.28
TID 69	-	2,812,389.02	(349,772.39)	2,462,616.63	226,945.19	2,235,671.44
Total Governmental Activities	<u>47,517,322.18</u>	<u>27,930,726.50</u>	<u>(15,455,114.10)</u>	<u>59,992,934.54</u>	<u>10,630,003.38</u>	<u>49,362,931.16</u>
Business Type Activities:						
Loan 6 - State Revolving Fund	4,875,059.94		(\$182,641.61)	4,692,418.33	\$199,794.58	4,492,623.75
Drinking Water Loan 2 - State Revolving Fund	2,530,170.64		(\$100,408.53)	2,429,762.11	103,454.84	2,326,307.27
Parking Revenue Bonds - 2008	2,195,000.00		(\$85,000.00)	2,110,000.00	90,000.00	2,020,000.00
Water Revenue Bonds - 2009	45,100,000.00		\$0.00	45,100,000.00	-	45,100,000.00
Certificate of Participation (AMT) - 2004	310,000.00		(\$155,000.00)	155,000.00	155,000.00	-
Airport CFC Bonds (2010B)	3,965,000.00		(\$125,000.00)	3,840,000.00	135,000.00	3,705,000.00
Airport PFC Bonds (2011A)	11,405,000.00		(\$275,000.00)	11,130,000.00	280,000.00	10,850,000.00
Waste Water Refunding Bonds (2011 B&C)	9,465,000.00		(\$775,000.00)	8,690,000.00	785,000.00	7,905,000.00
Sales Tax Refunding Bonds - 2008	1,930,000.00		(\$1,930,000.00)	-	-	-
Gross Receipts Bonds - 2008	4,715,000.00		(\$215,000.00)	4,500,000.00	220,000.00	4,280,000.00
Unamortized costs	(689,522.76)		16,008.42	(673,514.34)	(16,008.42)	(657,505.92)
Pioneer Bank - Meadowbrook Impr (2010)	82,443.62		(15,544.00)	66,899.62	16,298.63	50,600.99
Ambulance Lease (2009)	144,080.42		(144,080.42)	-	-	-

	Unadjusted Balance <u>12/31/12</u>	<u>Additions</u>	<u>Payments/ Retirements</u>	Unadjusted Balance <u>12/31/2013</u>	<u>Due in One Year</u>	<u>Due After One Year</u>
Civic Center Lease (2010)	136,961.09		(85,887.63)	51,073.46	51,073.46	-
Civic Center Zamboni Lease	9,518.99		(9,518.99)	-		-
Garbage Trucks (2009)	<u>1,253,352.50</u>		<u>(296,341.67)</u>	<u>957,010.83</u>	<u>307,395.21</u>	<u>649,615.62</u>
Total Business Type Activities	<u>87,427,064.44</u>	<u>-</u>	<u>(4,378,414.43)</u>	<u>83,048,650.01</u>	<u>2,327,008.30</u>	<u>80,721,641.71</u>
Total Debt/LT Liabilities	<u>134,944,386.62</u>	<u>27,930,726.50</u>	<u>(19,833,528.53)</u>	<u>143,041,584.55</u>	<u>12,957,011.68</u>	<u>130,084,572.87</u>

Paid in full 2013

Expected to be paid in full 2014

City of Rapid City
Investments - By Type
As of December 31, 2013

Money Market	181,833.25
FFCB	507,587.00
FHLB	975,550.80
FHLMC	9,057,889.78
FNMA	16,008,211.20
GNMA	1,666,142.22
USDA	300,789.32
US Treasury	10,647,052.55
CD - RBC	1,941,623.45
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	<u>41,286,679.57</u>

City of Rapid City
Investments - By maturity date
As of December 31, 2013

	Maturity Date	Length of Maturity	2013 Market Value
FHLMC	1/15/2014	5.89	100,146.00
FHLMC	1/15/2014	9.25	223,325.58
FHLMC	1/30/2014	9.03	240,876.00
FFCB	4/17/2014	3.97	201,446.00
CD - RBC	5/27/2014	1.28	49,340.00
FHLMC	7/15/2014	10.00	128,247.50
FHLB	8/13/2014	5.98	206,534.00
CD - RBC	8/29/2014	0.75	125,685.00
CD - RBC	9/2/2014	1.55	52,369.20
FNMA	10/15/2014	10.08	465,723.00
FNMA	11/20/2014	5.07	204,374.00
FNMA	1/1/2015	4.08	217,460.82
FHLMC	2/9/2015	4.77	437,427.00
FNMA	3/1/2015	4.23	243,617.97
FNMA	3/1/2015	6.22	92,187.29
FHLMC	7/17/2015	8.88	212,472.00
FNMA	7/28/2015	5.12	448,750.35
US Treasury	7/31/2015	5.00	547,572.50
CD - RBC	9/8/2015	1.78	49,938.50
FNMA	10/1/2015	5.03	284,921.02
FNMA	10/26/2015	5.08	464,941.75
FNMA	11/1/2015	5.02	194,262.57
FNMA	11/1/2015	5.12	125,815.21
FNMA	11/1/2015	5.12	116,137.11
FNMA	11/1/2015	5.12	77,424.75
FNMA	11/1/2015	7.36	127,483.27
FFCB	11/16/2015	2.65	306,141.00
FNMA	12/1/2015	12.37	3,284.91
CD - RBC	2/29/2016	3.05	95,250.00
US Treasury	3/31/2016	5.01	81,113.76
FNMA	4/11/2016	3.05	130,201.25
FNMA	4/11/2016	4.09	192,697.85
FNMA	4/11/2016	5.11	468,747.00
US Treasury	4/30/2016	7.01	367,171.00
FNMA	7/1/2016	7.57	66,338.75
FHLMC	8/25/2016	3.42	310,119.00
FHLMC	8/25/2016	5.10	568,760.50
FNMA	8/26/2016	3.11	748,758.00
US Treasury	8/31/2016	5.01	474,512.00
FNMA	9/1/2016	3.67	309,231.87
FNMA	9/15/2016	6.61	22,400.80
FNMA	9/15/2016	9.92	280,010.00
US Treasury	9/30/2016	5.01	479,203.75
FHLMC	10/14/2016	3.17	526,815.98
FNMA	11/1/2016	3.79	296,499.50
FNMA	12/1/2016	3.91	173,924.18
CD - RBC	12/2/2016	3.81	43,621.20
US Treasury	12/31/2016	3.13	551,203.40
US Treasury	12/31/2016	5.01	400,876.00
FNMA	1/1/2017	5.05	254,974.57
FNMA	1/30/2017	5.06	506,015.00
US Treasury	1/31/2017	4.98	400,375.20
CD - RBC	1/31/2017	3.84	98,637.20
US Treasury	3/31/2017	4.99	400,875.20
FNMA	4/1/2017	5.01	228,872.07
FNMA	6/1/2017	5.24	248,640.42
FHLB	6/21/2017	5.13	483,486.80
FHLMC	7/1/2017	11.14	3,834.82
FHLMC	7/28/2017	4.99	496,840.00
CD - RBC	8/31/2017	4.45	116,012.50
FNMA	9/1/2017	4.73	170,456.68

FFCB	4/17/2014	3.97	201,446.00
CD - RBC	5/27/2014	1.28	49,340.00
FNMA	9/1/2017	4.73	146,105.73
FNMA	9/1/2017	5.04	300,265.43
CD - RBC	9/12/2017	4.31	251,960.00
FHLMC	9/29/2017	4.97	484,262.10
CD - RBC	10/17/2017	3.89	80,093.60
FHLB	11/17/2017	9.73	285,530.00
US Treasury	11/30/2017	4.72	146,250.00
FNMA	12/1/2017	5.32	278,065.48
CD - RBC	12/28/2017	4.88	45,690.00
FNMA	1/1/2018	4.52	203,806.66
FNMA	1/1/2018	4.85	196,665.30
FNMA	1/1/2018	14.62	20,270.17
FHLMC	1/12/2018	5.04	486,635.00
FHLMC	2/1/2018	11.73	6,466.94
US Treasury	2/28/2018	4.99	267,759.80
FNMA	3/1/2018	4.79	496,333.00
FHLMC	3/7/2018	4.58	485,695.00
CD - RBC	4/3/2018	4.35	97,797.00
CD - RBC	4/30/2018	4.85	145,884.00
GNMA	5/15/2018	8.00	13,204.00
FNMA	5/21/2018	4.98	483,655.00
FNMA	7/1/2018	5.02	151,553.78
FNMA	9/1/2018	5.09	176,754.69
GNMA	9/1/2018	5.85	55,318.47
US Treasury	9/30/2018	5.55	444,515.40
US Treasury	11/30/2018	4.99	763,303.32
US Treasury	11/30/2018	6.97	211,775.00
FNMA	12/1/2018	15.02	54,619.32
FHLMC	3/1/2019	6.73	273,198.06
CD - RBC	3/11/2019	5.29	53,000.00
FHLMC	3/27/2019	8.92	327,048.00
FHLMC	6/1/2019	14.54	28,247.57
CD - RBC	8/19/2019	5.73	108,864.00
FHLMC	9/1/2019	9.37	93,648.89
FHLMC	10/1/2019	13.40	65,169.87
USDA	11/1/2019	14.28	45,581.19
US Treasury	12/15/2019	5.99	149,390.70
FHLMC	6/1/2020	13.82	23,570.82
US Treasury	11/15/2020	9.94	736,781.25
US Treasury	5/15/2021	9.88	52,121.10
CD - RBC	7/1/2021	8.08	100,665.00
US Treasury	7/15/2021	8.06	289,532.75
FHLMC	8/1/2021	14.85	57,193.25
US Treasury	8/15/2021	9.81	58,125.00
CD - RBC	10/28/2021	7.92	73,745.25
US Treasury	11/15/2021	9.96	310,197.23
CD - RBC	12/31/2021	8.62	252,450.00
CD - RBC	2/1/2022	8.70	100,621.00
FHLMC	7/1/2022	13.51	22,120.99
US Treasury	1/15/2023	9.58	239,116.67
US Treasury	5/15/2023	9.96	766,128.80
FNMA	6/1/2023	18.01	45,476.84
FHLMC	7/1/2023	14.83	30,820.49
FNMA	7/1/2023	9.94	319,730.47
US Treasury	8/15/2023	9.88	240,078.00
FNMA	10/1/2023	14.84	299,276.56
US Treasury	11/15/2023	9.88	489,140.50
US Treasury	8/15/2025	14.96	340,390.50
FNMA	2/1/2026	12.13	333,712.51
FHLMC	1/1/2027	14.90	316,692.74
FNMA	6/1/2027	15.17	238,704.58
FHLMC	10/1/2027	14.81	244,797.45
FNMA	2/1/2028	14.99	235,820.63
FHLMC	4/1/2028	29.05	10,421.97
FNMA	7/1/2029	29.25	11,322.03
FHLMC	8/1/2029	29.98	7,533.38
GNMA	6/1/2030	29.35	1,938.55
GNMA	8/1/2030	29.23	3,575.46

FFCB	4/17/2014	3.97	201,446.00
CD - RBC	5/27/2014	1.28	49,340.00
FNMA	10/1/2030	17.38	199,162.96
FHLMC	2/1/2031	29.22	3,728.34
US Treasury	2/15/2031	20.31	245,093.80
GNMA	5/1/2031	28.85	20,355.04
GNMA	8/1/2031	29.08	7,078.56
FHLMC	5/1/2032	29.84	16,033.41
FHLMC	7/1/2032	30.00	7,968.03
GNMA	7/1/2032	29.98	11,075.74
FNMA	12/1/2032	30.11	19,198.84
FHLMC	4/1/2033	29.62	101,062.73
USDA	4/1/2033	24.90	186,246.85
FHLMC	11/1/2033	29.30	93,879.18
GNMA	11/1/2033	19.96	139,835.18
FNMA	3/1/2034	25.25	111,541.97
USDA	7/1/2034	24.90	68,961.28
FNMA	12/1/2034	29.56	27,761.65
FNMA	1/1/2036	26.66	32,264.48
FNMA	1/1/2036	26.66	39,487.50
FNMA	4/1/2036	29.94	25,116.82
FHLMC	1/1/2037	27.66	49,987.16
FHLMC	5/1/2037	27.41	24,088.93
FNMA	6/1/2037	29.85	39,245.43
FNMA	2/1/2038	24.13	648,078.13
FHLMC	4/1/2038	29.34	59,717.81
GNMA	11/1/2038	25.58	207,787.43
FNMA	1/1/2039	29.84	614,386.87
FHLMC	2/1/2039	29.73	54,042.87
GNMA	2/1/2039	25.13	140,907.81
GNMA	2/1/2039	25.66	253,091.91
FNMA	5/1/2039	29.97	41,615.70
FHLMC	12/1/2039	29.69	92,376.52
FHLMC	2/1/2040	29.86	1,271,983.17
FHLMC	2/1/2040	29.86	380,407.23
US Treasury	8/15/2040	29.86	675,210.60
FNMA	1/1/2041	27.77	62,892.46
FNMA	1/1/2041	27.80	100,726.63
FHLMC	2/1/2041	27.68	329,704.44
US Treasury	2/15/2041	29.33	138,075.00
FNMA	8/1/2041	29.75	424,849.88
FNMA	9/1/2041	28.19	193,629.81
GNMA	9/1/2041	28.22	248,851.65
FNMA	11/1/2041	28.29	274,166.82
FNMA	12/1/2041	30.09	508,919.91
FNMA	2/1/2042	28.14	128,408.20
US Treasury	2/15/2042	29.65	43,109.40
FNMA	6/1/2042	29.39	139,057.33
FHLMC	9/1/2042	29.64	168,244.26
FNMA	9/1/2042	29.13	300,814.99
GNMA	11/1/2042	29.41	255,771.61
US Treasury	11/15/2042	29.93	118,593.75
FNMA	12/1/2042	29.65	73,098.75
FNMA	12/1/2042	30.01	162,889.24
FNMA	1/1/2043	29.65	118,948.93
US Treasury	2/15/2043	29.67	97,890.82
GNMA	4/1/2043	29.69	307,350.81
US Treasury	5/15/2043	29.70	121,570.35
FHLMC	6/1/2043	29.99	192,278.80
FNMA	6/1/2043	29.95	177,276.45
FNMA	6/1/2043	29.95	166,229.51
FNMA	8/1/2043	30.00	222,151.80
Money Market	n/a		93,928.45
Money Market	n/a		10,979.93
Money Market	n/a		53,340.84
Money Market	n/a		23,584.03

41,286,679.57

	Purchase Date	Maturity Date	Amortized Cost	2013 Market Value
Money Market	n/a	n/a	93,928.45	93,928.45
Money Market	n/a	n/a	10,979.93	10,979.93
FHLMC	8/14/2013	10/14/2016	524,929.60	526,815.98
FNMA	7/17/2013	8/26/2016	747,938.32	748,758.00
FNMA	1/17/2013	11/1/2016	297,027.77	296,499.50
FNMA	8/9/2012	12/1/2017	281,219.14	278,065.48
FNMA	5/16/2013	3/1/2018	503,728.19	496,333.00
FNMA	12/2/2010	1/1/2015	212,046.14	217,460.82
FNMA	12/10/2008	3/1/2015	92,142.57	92,187.29
FNMA	12/7/2010	3/1/2015	236,950.62	243,617.97
FNMA	9/21/2010	10/1/2015	278,829.49	284,921.02
FNMA	6/23/2008	11/1/2015	122,387.04	127,483.27
FNMA	9/20/2010	11/1/2015	112,377.65	116,137.11
FNMA	9/21/2010	11/1/2015	121,731.41	125,815.21
FNMA	9/20/2010	11/1/2015	74,918.36	77,424.75
FNMA	10/27/2010	11/1/2015	189,728.76	194,262.57
FNMA	12/8/2008	7/1/2016	60,753.05	66,338.75
FNMA	1/2/2013	9/1/2016	306,777.37	309,231.87
FNMA	1/3/2013	12/1/2016	172,750.21	173,924.18
FNMA	12/14/2011	1/1/2017	249,888.41	254,974.57
FNMA	3/30/2012	4/1/2017	225,920.70	228,872.07
FNMA	3/7/2012	6/1/2017	245,122.84	248,640.42
FNMA	8/17/2012	9/1/2017	301,158.15	300,265.43
FNMA	12/10/2012	9/1/2017	171,937.44	170,456.68
FNMA	12/10/2012	9/1/2017	147,374.92	146,105.73
FNMA	2/26/2013	1/1/2018	198,758.95	196,665.30
FNMA	6/26/2013	1/1/2018	201,757.35	203,806.66
FNMA	6/26/2013	7/1/2018	150,515.13	151,553.78
FNMA	8/1/2013	9/1/2018	174,861.11	176,754.69
FNMA	11/28/2003	12/1/2018	51,496.15	54,619.32
FNMA	5/31/2005	6/1/2023	40,974.55	45,476.84
FNMA	7/25/2013	7/1/2023	316,004.28	319,730.47
FNMA	12/2/2008	10/1/2023	276,354.72	299,276.56
FNMA	12/20/2013	2/1/2026	333,550.00	333,712.51
FNMA	4/2/2012	6/1/2027	240,594.97	238,704.58
FNMA	2/8/2013	2/1/2028	241,797.67	235,820.63
FNMA	4/6/2000	7/1/2029	10,226.78	11,322.03
FNMA	5/20/2013	10/1/2030	199,983.58	199,162.96
FNMA	10/30/2002	12/1/2032	17,623.03	19,198.84
FNMA	12/5/2008	3/1/2034	102,171.39	111,541.97
FNMA	5/17/2005	12/1/2034	25,288.98	27,761.65
FNMA	5/11/2009	1/1/2036	28,781.61	32,264.48
FNMA	5/11/2009	1/1/2036	36,041.20	39,487.50
FNMA	5/1/2006	4/1/2036	23,552.40	25,116.82

FHLMC	8/14/2013	10/14/2016	524,929.60	526,815.98
FNMA	7/17/2013	8/26/2016	747,938.32	748,758.00
FNMA	8/3/2007	6/1/2037	36,500.08	39,245.43
FNMA	12/20/2013	2/1/2038	646,050.00	648,078.13
FNMA	3/6/2009	1/1/2039	575,321.53	614,386.87
FNMA	5/19/2009	5/1/2039	38,819.22	41,615.70
FNMA	4/3/2013	1/1/2041	62,857.97	62,892.46
FNMA	3/22/2013	1/1/2041	101,001.21	100,726.63
FNMA	11/7/2011	8/1/2041	425,680.57	424,849.88
FNMA	7/2/2013	9/1/2041	192,793.64	193,629.81
FNMA	7/24/2013	11/1/2041	275,333.27	274,166.82
FNMA	11/7/2011	12/1/2041	520,855.99	508,919.91
FNMA	12/20/2013	2/1/2042	128,574.22	128,408.20
FNMA	1/16/2013	6/1/2042	148,156.42	139,057.33
FNMA	7/22/2013	9/1/2042	309,235.87	300,814.99
FNMA	4/15/2013	12/1/2042	78,257.55	73,098.75
FNMA	12/3/2012	12/1/2042	179,827.48	162,889.24
FNMA	5/16/2013	1/1/2043	126,465.49	118,948.93
FNMA	6/25/2013	6/1/2043	177,658.57	177,276.45
FNMA	6/25/2013	6/1/2043	166,335.30	166,229.51
FNMA	8/9/2013	8/1/2043	225,643.41	222,151.80
FHLMC	5/15/2006	7/1/2017	3,602.58	3,834.82
FHLMC	5/12/2006	2/1/2018	6,077.15	6,466.94
FHLMC	6/8/2012	3/1/2019	276,978.17	273,198.06
FHLMC	5/12/2006	10/1/2019	62,323.45	65,169.87
FHLMC	8/11/2006	6/1/2020	21,728.41	23,570.82
FHLMC	9/27/2006	8/1/2021	51,749.02	57,193.25
FHLMC	9/5/2008	7/1/2023	29,327.54	30,820.49
FHLMC	3/23/1999	4/1/2028	8,881.41	10,421.97
FHLMC	8/16/1999	8/1/2029	7,271.17	7,533.38
FHLMC	11/20/2001	2/1/2031	3,261.60	3,728.34
FHLMC	7/8/2002	5/1/2032	13,365.43	16,033.41
FHLMC	7/9/2002	7/1/2032	7,042.21	7,968.03
FHLMC	8/25/2003	4/1/2033	90,014.42	101,062.73
FHLMC	7/23/2004	11/1/2033	83,615.40	93,879.18
FHLMC	5/11/2009	1/1/2037	45,877.15	49,987.16
FHLMC	12/8/2009	5/1/2037	21,731.50	24,088.93
FHLMC	12/5/2008	4/1/2038	55,171.49	59,717.81
FHLMC	5/19/2009	2/1/2039	50,819.79	54,042.87
FHLMC	3/30/2010	12/1/2039	87,140.81	92,376.52
FHLMC	3/30/2010	2/1/2040	1,199,468.92	1,271,983.17
FHLMC	3/30/2010	2/1/2040	358,653.58	380,407.23
FHLMC	6/6/2013	2/1/2041	334,248.33	329,704.44
FHLMC	1/16/2013	9/1/2042	184,442.83	168,244.26
FHLMC	6/10/2013	6/1/2043	199,389.69	192,278.80
GNMA	10/25/2012	9/1/2018	54,065.84	55,318.47
GNMA	2/2/2001	6/1/2030	1,648.56	1,938.55

FHLMC	8/14/2013	10/14/2016	524,929.60	526,815.98
FNMA	7/17/2013	8/26/2016	747,938.32	748,758.00
GNMA	5/15/2001	8/1/2030	3,022.10	3,575.46
GNMA	7/3/2002	5/1/2031	18,010.08	20,355.04
GNMA	7/9/2002	8/1/2031	6,041.06	7,078.56
GNMA	7/16/2002	7/1/2032	9,343.34	11,075.74
GNMA	11/19/2013	11/1/2033	142,198.99	139,835.18
GNMA	4/11/2013	11/1/2038	210,656.92	207,787.43
GNMA	12/20/2013	2/1/2039	140,806.25	140,907.81
GNMA	6/10/2013	2/1/2039	252,003.76	253,091.91
GNMA	6/18/2013	9/1/2041	254,317.75	248,851.65
GNMA	6/11/2013	11/1/2042	268,129.30	255,771.61
GNMA	7/31/2013	4/1/2043	307,338.08	307,350.81
USDA	7/26/2005	11/1/2019	44,615.23	45,581.19
USDA	5/12/2008	4/1/2033	179,922.57	186,246.85
USDA	8/13/2009	7/1/2034	66,977.41	68,961.28
US Treasury	3/31/2011	3/31/2016	78,050.63	81,113.76
US Treasury	12/19/2013	12/15/2019	149,681.76	149,390.70
US Treasury	11/13/2013	12/31/2016	553,277.44	551,203.40
US Treasury	2/9/2012	1/31/2017	400,186.41	400,375.20
US Treasury	4/4/2012	3/31/2017	399,466.69	400,875.20
US Treasury	3/13/2013	11/30/2017	148,859.14	146,250.00
US Treasury	3/6/2013	2/28/2018	274,487.53	267,759.80
US Treasury	3/13/2013	9/30/2018	453,385.79	444,515.40
US Treasury	12/4/2013	11/30/2018	772,309.94	763,303.32
US Treasury	12/13/2011	11/30/2018	214,098.87	211,775.00
US Treasury	12/10/2010	11/15/2020	742,574.84	736,781.25
US Treasury	6/30/2011	5/15/2021	50,106.92	52,121.10
US Treasury	6/26/2013	7/15/2021	290,901.22	289,532.75
US Treasury	10/27/2011	8/15/2021	59,308.15	58,125.00
US Treasury	12/1/2011	11/15/2021	323,755.12	310,197.23
US Treasury	6/20/2013	1/15/2023	247,366.77	239,116.67
US Treasury	5/30/2013	5/15/2023	801,051.72	766,128.80
US Treasury	10/1/2013	8/15/2023	247,195.79	240,078.00
US Treasury	12/30/2013	11/15/2023	490,121.65	489,140.50
US Treasury	9/2/2010	8/15/2025	340,335.02	340,390.50
US Treasury	10/29/2010	2/15/2031	242,432.58	245,093.80
US Treasury	10/12/2010	8/15/2040	655,614.41	675,210.60
US Treasury	10/27/2011	2/15/2041	151,725.63	138,075.00
US Treasury	6/29/2012	2/15/2042	53,783.60	43,109.40
US Treasury	12/18/2012	11/15/2042	141,952.25	118,593.75
US Treasury	6/24/2013	2/15/2043	101,339.57	97,890.82
US Treasury	9/9/2013	5/15/2043	124,404.96	121,570.35
CD - RBC	2/12/2013	5/27/2014	49,631.00	49,340.00
CD - RBC	11/27/2013	8/29/2014	126,006.00	125,685.00
CD - RBC	2/12/2013	9/2/2014	51,218.72	52,369.20
CD - RBC	11/27/2013	9/8/2015	50,006.00	49,938.50

FHLMC	8/14/2013	10/14/2016	524,929.60	526,815.98
FNMA	7/17/2013	8/26/2016	747,938.32	748,758.00
CD - RBC	2/12/2013	2/29/2016	96,306.00	95,250.00
CD - RBC	2/12/2013	12/2/2016	42,006.00	43,621.20
CD - RBC	4/2/2013	1/31/2017	89,489.96	98,637.20
CD - RBC	3/20/2013	8/31/2017	124,381.00	116,012.50
CD - RBC	5/22/2013	9/12/2017	252,928.93	251,960.00
CD - RBC	11/27/2013	10/17/2017	79,886.00	80,093.60
CD - RBC	2/12/2013	12/28/2017	47,329.40	45,690.00
CD - RBC	11/27/2013	4/3/2018	97,006.00	97,797.00
CD - RBC	6/26/2013	4/30/2018	145,985.73	145,884.00
CD - RBC	11/26/2013	3/11/2019	53,939.56	53,000.00
CD - RBC	11/26/2013	8/19/2019	108,318.64	108,864.00
CD - RBC	6/5/2013	7/1/2021	103,461.01	100,665.00
CD - RBC	11/27/2013	10/28/2021	73,948.50	73,745.25
CD - RBC	5/22/2013	12/31/2021	258,521.44	252,450.00
CD - RBC	5/22/2013	2/1/2022	102,749.06	100,621.00

City of Rapid City
Cash & Investments by Financial Institutions (Percentage)
Per Treasurer's Report
As of December 31, 2013

Wells Fargo Bank	2,797,959.96	2.68%
US Bank	2,533,024.10	2.43%
Great Western Bank	7,792,087.17	7.46%
First Interstate Bank	1,970,936.44	1.89%
Pioneer Bank & Trust	46,011,239.84	44.05%
First National Bank	200,000.00	0.19%
BHFCU	100,000.00	0.10%
First Western Savings & Loan	100,000.00	0.10%
GNMA	14,886.79	0.01%
Voyageur	27,697,203.24	26.52%
RBC Wealth Management	2,144,136.93	2.05%
Boyd Waterson	9,867,469.96	9.45%
Capstone Investments	3,225,508.33	3.09%
	<hr/>	
	104,454,452.76	100.00%
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CITY OF RAPID CITY
 COMPUTATION OF LEGAL DEBT MARGIN
 DECEMBER 31, 2013 (UNAUDITED)

<u>ASSESSED VALUE OF TAXABLE PROPERTY</u>	\$ 4,287,434,133
DEBT LIMITS - General Purposes	
Debt Limitation - 5% of Assessed Value	214,371,707
Utilities (Water & Sewer) - 10% of Assessed Value	428,743,413
Streets, Railways or Electric - 8% of Assessed Value	<u>342,994,731</u>
 Total Debt Limit	 <u><u>986,109,851</u></u>
 DEBT APPLICABLE TO LIMITATION *	
General Purposes (5%)	
Sales Tax Bonds	26,175,000
Gross Receipts Bonds	4,500,000
Parking Revenue Bonds	2,110,000
Airport Revenue Bonds	14,970,000
Airport Certificate of Participation	155,000
Waste Water Refunding Bonds	8,690,000
Tax Increment Financing	32,015,295
SRF Loans	7,122,180
Capital Leases	<u>2,014,141</u>
	97,751,616
 Utilities (10%) *	
Outstanding Debt	-
 Streets, Railways or Electric (8%)	
Outstanding Debt	<u>-</u>
 Total Applicable Debt	 97,751,616
 LONG-TERM OBLIGATIONS NOT SUBJECT TO LIMITATION	 <u>2,014,141</u>
 TOTAL DEBT AND LONG TERM OBLIGATIONS	 <u><u>\$ 95,737,476</u></u>

* The following debt is not included in the schedule:

Water Revenue Bonds serviced by Water Enterprise Fund	\$ 45,100,000
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Source: Pennington County Auditor (includes Railroads & Utilities)

City of Rapid City
 Federal Funds
 Estimated 2015 Funding Based on 12/31/2013 Schedule of Expenditures of Federal Awards

	CFDA NUMBERS	Estimate	Department	Division	Fund Type	Matching Requirements	Expiration of Grant
Community Development Block Grant/Entitlement	14.218	427,257	Community Resources	Comm Dev	Other		- 3/31/2015 annual
Historic Preservation Fund Grant-in-Aid	15.904	36,000	CPDS	Historic Pres	General	In-kind Match	08/20/14 annual
Bullet Proof Vest Partnership Program	16.607	4,500	PD	Police	General		3,300 2015 one-time
Public Safety Partnership and Community Policing Grant	16.710	292,486	PD	Police	General		- multiple levels ongoing
Airport Improvement Program	20.106	875,900	Airport	Airport	Enterprise	\$58,400 State; \$39,000 City	2015 annual
Highway Planning and Construction	20.205	388,476	CPDS	Trans Planning	General	18.05% City Match	2015 on-going
Metropolitan Planning Grants	20.505	375,000	CPDS	Trans Planning	General	18.05% Entity Match	2015 on-going
Federal Transit - Formula Grants	20.507	1,326,822	PW	Transit	General	Either 80% or 50% depending on expenditure	2015 on-going
Donation of Federal Surplus Property	39.003	25,000	All	Various	Various		- N/A on-going
Performance Partnership Grant	66.605	43,439	CPDS	Air Quality	General	30% City Match	09/30/14 annual
Retired and Senior Volunteer Program	94.002	46,801	Finance	RSVP	Other		- 03/31/16 on-going
Homeland Security Grant Program	97.067	29,500	FD	Fire	General		- 12/31/14 one-time
State Fire Assistance Grant - RC Wilderness Area Project	97.044	223,500	FD	Fire	General	\$90,000 City; \$143,500 in-kind	5 years one-time
National Fire Plan - Wildland Urban Interface Community Fire Assistance	15.228	28,500	FD	Fire	General	\$58,628 City (\$8,400 wages & rest in-kind)	03/31/18 one-time
National Fire Plan - Wildland Urban Interface Community Fire Assistance	15.228	28,500	Parks & Rec	Urban Forestry	General	\$58,628 City in-kind	03/31/18 one-time
Cooperative Forestry Assistance Grant	10.664	256,000	FD	Fire	General	\$255,080 Homeowners; \$44,920 City in-kind	2016 on-going
Total		4,407,681					