

City of Rapid City
Long-term Debt
As of 11/18/2010

	Balance	Interest Rate	
<u>Governmental Activities</u>			
Sales Tax Refunding Bonds - 2002	3,090,000.00	5.50%	scheduled to be paid in full 2012
Sales Tax Refunding Bonds - 2008	732,600.00	2.3% - 3.5%	scheduled to be paid in full 2015
Sales Tax Revenue Bonds - 2005	9,130,000.00	2.65% - 4.75%	scheduled to be paid in full 2016
Sales Tax Revenue Bonds - 2005b	11,935,000.00	4% - 5%	scheduled to be paid in full 2012
Sales Tax Revenue Bonds - 2007	8,055,000.00	4.5% - 5.0%	scheduled to be paid in full 2014
Loan 1 - State Revolving Fund (TID 43)	3,243,389.33	3.50%	SRF Loan - Have asked to pay in full
2008 Aerial Firetruck Lease	492,183.15	4.33%	Wells Fargo
2010 Firetruck Leases	861,914.05	3.83%	Wells Fargo
Total Governmental Activities	37,540,086.53		
<u>Business Type Activities:**</u>			
Loan 5 - State Revolving Fund	9,903,201.72	4.50%	SRF Loan - In the process of refinancing
Parking Revenue Bonds - 2008	2,360,000.00	3.5% - 5.7%	scheduled to be paid in full 2028
Water Revenue Bonds - 2009	45,100,000.00	4% - 5.25%	callable in 2019
Certificate of Participation (AMT) - 2004	595,000.00	2.75% - 5.4%	scheduled to be paid in full 2014
Sales Tax Refunding Bonds - 2008	2,597,400.00	2.3% - 3.5%	scheduled to be paid in full 2015
Gross Receipts Bonds - 2008	5,120,000.00	2.15% - 4.55%	scheduled to be paid in full 2028
Meadowbrook Golf Improvements	112,235.38	4.75%	Pioneer Bank & Trust
Airport Parking Lot	440,095.77	6.31%	Wells Fargo - Will be paid in full 1/7/2011
Ambulance Lease (2009)	413,243.00	4.67%	Wells Fargo
Civic Center Lease	302,890.31	6.25%	Pioneer Bank & Trust - Non bank qualified - have requested to refinance
Garbage Trucks (2009)	1,814,450.79	3.73%	Wells Fargo
Total Business Type Activities	68,758,516.97		
Total Debt	106,298,603.50		

Revenue Bonds - can only pay in full at maturity or when callable (to refinance)

**We also have an additional SRF loan for water and for wastewater (2 total) but have not begun to make payments at this time, as we have not drawn all of the principle