

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

	Balance	Interest Rate		
Governmental Activities				
Sales Tax Refunding Bonds - 2002	3,090,000.00	5.50%	scheduled to be paid in full 2012	CIP for roads - 2002
Sales Tax Refunding Bonds - 2008	732,600.00	2.3% - 3.5%	scheduled to be paid in full 2015	CIP refinanced
Sales Tax Revenue Bonds - 2005	9,130,000.00	2.65% - 4.75%	scheduled to be paid in full 2016	0.16 fund - 2005 - Borrowed 16 mill for infrasture
Sales Tax Revenue Bonds - 2005b	11,935,000.00	4% - 5%	scheduled to be paid in full 2012	2012 bond paid off in 2012
Sales Tax Revenue Bonds - 2007	8,055,000.00	4.5% - 5.0%	scheduled to be paid in full 2014	2012 bond paid off in 2014
Loan 1 - State Revolving Fund (TID 43)	3,243,389.33	3.50%	SRF Loan - Have asked to pay in full	Red Rocks Reservoir - we are asking state to pay off
2008 Aerial Firetruck Lease	492,183.15	4.33%	Wells Fargo	Ladder Truck lease purchase
2010 Firetruck Leases	861,914.05	3.83%	Wells Fargo	Fire enginee lease purchase
Total Governmental Activities	<u><u>37,540,086.53</u></u>			

Business Type Activities:**

Loan 5 - State Revolving Fund	9,903,201.72	4.50%	SRF Loan - In the process of refinancing	Waste Water Treatment Plant- Expansion
Parking Revenue Bonds - 2008	2,360,000.00	3.5% - 5.7%	scheduled to be paid in full 2028	Parking Ramp
Water Revenue Bonds - 2009	45,100,000.00	4% - 5.25%	callable in 2019	Water Treatment Plant - Jackson Springs
Certificate of Participation (AMT) - 2004	595,000.00	2.75% - 5.4%	scheduled to be paid in full 2014	TSA building at Airport
Sales Tax Refunding Bonds - 2008	2,597,400.00	2.3% - 3.5%	scheduled to be paid in full 2015	MIRF refinancing
Gross Receipts Bonds - 2008	5,120,000.00	2.15% - 4.55%	scheduled to be paid in full 2028	Civic Center - Parking, roofs, theater, FFE for Ice Arena
Meadowbrook Golf Improvements	112,235.38	4.75%	Pioneer Bank & Trust	Cart Barn refinance
Airport Parking Lot	440,095.77	6.31%	Wells Fargo - Will be paid in full 1/7/2011	Airport Parking lot expansion -Will be paid in full 1/7/2011
Ambulance Lease (2009)	413,243.00	4.67%	Wells Fargo	Ambulance Lease purchase
Civic Center Lease	302,890.31	6.25%	Pioneer Bank & Trust - Non bank qualified - have requested to refinance	Civic Center - POS Software
Garbage Trucks (2009)	1,814,450.79	3.73%	Wells Fargo	Garbage Trucks - Lease Purchase

Total Business Type Activities 68,758,516.97

**State Constitutional Limit
 \$1.077 Billion**

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

\$5,176,697 General Fund obigatrions.