FILE NAME: ROOT/20122100 CITY OF RAPID CITY, SOUTH DAKOTA CA	SH FI OW ANAI YSI	S 1/24/05				PW	/020105-17
'5 year bonding						To June 30	
SOURCES OF FUNDS:	2005	2006	2007	2008	2009	2010	Total
FUND BALANCE	6,625,492	17,703,079	20,197,944	25,491,497	28,878,483	32,757,725	37,209,963
BOND PROCEEDS SALES TAX RECEIPTS (+4% YR.) INTEREST EARNED @3% GOLF/CLUB HOUSE BOND RESERVES, NEW ISSUE BOND RESERVES, PRIOR ISSUE	17,670,000 7,986,550 198,765 29,891 (1,767,000) (2,400,500)	8,306,012 531,092 29,891	8,638,252 605,938 29,891 2,400,500	8,983,783 764,745 29,891	9,343,134 866,354 29,891	4,858,430 982,732 29,891 1,767,000	17,670,000 48,116,161 3,949,627 179,346 0
TOTAL SOURCES	28,343,198	26,570,075	31,872,526	35,269,916	39,117,863	40,395,777	69,915,133
USES OF FUNDS:							
DAHL FINE ARTS CENTER* CARRY FORWARD FROM 2004, SEWER CARRY FORWARD FROM 2004, DAHL CITY SH INFRASTRUCTURE/SEWER	3,116,484 39,287 271,499 635,000	000.004	044.044	050 000	004 000	405.740	3,116,484 39,287 271,499 635,000
DCA CHARGE (4% YR) VIC DEBT SERVICE BONDING COSTS	223,136 40,000 339,572	232,061 40,000	241,344 40,000	250,998 40,000	261,038	135,740	1,344,316 160,000 339,572
DEBT SERVICE PAYMENT, EXISTING DEBT SERVICE PAYMENT, NEW ISSUE	5,066,060 909,081	5,076,571 1,023,498	3,803,275 2,296,410	6,100,435	6,099,100	3,050,075	13,945,906 19,478,599
TOTAL USES:	10,640,119	6,372,130	6,381,029	6,391,433	6,360,138	3,185,815	39,330,663
BALANCE AVAILABLE (SOURCES LESS USES)	17,703,079	20,197,944	25,491,497	28,878,483	32,757,725	37,209,963	37,209,963

Dahl \$4,000,000 (\$500,000)(\$383,516)*

FILE NAME: ROOT/20122100 CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS 01/24/2005							/020105-17
'5 year pay as you go			0007	0000	0000	To June 30	T-4-1
SOURCES OF FUNDS:	2005	2006	2007	2008	2009	2010	Total
FUND BALANCE	6,625,492	3,048,732	6,127,464	13,295,313	22,416,848	32,201,341	37,919,962
SALES TAX RECEIPTS (+4% YR.) INTEREST EARNED @3% GOLF/CLUB HOUSE BOND RESERVES, PRIOR ISSUE	7,986,550 198,765 29,891 (2,400,500)	8,306,012 91,462 29,891	8,638,252 183,824 29,891 2,400,500	8,983,783 398,859 29,891	9,343,134 672,505 29,891	4,858,430 966,040 29,891	48,116,161 2,511,456 179,346 0
TOTAL SOURCES	12,440,198	11,476,097	17,379,931	22,707,845	32,462,378	38,055,701	50,806,962
USES OF FUNDS:							
DAHL FINE ARTS CENTER* CARRY FORWARD FROM 2004, Sewer CARRY FORWARD FROM 2004, Dahl City share INFRASTRUCTURE/SEWER DCA CHARGES (4% YR) VIC DEBT SERVICE	3,116,484 39,287 271,499 635,000 223,136 40,000	232,061 40,000	241,344 40,000	250,998 40,000	261,038	135,740	3,116,484 39,287 271,499 635,000 1,344,316 160,000
DEBT SERVICE PAYMENT, EXISTING	5,066,060	5,076,571	3,803,275	200 000	204.020	125 740	13,945,906
TOTAL USES: BALANCE AVAILABLE (SOURCES LESS USES)_	9,391,466 3,048,732	5,348,633 6,127,464	4,084,619 13,295,313	290,998 22,416,848	261,038 32,201,341	135,740 37,919,962	19,512,492 37,919,962

Dahl \$4,000,000 (\$500,000)(\$383,516)*

FILE NAME: ROOT/20122100 CITY OF RAPID CITY, SOUTH DAKOTA CAS	01/24/2005 PW020105								
'7 year bonding	2005	2006	2007	2008	2009	2010	2011	To June 30 2012	TOTAL
SOURCES OF FUNDS:	2000	2000	200.	2000	2000	20.0	20	20.2	
FUND BALANCE	6,625,492	26,463,193	29,220,289	34,780,554	38,443,219	42,606,576	47,261,200	52,428,342	58,847,645
BOND PROCEEDS SALES TAX RECEIPTS (+4% YR.) INTEREST EARNED @3% GOLF/CLUB HOUSE BOND RESERVES, NEW ISSUE BOND RESERVES, PRIOR ISSUE	27,595,000 7,986,550 198,765 29,891 (2,759,500) (2,400,500)	8,306,012 793,896 29,891	8,638,252 876,609 29,891 2,400,500	8,983,783 1,043,417 29,891	9,343,134 1,153,297 29,891	9,716,859 1,278,197 29,891	10,105,534 1,417,836 29,891	5,254,877 1,572,850 29,891 2,759,500	27,595,000 68,335,001 8,334,866 239,128 0
TOTAL SOURCES	37,275,698	35,592,992	41,165,541	44,837,644	48,969,540	53,631,524	58,814,460	62,045,461	104,503,995
USES OF FUNDS:									
DAHL FINE ARTS CENTER* CARRY FORWARD FROM 2004, SEWER CARRY FORWARD FROM 2004, DAHL CITY SH, INFRASTRUCTURE/SEWER DCA CHARGES (+4% YR) VIC DEBT SERVICE BONDING COSTS DEBT SERVICE PAYMENT, EXISTING DEBT SERVICE PAYMENT, NEW ISSUE	3,116,484 39,287 271,499 635,000 223,136 40,000 512,104 5,066,060 908,935	232,061 40,000 5,076,571 1,024,070	241,344 40,000 3,803,275 2,300,369	250,998 40,000 6,103,428	261,038 6,101,926	271,479 6,098,845	282,338 6,103,780	146,816 3,051,000	3,116,484 39,287 271,499 635,000 1,909,210 160,000 512,104 13,945,906 31,692,353
TOTAL USES:	10,812,505	6,372,703	6,384,988	6,394,425	6,362,964	6,370,324	6,386,118	3,197,816	52,281,843

38,443,219

42,606,576

47,261,200

52,428,342

58,847,645

58,847,645

\$4,000,000 (\$500,000)(\$383,516)*

BALANCE AVAILABLE (SOURCES LESS USES)

26,463,193

29,220,289

34,780,554

FILE NAME: ROOT/20122100 CITY OF RAPID CITY, SOUTH DAKOTA CAS	01/24/2005							105-17	
'7 year pay as you go SOURCES OF FUNDS:	2005	2006	2007	2008	2009	2010	2011	To June 30 2012	TOTAL
FUND BALANCE	6,625,492	3,048,732	6,127,465	13,295,313	22,416,848	32,201,341	42,642,653	53,775,019	60,526,222
SALES TAX RECEIPTS (+4% YR.) INTEREST EARNED @3% GOLF/CLUB HOUSE BOND RESERVES, PRIOR ISSUE	7,986,550 198,765 29,891 (2,400,500)	8,306,012 91,462 29,891	8,638,252 183,824 29,891 2,400,500	8,983,783 398,859 29,891	9,343,134 672,505 29,891	9,716,859 966,040 29,891	10,105,534 1,279,280 29,891	5,254,877 1,613,251 29,891	68,335,001 5,403,986 239,128 0
TOTAL SOURCES	12,440,198	11,476,097	17,379,932	22,707,846	32,462,379	42,914,132	54,057,357	60,673,038	73,978,115
USES OF FUNDS:									
DAHL FINE ARTS CENTER* CARRY FORWARD FROM 2004, SEWER CARRY FORWARD FROM 2004, DAHL (City Sha INFRASTRUCTURE/SEWER DCA CHARGES (4% YR) VIC DEBT SERVICE DEBT SERVICE PAYMENT, EXISTING	3,116,484 39,287 271,499 635,000 223,136 40,000 5,066,060	232,061 40,000 5,076,571	241,344 40,000 3,803,275	250,998 40,000	261,038	271,479	282,338	146,816	3,116,484 39,287 271,499 635,000 1,909,210 160,000 13,945,906
TOTAL USES:	9,391,466	5,348,633	4,084,619	290,998	261,038	271,479	282,338	146,816	20,077,386
BALANCE AVAILABLE (SOURCES LESS USES)	3,048,732	6,127,465	13,295,313	22,416,848	32,201,341	42,642,653	53,775,019	60,526,222	60,526,222

\$4,000,000 (\$500,000)(\$383,516)*