

FILE NAME: ROOT/20122100

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS 10/21/2005
'7 year bonding - 2012 comm 7yr

	2005	2006	2007	2008	2009	2010	2011	2012	TOTAL
SOURCES OF FUNDS:	9/30/2005								
FUND BALANCE	9,430,563	5,880,645	26,104,491	9,879,115	1,103,118	1,487,958	205,410	3,922,239	11,341,622
BOND PROCEEDS		30,415,000							30,415,000
SALES TAX RECEIPTS (+4% YR.)	1,838,959	8,507,495	8,847,795	9,201,707	9,569,775	9,952,566	10,350,668	10,764,695	69,033,660
INTEREST EARNED @3%	65,000	176,419	783,135	296,373	33,094	44,639	6,162	117,667	1,522,489
GOLF/CLUB HOUSE	29,891	29,891	29,891	29,891	29,891	29,891	29,891	29,891	239,128
BOND RESERVES, NEW ISSUE	0	(3,041,500)						3,041,500	0
BOND RESERVES, PRIOR ISSUE	(2,400,500)		2,400,500						0
TOTAL SOURCES	8,963,913	41,967,950	38,165,812	19,407,086	10,735,878	11,515,054	10,592,132	17,875,993	101,210,277
USES OF FUNDS:									
									0
CARRY FORWARD FROM 2004, SEWER									0
CARRY FORWARD FROM 2004, DAHL CITY SHARE	202,566								202,566
INFRASTRUCTURE/SEWER	142,064								142,064
ECONOMIC DEVELOPMENT INCUBATOR	500,000								500,000
HOSPICE HOUSE		100,000							100,000
ARTIFICIAL TURF SDSTM&T		280,000							280,000
SKYLINE DRIVE PRESERVATION		737,000							737,000
ARTS FACILITY		500,000	3,000,000	3,000,000					6,500,000
HOMELESS COALITION FACILITY				250,000					250,000
STEVENS GYM MULTIPURPOSE ROOM			350,000						350,000
HUMANE SOCIETY		0							0
POLICE EVIDENCE - TRAFFIC- TRANSIT BLDG			1,500,000						1,500,000
CANYON LAKE RESORATION- BYPASS SYSTEM			400,000						400,000
PACTOLA WATER PURCHASE - BEARU OR REC		1,000,000							1,000,000
SCHOOL ZONE SAFETY FLASHERS		280,000							280,000
SEPTIC SYSTEM REPLACEMENT PROGRAM		0							0
TRAFFIC SIGNALS - NEW AND UPGRADES LED		700,000							700,000
ECONOMIC DEVELOPMENT FUTURES FUND		1,000,000	1,000,000	1,000,000	1,000,000	1,100,000			5,100,000
DOWNTOWN PARKING RAMPS		600,000	2,200,000						2,800,000
SOCCER RAPID CITY - 25 FIELD COMPLES			3,800,000						3,800,000
CIVIC CENTER EXPANSION 4500 SEAT ARENA		1,800,000	7,000,000	5,400,000					14,200,000
BURN TRAINING FACILITY		500,000							500,000
ATTA POW WOW FACILITY			812,000						812,000
STREET RECONSTRUCTION AND REPAID		1,000,000	1,000,000	1,000,000	1,500,000	3,554,500			8,054,500
PARKS AND REC PROJESTS		495,000	560,000	980,000	100,000				2,135,000
DCA CHARGES (+4% YR)	55,781	232,061	241,343	250,997	261,037	271,479	282,338	146,816	1,741,852
VIC DEBT SERVICE	40,000	40,000	40,000	40,000					160,000
BONDING COSTS (includes insuring bonds)		473,500							473,500
DEBT SERVICE PAYMENT, EXISTING	2,142,858	5,076,571	3,803,275						11,022,704
DEBT SERVICE PAYMENT, NEW ISSUE		1,049,327	2,580,079	6,382,970	6,386,883	6,383,665	6,387,555	6,387,555	35,558,033
TOTAL USES:	3,083,269	15,863,459	28,286,697	18,303,967	9,247,920	11,309,644	6,669,893	6,534,371	99,299,218
BALANCE AVAILABLE (SOURCES LESS USES)	5,880,645	26,104,491	9,879,115	1,103,118	1,487,958	205,410	3,922,239	11,341,622	11,341,622