

**FILE NAME: 2012eoy2005**

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS 3/27/06

End of Year 2005

	2005	2006	2007	2008	2009	2010	2011	2012	TOTAL	Difference from 11/14/05
SOURCES OF FUNDS:	12/31/2005									
FUND BALANCE	7,125,492	34,562,816	26,234,300	9,196,733	3,131,001	1,265,850	114,409	4,076,555	11,492,443	150,821
BOND PROCEEDS	29,190,000								29,190,000	(1,225,000)
REOFFERING PREMIUM	1,176,469								1,176,469	1,176,469
SALES TAX RECEIPTS (+4% YR.)	8,730,494	8,507,495	8,890,332	9,290,397	9,708,465	10,145,346	10,551,160	10,973,206	76,796,896	238,898
AUDIT SALES TAX	127,035								127,035	38,629
INTEREST EARNED @3%	201,701	772,311	787,029	275,902	93,930	37,976	3,432	122,297	2,294,578	
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	(2,919,000)	0						2,919,000	0	122,500
BOND RESERVES, PRIOR ISSUE	(2,400,500)		2,400,500						0	0
TOTAL SOURCES	41,261,583	43,872,513	38,342,052	18,792,924	12,963,288	11,479,063	10,698,893	18,120,949	109,824,106	502,317
USES OF FUNDS:										
DAHL DESIGN, CITY SHARE	68,933								68,933	(73,121)
INFRASTRUCTURE/SEWER	532,223								532,223	390,169
ECONOMIC DEVELOPMENT INCUBATOR	500,000								500,000	
REBATE EXCESS INTEREST FROM PRIOR ISSUE		376,432							376,432	376,432
HOSPICE HOUSE		100,000							100,000	
ARTIFICIAL TURF SDSM&T		280,000							280,000	
SKYLINE DRIVE PRESERVATION		737,000							737,000	
ARTS FACILITY		500,000	2,700,000	300,000	3,000,000				6,500,000	
HOMELESS COALITION FACILITY				250,000					250,000	
STEVENS GYM MULTIPURPOSE ROOM			350,000						350,000	
POLICE EVIDENCE - TRAFFIC- TRANSIT BLDG*		25,000	1,475,000						1,500,000	
CANYON LAKE RESORATION- BYPASS SYSTEM*		9,750	390,250						400,000	
PACTOLA WATER PURCHASE - BEARU OR REC		1,000,000							1,000,000	
SCHOOL ZONE SAFETY FLASHERS		280,000							280,000	
TRAFFIC SIGNALS - NEW AND UPGRADES LED		700,000							700,000	
ECONOMIC DEVELOPMENT FUTURES FUND		1,000,000	500,000	500,000	500,000	1,200,000			3,700,000	
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		4,000,000	14,100,000						18,100,000	
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)	223,140	232,061	241,343	250,997	261,037	271,479	282,338	293,631	2,056,026	
VIC DEBT SERVICE	40,000	40,000	40,000	40,000					160,000	
BONDING COSTS (includes insuring bonds)	265,881								265,881	(207,619)
DEBT SERVICE PAYMENT, EXISTING	5,068,590	5,076,571	3,803,275						13,948,436	(830,048)
DEBT SERVICE PAYMENT, NEW ISSUE		1,286,399	2,573,450	6,340,925	6,336,400	6,338,675	6,340,000	6,334,875	35,550,724	(7,309)
TOTAL USES:	6,698,767	17,638,213	29,145,318	15,661,922	11,697,437	11,364,654	6,622,338	6,628,506	105,457,156	(351,496)
BALANCE AVAILABLE (SOURCES LESS USES)	34,562,816	26,234,300	9,196,733	3,131,001	1,265,850	114,409	4,076,555	11,492,443	11,492,443	150,821

\*amended 2/28/2006. Original funding was in 2007.

Proof:									150,821	0
City	7,250,200									
Trustee 2005B	30,113,969									
Trustee 2000 & 2001A	2,518,147									
Reserve 2005B	-2,919,000									
Reserve 2000 & 2001A	-2,400,500									
Balance Available	34,562,816									