FILE NAME: cip2009 UPDATED 3/27/2009 CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

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As of January 1, 2009	2008	2009	2010	2011	2012	2013	2014	Total
**SOURCES OF FUNDS**								
CIP FUND BALANCE (proof @line 75) RESERVE 2002/2008	10,415,170 700,000	7,111,901 700,000	1,629,790 700,000	1,580,949 700,000	1,603,686 700,000	1,574,253 0	2,452,959 0	10,415,170 3,500,000
UNRESERVED FUND BALANCE	11,115,170	7,811,901	2,329,790	2,280,949	2,303,686	1,574,253	2,452,959	13,915,170
SALES TAX RECEIPTS (+4% YR.)	9,964,161	9,861,969	10.256,448	10,666,706	11,093,374	11,537,109	11,998,593	75,378,359
SALES TAX RECEIPTS (44% TR.) SALES TAX RECEIPTS (audit)	85,612	50,000	50,000	50,000	50,000	50,000	50,000	385,612
	466,421	190,545	111,184	109,719	110,401	88,518	114,879	1,191,669
INTEREST EARNINGS (3% YR) INTEREST TRANSFER TO GENERAL	400,421	(190,545)	(111,184)	(109,719)	(110,401)	(88,518)	(114,879)	(725,248)
	1,730,000	(100,040)	(111,101)	(,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(		1,730,000
SAB 28 LOANS	1,730,000		14,990	14,990	14,990	14,990		59,960
MINNESOTA ASSMTS		3,747,857	14,000	11,000	. ,,,,,,,			3,747,857
REPAYMENT, E MALL DRIVE (STATE)		1,409,632						1,409,632
REPAYMENT, ANAMOSA PHASE I (SDDOT)		208,781						208,781
REPAYMENT, 43RD COURT (2012)		117,834						117,834
REPAYMENT, MEADE ST PHASE II (2012)	400 011	287,000	26,578					505,589
REPAYMENT, RED ROCK IDPF LOAN	192,011	201,000	20,010					323,150
REPAYMENT, VARIOUS	323,150		116,455	116,455	116,455	116,455		465,820
REPAYMENT SL ROAD SEWER			110,400	17,760	17,760	17,760		53,280
REPAYMENT HW 79 SEWER		234,176	234,176	234,177	11,11	17,100		702,529
REPAYMENT TID 41		234,170	234,170	234,117	100,000			100,000
REPAYMENT TID 38			200 625	206,625	206,625	206,625		826,500
FIFTH STREET IDPF REPAYMENT		4.77.000	206,625	147,200	147,200	147,200	147,200	883,200
REPAYMENT, DAKOTA HEARTLAND	en 100	147,200	147,200	147,200	147,200	147,200	147,200	59,598
REPAYMENT, DISK DRIVE GELD	59,598	540 700						518,708
REPAYMENT, CIVIC CENTER		518,708						0101100
TOTAL REVENUE	12,820,953	16,583,157	11,052,472	11,453,912	11,746,404	12,090,139	12,195,793	87,942,831
**USES OF FUNDS**								
	11,176,012	6,519,610	6,780,394	7,051,610	7,333,675	7,627,022	7,932,102	54,420,425
STREETS & DRAINAGE & MIP CARRY FORWARD	11,170,012	5,484,104	0,700,00	.,				5,484,104
DCA CHARGES	1,187,004	935,564	972,987	1,011,906	1,052,382	1,094,478	1,138,257	7,392,577
PARKS (4% YEAR)	646,798	483,164	505,066	527.843	551,532	576,168	601,790	3,892,361
CARRY FORWARD	0.70,700	2,283,088	,					2,283,088
PARKS (dca @14.35%)	204,580	142,947	146,090	149,358	152,758	156,293	159,970	1,111,996
CITY OWNED BUILDINGS	1,091,640	1,213,530	900,000	900,000	900,000	900,000	900,000	6,805,170
AFFORDABLE HOUSING Δ		200,000						200,000
CARRY FORWARD		2.269.131						2,269,131
CITY OWNED BUILDINGS (DCA)	60,372	174,142	129,150	129,150	129,150	129,150	129,150	880,264
CONTINGENCY	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,450,000
OMAHA BEAUTIFICATION	44,843							44,843
PLUM CREEK IDPF		700,000						700,000
DEBT SERVICE	1,862,974	1,809,989	1,812,626	1,806,308	1,801,340	173,323	172,312	9,438,872
OTHER BONDING COSTS			5,000	5,000	5,000	5,000	5,000	25,000
FIRE VEHICLES	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
TOTAL USES	16,824,222	22,765,269	11,801,313	12,131,175	12,475,837	11,211,433	11,588,581	98,797,830
INCREASE (DECREASE) IN FUND BALANCE	(4,003,269)	(6,182,111)	(748,841)	(677,263)	(729,433)	878,706	607,212	(10,854,999)
BALANCE CARRIED FORWARD	7,111,901	1,629,790	1,580,949	1,603,686	1,574,253	2,452,959	3,060,171	3,060,171
BALANCE CARRIED FORWARD  Δ 2009 amount includes \$100,000 carryforward fr	•	1,629,790	1,580,949	1,603,686	1,574,253	2,452,959	3,060,171	3,060,171
Proof:								
Cash on Hand, City	8,303,403							
TID 36 Balance	-,,							
TID 30 Balance								
Cash on Hand, Trustee	2,984,855							
2002 Remaining to Apportion	(2,800,000)	(2,100,000)	(1,400,000)	(700,000)		-		
Bond Reserve	(1,376,357)	f-v1						
Total Unobligated	7,111,901							
Balance Forward, from Spreadsheet	.,,,							
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	2004	2005	2006	2007	2008	2009	2004	2005	2006	fi I	2007	2007 2008
January	\$134,989	\$424,633	\$505,879	\$305,103	\$347,639	\$435,084		ļ			***************************************	
	\$416,777	\$166,430	\$146,753	\$364,322	\$358,963	\$278,531	\$551,767		\$591,063	\$591,063 \$652,632		\$652,632
February	\$305,830	\$397,862	\$468,784	\$349,098	\$428,735	\$599,506				7		Annual anti-Annual and a state of the original and a data of
	\$267,020	\$215,909	\$153,120	\$297,293	\$305,277	\$121,578	\$572,850		\$613,771	\$613,771 \$621,904		\$621,904
March	\$298,326	\$350,476	\$336,149	\$523,909	\$351,245	\$384,050						The state of the s
	\$316,801	\$304,338	\$328,828	\$216,760	\$428,295	\$329,936	\$615,127		\$654,814		\$654,814	\$654,814 \$664,977
April	\$369,191	\$277,126	\$431,213	\$424,472	\$392,782	\$495,088					The state of the s	The state of the s
	\$236,320	\$355,009	\$239,607	\$276,292	\$356,915	\$228,107	\$605,5	10	10 \$632,135		\$632,135	\$632,135 \$670,819
May	\$281,974	\$527,454	\$468,400	\$411,080	\$411,325	\$182,430				THE PARTY OF THE P		
	\$368,131	\$141,607	\$262,021	\$342,969	\$406,363	\$617,442	\$650,10	105	105 \$669,061	8	3669,061	05 \$669,061 \$730,421
June	\$265,074	\$395,531	\$386,083	\$483,455	\$465,636	\$590,704						
	\$458,202	\$371,680	\$328,003	\$345,245	\$424,656	\$276,835	\$723,27	276	,276 \$767,211	o o	6 \$767,211	6 \$767,211 \$714,086
July	\$312,629	\$504,524	\$479,884	\$572,560	\$556,237	\$526,992					·	The state of the s
	\$407,788	\$237,539	\$354,501	\$268,252	\$355,824	\$357,266	\$720,4	417		17	17 \$742,062	17 \$742,062 \$834,385
August	\$350,127	\$532,247	\$450,324	\$535,594	\$451,065							
	\$436,442	\$275,633	\$403,359	\$336,823	\$483,715		\$786,56	569	569 \$807,880	39	\$807,880	39 \$807,880 \$853,684
September	\$67,690	\$439,143	\$487,828	\$476,824	\$357,847							
	\$623,454	\$282,566	\$250,024	\$321,806	\$504,360		\$691,14	,144	,144 \$721,709	14	\$721,709	44 \$721,709 \$737,852
October	\$306,415	\$441,548	\$352,653	\$337,607	\$370,594							
	\$356,100	\$222,108	\$371,305	\$448,861	\$413,568		\$662,5	515		15	15 \$663,656	15 \$663,656 \$723,958
November	\$310,090	\$416,861	\$431,956	\$327,246	\$449,564							
	\$339,640	\$250,536	\$285,774	\$437,872	\$311,366		\$649	\$649,729	3,729 \$667,396		\$667,396	\$667,396 \$717,730
December	\$374,548	\$557,191	\$545,931	\$441,017	\$613,295							The state of the s
	\$425,996	\$293,617	\$320,672	\$464,668	\$314,671		\$800,5	544	544 \$850,808	4	\$850,808	44 \$850,808 \$866,603
Total Sales Tax as Reported	\$8,029,551	\$8,381,563	\$8.789.050	\$9 309 124	80 850 936	\$5 423 548	#8 no	n n		\$8 381 563	\$8,029,551 \$8,381,563 \$8,789,050 \$9,309,124	\$8,381,563 \$8,789,050

January - Dec

\$8,029,551 \$8,381,563 \$8,789,050 \$9,309,124 \$9,859,936 \$5,423,548

4.38% 4.86% 5.92% 5.92% -44.99%

9.55%

\$5,589,891 \$5,423,548 -2.98%