

FILE NAME: ROOT/CAP8 as of 12/31/00 rev 02/16/2001
 CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

	2000	2001	2002	2003	2004	2005
SOURCES OF FUNDS						
CIP FUND BALANCE (Proofed @line 56)	9,892,799	11,239,409	4,247,544	4,441,287	5,094,840	5,410,014
RESERVE 1992B	700,000	700,000	700,000	700,000	700,000	700,000
BOND RESERVES	143,000	200,500	201,000	164,000	151,500	160,500
UNRESERVED FUND BALANCE	10,735,799	12,139,909	5,148,544	5,305,287	5,946,340	6,270,514
SALES TAX RECEIPTS (+4% YR.)	6,579,515	6,842,696	7,116,403	7,401,060	7,697,102	8,004,986
INTEREST EARNINGS (4% YR)	1,257,874	899,730	584,035	555,745	547,327	682,578
INTEREST TRANSFER TO GENERAL	(216,320)	(224,973)	(233,972)	(243,331)	(253,064)	(263,186)
MRF REVENUE	746,441	750,600	914,435	941,898	941,916	944,833
MINNESOTA ASSMTS		14,990	14,990	14,990	14,990	14,990
PARK DR PHASE I ASSMTS		40,000	40,000	51,250	51,250	51,250
VARIOUS REIMBURSEMENTS	285,299					
REPAYMENT, PARKVIEW POOL		6,500	6,500	6,500	6,500	6,500
REPAYMENT, RED ROCK CANYON IDPF LOAN			96,077	96,077	96,077	96,077
REPAYMENT SL ROAD INTERCEPTOR IDPF ADVANCE			116,455	116,455	116,455	116,455
REPAYMENT ELM AVE				65,755	72,659	80,289
REPAYMENT HW 79 SEWER				14,955	16,525	18,261
REPAYMENT 5TH STREET IDPF						
REPAYMENT, IDPF UNCOMMITTED						
REPAYMENT, GOLF IRRIGATION	42,160	42,160	42,160	42,160		
REPAYMENT AIRPORT LOADING BRIDGE	346,073					
REPAYMENT AIRPORT BUSSING	65,637		588,048	585,512		
REPAYMENT, CIVIC CENTER	259,355	259,355	259,355	259,355	259,355	259,355
TOTAL REVENUE	9,366,034	8,631,058	9,544,487	9,908,381	9,567,092	10,012,388
USES OF FUNDS						
STREETS & DRAINAGE (4% YEAR)	5,270,813	5,250,000	5,460,000	5,678,400	5,905,536	6,141,757
PARKS (4% YEAR)	474,362	461,841	480,315	499,527	519,508	540,289
CITY OWNED BUILDINGS 1/	326,552	1,840,991	450,000	550,000	500,000	500,000
COUNCIL CONTINGENCY	17,899	350,000	350,000	350,000	350,000	350,000
RED ROCK CANYON IDPF LOAN		960,773				
RED ROCK CANON SLAKE ROAD INTERCEPTOR IDPF ADVANCE		1,164,550				
ELM AVE LOAN IDPF		1,073,424				
HW 79 SEWER LOAN IDPF		244,140				
FIFTH STREET PROJECT IDPF		1,100,000				
IDPF LOAN FUND UNCOMMITTED		457,113				
LOAN TO AIRPORT (LOADING BRIDGES)						
DEBT SERVICE	1,907,857	2,719,991	2,446,995	1,949,002	1,736,458	1,734,383
DEBT SERVICE 95/MRF	746,441	750,600	914,435	941,898	941,916	944,833
FIRE VEHICLES	118,500	150,000	150,000	150,000	150,000	150,000
TOTAL USES	8,862,424	16,523,423	10,251,745	10,118,827	10,103,418	10,361,262
INCREASE (DECREASE) IN FUND BALANCE	503,610	(7,892,365)	(707,258)	(210,446)	(536,326)	(348,874)
BALANCE CARRIED FORWARD	11,239,409	4,247,544	4,441,287	5,094,840	5,410,014	5,921,640

1/ Includes 2000 carry-over of \$1,390,990