LF020205-05

FILE NAME: ROOT/20122100		LF020205-05						
CITY OF RAPID CITY, SOUTH DAKOTA CA	SH FLOW ANALYSIS	01/24/2005						
'5 year pay as you go	2005	2000	2007	2008	2009	To June 30 2010	Total	
SOURCES OF FUNDS:	2005	2006	2007	2008	2009	2010	iotai	
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	
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)	3,116,484 39,287 271,499 635,000 223,136	232,061	241,344	250,998	261,038	135,740	3,116,484 39,287 271,499 635,000 1,344,316	
VIC DEBT SERVICE DEBT SERVICE PAYMENT, EXISTING	40,000 5,066,060	40,000 5,076,571	40,000 3,803,275	40,000			160,000 13,945,906	
TOTAL USES:	9,391,466	5,348,633	4,084,619	290,998	261,038	135,740	19,512,492	
BALANCE AVAILABLE (SOURCES LESS USES)	3,048,732	6,127,464	13,295,313	22,416,848	32,201,341	37,919,962	37,919,962	

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

FII	F	NΔ	ME.	ROO	T/201	22100

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS '5 year bonding		1/24/05 To June 30						
5 year bonding	2005	2006	2007	2008	2009	2010	Total	
SOURCES OF FUNDS:	2000	2000	200.	2000	2000	25.15	1 0 101	
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	17,670,000						17,670,000	
SALES TAX RECEIPTS (+4% YR.)	7,986,550	8,306,012	8,638,252	8,983,783	9,343,134	4,858,430	48,116,161	
INTEREST EARNED @3%	198,765	531,092	605,938	764,745	866,354	982,732	3,949,627	
GOLF/CLUB HOUSE	29,891	29,891	29,891	29,891	29,891	29,891	179,346	
BOND RESERVES, NEW ISSUE	(1,767,000)					1,767,000	0	
BOND RESERVES, PRIOR ISSUE	(2,400,500)		2,400,500				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*	3,116,484						3,116,484	
CARRY FORWARD FROM 2004, SEWER	39,287						39,287	
CARRY FORWARD FROM 2004, DAHL CITY SHA	271,499						271,499	
INFRASTRUCTURE/SEWER	635,000						635,000	
DCA CHARGE (4% YR)	223,136	232,061	241,344	250,998	261,038	135,740	1,344,316	
VIC DEBT SERVICE	40,000	40,000	40,000	40,000			160,000	
BONDING COSTS	339,572						339,572	
DEBT SERVICE PAYMENT, EXISTING	5,066,060	5,076,571	3,803,275				13,945,906	
DEBT SERVICE PAYMENT, NEW ISSUE	909,081	1,023,498	2,296,410	6,100,435	6,099,100	3,050,075	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)*

FII	FN	IAME:	ROOT	1201	22100

CITY OF RAPID CITY, SOUTH DAKOTA CASH	FLOW ANALYSIS	01/24/2005						To June 30	TOTAL
r year pay as you go	2005	2006	2007	2008	2009	2010	2011	2012	TOTAL
SOURCES OF FUNDS:									
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 Shar 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)*

CH	AME-	R001	F/2042	2400

CITY OF RAPID CITY, SOUTH DAKOTA CASH '7 year bonding	FLOW ANALYSIS	01/24/2005						To June 30	TOTAL
/ year bonding	2005	2006	2007	2008	2009	2010	2011	2012	
SOURCES OF FUNDS:	2000	2000	2007						
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	27,595,000								27,595,000
SALES TAX RECEIPTS (+4% YR.)	7,986,550	8,306,012	8,638,252	8,983,783	9,343,134	9,716,859	10,105,534	5,254,877	68,335,001
INTEREST EARNED @3%	198,765	793,896	876,609	1,043,417	1,153,297	1,278,197	1,417,836	1,572,850	8,334,866
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	(2,759,500)							2,759,500	0
BOND RESERVES, PRIOR ISSUE	(2,400,500)		2,400,500						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*	3,116,484								3,116,484
CARRY FORWARD FROM 2004, SEWER	39,287								39, <i>2</i> 87
CARRY FORWARD FROM 2004, DAHL CITY SHA	271,499								271,499
INFRASTRUCTURE/SEWER	635,000								635,000
DCA CHARGES (+4% YR)	223,136	232,061	241,3 44	250,998	261,038	271, 4 79	282,338	146,816	1,909,210
VIC DEBT SERVICE	40,000	40,000	40,000	40,000					160,000
BONDING COSTS	512,104								512,104
DEBT SERVICE PAYMENT, EXISTING	5,066,060	5,076,571	3,803,275						13,945,906
DEBT SERVICE PAYMENT, NEW ISSUE	908,935	1,024,070	2,300,369	6,103,428	6,101,926	6,098,845	6,103,780	3,051,000	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
BALANCE AVAILABLE (SOURCES LESS USES)	26,463,193	29,220,289	34,780,554	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)*