

FILE NAME: UtilityBond2005REV 10/10/06CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS
Collection begins 7/1/2005. Fund 605, Utility Facility Fund

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
SOURCES OF FUNDS												
Balance Forward		15,169,557	15,150,826	11,625,184	8,581,235	9,580,199	11,595,262	13,060,135	15,468,702	18,101,372	20,973,335	
Bond Issue	16,270,000											16,270,000
Reoffering Premium	188,181											188,181
Prairie Fire Reimbursement Reserve	(1,627,000)		160,000								1,627,000	160,000
												0
UNRESERVED FUND BALANCE	14,831,181	15,169,557	15,310,826	11,625,184	8,581,235	9,580,199	11,595,262	13,060,135	15,468,702	18,101,372	22,600,335	16,618,181
SALES TAX RECEIPTS (+4% YR.)	1,156,362	2,959,128	3,147,371	3,273,266	3,404,196	3,540,364	3,681,979	3,829,258	3,982,428	4,141,726	4,307,395	37,423,473
INTEREST EARNINGS (3% YR)	204,550	503,897	508,135	397,566	306,247	336,216	396,668	440,614	512,871	591,851	726,820	4,925,434
TOTAL REVENUE	1,360,911	3,463,025	3,655,506	3,670,831	3,710,444	3,876,580	4,078,647	4,269,872	4,495,299	4,733,577	5,034,215	58,967,088
USES OF FUNDS												
Water Reclamation Construction	200,000	1,300,000	1,000,000	1,000,000	500,000							4,000,000
Revolving for Septic Removal			300,000	350,000	350,000							1,000,000
Deadwood to Farrar Sewer 1/			850,000									850,000
Farrar Well & Water Main 1/			525,000									525,000
Elk Vale Water Reservoir & Booster 6/				3,500,000								3,500,000
Mall Drive ENorth to LaCrosse WWS 2/			1,300,000									1,300,000
Mall Drive LaCrosse to Maple Sewer 2/						750,000						750,000
Rushmore Crossing Sewer 3/				TID 56								0
Rushmore Crossing Water 3/				TID 56								0
Prairie Fire Sewer Line 4/		320,000										320,000
E Anamosa Road 5/			1,500,000									1,500,000
Cost of Issuance, Insurance, etc.	356,174											356,174
Debt Service	466,362	1,861,755	1,866,148	1,864,780	1,861,480	1,861,517	1,863,774	1,861,305	1,862,630	1,861,613	2,794,868	20,026,232
TOTAL USES	1,022,536	3,481,755	7,341,148	6,714,780	2,711,480	1,861,517	2,613,774	1,861,305	1,862,630	1,861,613	2,794,868	34,127,406
INCREASE (DECREASE) IN BALANCE	338,376	(18,730)	(3,685,642)	(3,043,949)	998,964	2,015,063	1,464,873	2,408,567	2,632,669	2,871,964	2,239,347	8,221,501
BALANCE CARRIED FORWARD	15,169,557	15,150,826	11,625,184	8,581,235	9,580,199	11,595,262	13,060,135	15,468,702	18,101,372	20,973,335	24,839,682	24,839,682
												0

1/ To be repaid from TID No. 59

2/ To be repaid from connection fees

3/ To be repaid from TID 56. Neither sewer or water needed from
.16 Fund if TID is revised to have developer cash flow

4/ 50% to be repaid from connection fees

5/ To be repaid from TID 49/City @100% until repaid