FILE NAME: cip2009 UPDATED 3/27/2009

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

CIP

As of January 1, 2009

As of January 1, 2009								
	2008	2009	2010	2011	2012	2013	2014	Total
SOURCES OF FUNDS								
CIP FUND BALANCE (proof @line 75)	10,415,170	7,023,194	1,541,083	1,492,242	1,514,979	1,485,546	2,364,251	10,415,170
RESERVE 2002 (rfd 1992/2012)	700,000	700,000	700,000	700,000	700,000	0	0	3,500,000
UNRESERVED FUND BALANCE	11,115,170	7,723,194	2,241,083	2,192,242	2,214,979	1,485,546	2,364,251	13,915,170
0.41 F0 TAV DEGEIDTO (+ 40/ VD.)	0.004.404	0.004.000	10.050.110	10 000 700	44.000.074	11 507 100	44 000 500	75.070.050
SALES TAX RECEIPTS (+4% YR.)	9,964,161 85,612	9,861,969 50,000	10,256,448 50,000	10,666,706 50,000	11,093,374 50,000	11,537,109 50,000	11,998,593 50,000	75,378,359
SALES TAX RECEIPTS (audit) INTEREST EARNINGS (3% YR)	377,714	190,545	172.232	170,767	171.449	149.566	175,928	385,612 1,408,202
INTEREST TRANSFER TO GENERAL	377,714	(190,545)	(172,232)	(170,767)	(171,449)	(149,566)	(175,928)	(1,030,488)
SAB 28 LOANS	1,730,000	(100,010)	(112,202)	(,)	(,)	(1.10,000)	(1.0,020)	1,730,000
MINNESOTA ASSMTS	,,		14,990	14,990	14,990	14,990		59,960
REPAYMENT, E MALL DRIVE (STATE)		3,747,857						3,747,857
REPAYMENT, ANAMOSA PHASE I (SDDOT)		1,409,632						1,409,632
REPAYMENT, 43RD COURT (2012)		208,781						208,781
REPAYMENT, MEADE ST PHASE II (2012)	100.011	117,834	00.570					117,834
REPAYMENT, RED ROCK IDPF LOAN	192,011	287,000	26,578					505,589 323.150
REPAYMENT, VARIOUS REPAYMENT SL ROAD SEWER	323,150		116,455	116,455	116,455	116,455		465,820
REPAYMENT HW 79 SEWER			110,433	17,760	17,760	17,760		53,280
REPAYMENT TID 41		234,176	234,176	234,177	17,700	17,700		702,529
REPAYMENT TID 38		,			100,000			100,000
FIFTH STREET IDPF REPAYMENT			206,625	206,625	206,625	206,625		826,500
REPAYMENT, DAKOTA HEARTLAND		147,200	147,200	147,200	147,200	147,200	147,200	883,200
REPAYMENT, DISK DRIVE GELD	59,598							59,598
REPAYMENT, CIVIC CENTER		518,708						518,708
TOTAL REVENUE	12,732,246	16,583,157	11,052,472	11,453,912	11,746,404	12,090,139	12,195,793	87,854,124
USES OF FUNDS	44 470 040	0.540.040	0.700.004	7.054.040	7 000 075	7 007 000	7,000,400	E4 400 40E
STREETS & DRAINAGE & MIP CARRY FORWARD	11,176,012	6,519,610 5,484,104	6,780,394	7,051,610	7,333,675	7,627,022	7,932,102	54,420,425 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	0.0,.00	2,283,088	000,000	02.,0.0	001,002	0.0,.00	001,100	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 △		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 PLUM CREEK IDPF	44,843	700.000						44,843 700.000
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	1,002,074	1,000,000	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	(4,091,976)	(6,182,111)	(748,841)	(677,263)	(729,433)	878,706	607,212	(10,943,706)
BALANCE CARRIED FORWARD	7 023 194	1 541 083	1 492 242	1 514 979	1 485 546	2 364 251	2 971 464	2 971 464
BALANCE CARRIED FORWARD 7,023,194 1,541,083 1,492,242 1,514,979 1,485,546 2,364,251 2,971,464 2,971,464 Δ 2009 amount includes \$100,000 carryforward from 2008								
Desert								
Proof: Cash on Hand, City	8,303,403							
TID 36 Balance								
TID 32 Balance								
Cash on Hand, Trustee	3,253,799	(0.400.005)	(4.400.005)	(700.055)				
2002 Remaining to Apportion	(2,800,000)	(2,100,000)	(1,400,000)	(700,000)	-	-		
Bond Reserve Total Unobligated	(1,734,009) 7,023,193							
Balance Forward, from Spreadsheet	1,023,133							
	0.51							