CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of December 31, 2011	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	Total
SOURCES OF FUNDS									
CIP FUND BALANCE (proof @line 75) RESERVE 2002/2008	6,092,685 700,000	3,304,229 700,000	10,722,236 700,000	1,935,060 0	2,016,586 0	1,666,577 0	1,400,337 0	1,167,744 0	10,415,170 4,200,000
UNRESERVED FUND BALANCE	6,792,685	4,004,229	11,422,236	1,935,060	2,016,586	1,666,577	1,400,337	1,167,744	14,615,170
SALES TAX RECEIPTS (+1-4% YR.)	9,671,915	10,627,484	9,856,827	9,955,395	10,054,949	10,457,147	10,875,433	11,310,450	89,817,428
SALES TAX RECEIPTS (audit)	141,044	73,028	50,000	50,000	50,000	50,000	50,000	50,000	648,282
INTEREST EARNINGS (1% YR)	348,930	137,385	126,917	32,046	32,861	29,361	26,698	24,372	1,673,565
INTEREST TRANSFER TO GENERAL BOND RESERVE RELEASE	(162,537)	4 000 500	(126,917)	(32,046)	(32,861)	(29,361)	(26,698)	(24,372)	(464,343)
.16/UTILITY FACILITIES INCOME		1,269,500 1,500,000	1,500,000	1,500,000	1,500,000	102,190 1,500,000	1,500,000	1,500,000	1,371,690 7,500,000
MINNESOTA ASSMTS		37,747	14,990	14,990	1,300,000	1,300,000	1,300,000	1,500,000	82,717
REPAYMENT, MEADOWBROOK LOAN		01,111	22,620	11,310	11,310	11,310			56,550
REPAYMENT SDDOT		6,633,679							10,381,536
REPAYMENT, ANAMOSA PHASE I (SDDOT)	1,475,604								2,885,236
REPAYMENT, 43RD COURT (2012)			208,781						417,562
REPAYMENT, MEADE ST PHASE II (2012)	~~~~~		117,834						235,668
REPAYMENT, RED ROCK IDPF LOAN REPAYMENT, VARIOUS	20,000 73,817	172,441	293,578						819,167 916,883
REPAYMENT, VARIOUS REPAYMENT SL ROAD SEWER	73,017	172,441	116,455	116.455	116.455				465.820
REPAYMENT HW 79 SEWER			17,760	17,760	17,760				53,280
REPAYMENT TID 41		577,819	234,177	,	,				1,046,172
REPAYMENT TID 38			100,000						100,000
FIFTH STREET IDPF REPAYMENT	305,432	170,741	206,625	170,741					1,060,163
SSST ELK CROSSING IDPF REIMBURSEMEN	204,256								204,256
REPAYMENT, DAKOTA HEARTLAND IDPF	400.050	00.000	147,200	147,200	147,200	147,200	147,200		736,000
REPAYMENT, CSAC ROOF REPAYMENT, FEDERAL TRANSIT AUTH	122,350	39,339 183,518							161,690 456,752
REFATIMENT, LEDERAL TRANSIT AUT		103,310							430,732
RUSH DONATION		20,000							20,000
RUSH DONATION		20,000							20,000
RUSH DONATION TOTAL REVENUE	12,200,811	20,000 21,442,682	12,886,847	11,983,851	11,897,674	12,267,847	12,572,633	12,860,450	20,000 123,538,414
	12,200,811		12,886,847	11,983,851	11,897,674	12,267,847	12,572,633	12,860,450	
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR)	12,200,811 8,677,029		6,916,680	11,983,851 6,985,847	11,897,674 7,265,281	12,267,847 7,555,892	12,572,633 7,858,128	12,860,450 8,172,453	123,538,414 70,627,181
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD	8,677,029	21,442,682 8,136,284	6,916,680 7,602,248	6,985,847	7,265,281	7,555,892	7,858,128	8,172,453	123,538,414 70,627,181 12,472,198
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR)	8,677,029 972,996	21,442,682 8,136,284 982,728	6,916,680 7,602,248 992,544	6,985,847	7,265,281	7,555,892	7,858,128	8,172,453	123,538,414 70,627,181 12,472,198 9,173,147
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR)	8,677,029	21,442,682 8,136,284	6,916,680 7,602,248 992,544 515,218	6,985,847	7,265,281	7,555,892	7,858,128	8,172,453	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD	8,677,029 972,996 822,663	21,442,682 8,136,284 982,728 186,140	6,916,680 7,602,248 992,544 515,218 1,292,340	6,985,847 1,002,469 520,370	7,265,281 1,042,568 541,185	7,555,892 1,084,271 562,832	7,858,128 1,127,642 585,346	8,172,453 1,172,747 608,760	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR)	8,677,029 972,996 822,663 146,088	21,442,682 8,136,284 982,728	6,916,680 7,602,248 992,544 515,218	6,985,847	7,265,281	7,555,892	7,858,128	8,172,453	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR)	8,677,029 972,996 822,663	21,442,682 8,136,284 982,728 186,140 147,552	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026	6,985,847 1,002,469 520,370 150,516	7,265,281 1,042,568 541,185 156,537	7,555,892 1,084,271 562,832 162,798	7,858,128 1,127,642 585,346 169,310	8,172,453 1,172,747 608,760 176,083	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD	8,677,029 972,996 822,663 146,088 2,567,626	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930	6,985,847 1,002,469 520,370 150,516 800,000	7,265,281 1,042,568 541,185 156,537 800,000	7,555,892 1,084,271 562,832 162,798 800,000	7,858,128 1,127,642 585,346 169,310 800,000	8,172,453 1,172,747 608,760 176,083 800,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%)	8,677,029 972,996 822,663 146,088 2,567,626 129,156	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800	6,985,847 1,002,469 520,370 150,516 800,000 114,800	7,265,281 1,042,568 541,185 156,537 800,000 114,800	7,555,892 1,084,271 562,832 162,798 800,000 114,800	7,858,128 1,127,642 585,346 169,310 800,000 114,800	8,172,453 1,172,747 608,760 176,083 800,000 114,800	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY	8,677,029 972,996 822,663 146,088 2,567,626	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000	6,985,847 1,002,469 520,370 150,516 800,000	7,265,281 1,042,568 541,185 156,537 800,000	7,555,892 1,084,271 562,832 162,798 800,000	7,858,128 1,127,642 585,346 169,310 800,000	8,172,453 1,172,747 608,760 176,083 800,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) CARRY FORWARD PARKS (1/4% YEAR) CARRY FORWARD CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD	8,677,029 972,996 822,663 146,088 2,567,626 129,156 161,744	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000 340,484	6,985,847 1,002,469 520,370 150,516 800,000 114,800 150,000	7,265,281 1,042,568 541,185 156,537 800,000 114,800 150,000	7,555,892 1,084,271 562,832 162,798 800,000 114,800 150,000	7,858,128 1,127,642 585,346 169,310 800,000 114,800 150,000	8,172,453 1,172,747 608,760 176,083 800,000 114,800 150,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296 1,609,517
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD CARRY FORWARD CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY	8,677,029 972,996 822,663 146,088 2,567,626 129,156 161,744 111,900	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000	6,985,847 1,002,469 520,370 150,516 800,000 114,800	7,265,281 1,042,568 541,185 156,537 800,000 114,800	7,555,892 1,084,271 562,832 162,798 800,000 114,800	7,858,128 1,127,642 585,346 169,310 800,000 114,800	8,172,453 1,172,747 608,760 176,083 800,000 114,800	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296 1,609,517 2,311,900
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN	8,677,029 972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000 340,484	6,985,847 1,002,469 520,370 150,516 800,000 114,800 150,000	7,265,281 1,042,568 541,185 156,537 800,000 114,800 150,000	7,555,892 1,084,271 562,832 162,798 800,000 114,800 150,000	7,858,128 1,127,642 585,346 169,310 800,000 114,800 150,000	8,172,453 1,172,747 608,760 176,083 800,000 114,800 150,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296 1,609,517 2,311,900 50,000
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD CARRY FORWARD CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY	8,677,029 972,996 822,663 146,088 2,567,626 129,156 161,744 111,900	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000 340,484	6,985,847 1,002,469 520,370 150,516 800,000 114,800 150,000	7,265,281 1,042,568 541,185 156,537 800,000 114,800 150,000	7,555,892 1,084,271 562,832 162,798 800,000 114,800 150,000	7,858,128 1,127,642 585,346 169,310 800,000 114,800 150,000	8,172,453 1,172,747 608,760 176,083 800,000 114,800 150,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296 1,609,517 2,311,900
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD CARRY FORWARD CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF .16/UTILITY FACILITIES EXPENSE DEBT SERVICE	8,677,029 972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000 340,484 300,000 1,500,000 172,753	6,985,847 1,002,469 520,370 150,516 800,000 114,800 150,000 300,000 1,500,000 173,323	7,265,281 1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312	7,555,892 1,084,271 562,832 162,798 800,000 114,800 150,000 300,000 1,500,000 98,494	7,858,128 1,127,642 585,346 169,310 800,000 114,800 150,000 300,000	8,172,453 1,172,747 608,760 176,083 800,000 114,800 150,000 300,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296 1,609,517 2,311,900 50,000 736,070 6,000,000 11,299,628
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF .16/UTILITY FACILITIES EXPENSE DEBT SERVICE OTHER BONDING COSTS	8,677,029 972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626 1,871	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074 4,335	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000 340,484 300,000 1,500,000 172,753 5,000	6,985,847 1,002,469 520,370 150,516 800,000 114,800 150,000 300,000 1,500,000 173,323 5,000	7,265,281 1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312 5,000	7,555,892 1,084,271 562,832 162,798 800,000 114,800 150,000 300,000 1,500,000 98,494 5,000	7,858,128 1,127,642 585,346 169,310 800,000 114,800 150,000 300,000 1,500,000	8,172,453 1,172,747 608,760 176,083 800,000 114,800 150,000 300,000 1,500,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296 1,609,517 2,311,900 50,000 736,070 6,000,000 11,299,628 31,206
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF 16/UTILITY FACILITIES EXPENSE DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES	8,677,029 972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626 1,871 199,500	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074 4,335 197,937	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000 1,500,000 1,500,000 1,500,000 1,500,000	6,985,847 1,002,469 520,370 150,516 800,000 114,800 150,000 300,000 1,500,000 173,323 5,000 200,000	7,265,281 1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312 5,000 200,000	7,555,892 1,084,271 562,832 162,798 800,000 114,800 150,000 300,000 1,500,000 98,494 5,000 200,000	7,858,128 1,127,642 585,346 169,310 800,000 114,800 150,000 300,000 1,500,000 200,000	8,172,453 1,172,747 608,760 176,083 800,000 114,800 150,000 300,000 1,500,000 200,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296 1,609,517 2,311,900 50,000 736,070 6,000,000 11,299,628 31,206 1,797,437
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF .16/UTILITY FACILITIES EXPENSE DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES TOTAL USES	8,677,029 972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626 1,871	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074 4,335	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000 340,484 300,000 1,500,000 172,753 5,000	6,985,847 1,002,469 520,370 150,516 800,000 114,800 150,000 300,000 1,500,000 173,323 5,000 200,000 11,902,326	7,265,281 1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312 5,000 200,000 12,247,683	7,555,892 1,084,271 562,832 162,798 800,000 114,800 150,000 300,000 1,500,000 98,494 5,000	7,858,128 1,127,642 585,346 169,310 800,000 114,800 150,000 300,000 1,500,000	8,172,453 1,172,747 608,760 176,083 800,000 114,800 150,000 300,000 1,500,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296 1,609,517 2,311,900 50,000 736,070 6,000,000 11,299,628 31,206
TOTAL REVENUE **USES OF FUNDS** STREETS & DRAINAGE & MIP (1/4% YEAR) CARRY FORWARD DCA CHARGES (1/4% YEAR) PARKS (1/4% YEAR) CARRY FORWARD PARKS (dca @ 1/4% YEAR) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD CITY OWNED BUILDINGS (DCA 14.35%) INFORMATION TECHNOLOGY CARRY FORWARD CONTINGENCY MEADOWBROOK LOAN PLUM CREEK IDPF 16/UTILITY FACILITIES EXPENSE DEBT SERVICE OTHER BONDING COSTS FIRE VEHICLES	8,677,029 972,996 822,663 146,088 2,567,626 129,156 161,744 111,900 50,000 36,070 1,812,626 1,871 199,500	21,442,682 8,136,284 982,728 186,140 147,552 1,059,036 205,660 129,156 297,772 3,378,074 4,335 197,937	6,916,680 7,602,248 992,544 515,218 1,292,340 149,026 800,000 1,272,930 114,800 200,000 1,500,000 1,500,000 1,500,000 1,500,000	6,985,847 1,002,469 520,370 150,516 800,000 114,800 150,000 300,000 1,500,000 173,323 5,000 200,000	7,265,281 1,042,568 541,185 156,537 800,000 114,800 150,000 300,000 1,500,000 172,312 5,000 200,000	7,555,892 1,084,271 562,832 162,798 800,000 114,800 150,000 300,000 1,500,000 98,494 5,000 200,000	7,858,128 1,127,642 585,346 169,310 800,000 114,800 150,000 300,000 1,500,000 200,000	8,172,453 1,172,747 608,760 176,083 800,000 114,800 150,000 300,000 1,500,000 200,000	123,538,414 70,627,181 12,472,198 9,173,147 5,532,263 2,605,121 1,406,144 9,170,213 405,660 4,114,448 1,080,296 1,609,517 2,311,900 50,000 736,070 6,000,000 11,299,628 31,206 1,797,437

Proof:		
Cash on Hand, City	2,673,258	10,981,903
Cash on Hand, Trustee	3,300,470	542,523
2002 Remaining to Apportion	(1,400,000)	(700,000)
Bond Reserve	(1,269,500)	(102,190)
Total Unobligated	3,304,229	10,722,236
Balance Forward, from Spreadsheet	3,304,229	10,722,236
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