

General Fund Cash Balance

	Total Cash	Reserves*	Designated**	Undesignated
12/31/2000	12,075,098.22	3,812,646	N/A	8,262,452.22
12/31/2001	13,440,465.20	4,171,265	N/A	9,269,200.20
12/31/2002	13,789,609.87	4,265,758	N/A	9,523,851.87
12/31/2003	12,341,213.90	4,514,297	N/A	7,826,916.90
12/31/2004	11,985,622.96	4,734,140	N/A	7,251,482.96
12/31/2005	12,602,451.83	4,932,025	N/A	7,670,426.83
12/31/2006	11,574,425.00	5,426,091	N/A	6,148,334.00
12/31/2007	10,239,646.00	5,669,404	N/A	4,570,242.00
12/31/2008	10,569,863.97	6,038,326	N/A	4,531,537.97
12/31/2009	8,002,767.91	6,449,874	N/A	1,552,893.91
12/31/2010	5,629,014.28	6,359,234	N/A	(730,219.72)
12/31/2011	9,504,548.52	6,198,822	N/A	3,305,726.52
12/31/2012	11,963,007.28	6,243,047	3,007,854	2,712,106.36
1/31/2013	12,002,167	6,757,644	555,865	4,688,658

*Reserves is 15% of Estimated General Fund Revenue

**Designated is based on the original budget and supplemental budgets
in which the funding source was "Undesignated Cash."

City of Rapid City
General Fund Cash Balance by Month

	Total Cash	Reserves*	Undesignated		Total Cash	Reserves*	Undesignated		Total Cash	Reserves*	Designated**	Undesignated		Total Cash	Reserves*	Designated**	Undesignated
1/31/2010	6,993,288	6,359,234	634,054	1/31/2011	3,907,063	6,198,822	(2,291,759)	1/31/2012	8,587,239	6,243,047	519,162	1,825,029	1/31/2013	12,002,167	6,757,644	555,865	4,688,658
2/28/2010	4,759,591	6,359,234	(1,599,643)	2/28/2011	3,423,489	6,198,822	(2,775,333)	2/28/2012	6,831,226	6,243,047	1,033,957	(445,778)	2/28/2013		6,757,644	555,865	(7,313,509)
3/31/2010	3,469,832	6,359,234	(2,889,402)	3/31/2011	3,006,267	6,198,822	(3,192,555)	3/31/2012	6,525,891	6,243,047	1,033,957	(751,113)	3/31/2013		6,757,644	3,281,008	(10,038,652)
4/30/2010	3,153,994	6,359,234	(3,205,240)	4/30/2011	2,192,243	6,198,822	(4,006,579)	4/30/2012	6,992,631	6,243,047	1,806,509	(1,056,926)	4/30/2013		6,757,644	3,281,008	(10,038,652)
5/31/2010	7,170,889	6,359,234	811,655	5/31/2011	6,593,537	6,198,822	394,715	5/31/2012	11,961,008	6,243,047	1,823,509	3,894,451	5/31/2013		6,757,644	3,281,008	(10,038,652)
6/30/2010	6,806,279	6,359,234	447,045	6/30/2011	6,488,208	6,198,822	289,386	6/30/2012	11,986,993	6,243,047	1,823,509	3,920,437	6/30/2013		6,757,644	3,281,008	(10,038,652)
7/31/2010	6,473,997	6,359,234	114,763	7/31/2011	6,836,104	6,198,822	637,282	7/31/2012	11,519,099	6,243,047	1,823,509	3,452,543	7/31/2013		6,757,644	3,281,008	(10,038,652)
8/31/2010	5,980,598	6,359,234	(378,636)	8/31/2011	6,272,219	6,198,822	73,397	8/31/2012	9,755,415	6,243,047	2,066,876	1,445,492	8/31/2013		6,757,644	3,281,008	(10,038,652)
9/30/2010	4,559,398	6,359,234	(1,799,836)	9/30/2011	4,607,847	6,198,822	(1,590,975)	9/30/2012	9,139,072	6,243,047	2,066,876	829,149	9/30/2013		6,757,644	3,281,008	(10,038,652)
10/31/2010	2,477,723	6,359,234	(3,881,511)	10/31/2011	4,648,239	6,198,822	(1,550,583)	10/31/2012	8,922,921	6,243,047	2,066,876	612,998	10/31/2013		6,757,644	3,281,008	(10,038,652)
10/31/2012	8,922,921	6,359,234	2,563,687	11/30/2011	9,566,813	6,198,822	3,367,991	11/30/2012	13,943,667	6,243,047	2,066,876	5,633,744	11/30/2013		6,757,644	3,281,008	(10,038,652)
12/31/2010	5,629,014	6,359,234	(730,220)	12/31/2011	9,504,549	6,198,822	3,305,727	12/31/2012	11,963,007	6,243,047	3,007,854	2,712,106	12/31/2013		6,757,644	3,281,008	(10,038,652)

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