

**FILE NAME: ROOT/CAP8 as of 12/31/02 rev 7/03/2003**  
**CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS**

	2000	2001	2002	2003	2004	2005	2006	2007
<b>**SOURCES OF FUNDS**</b>								
CIP FUND BALANCE (proof @line 75)	10,227,570	11,574,180	8,972,139	8,874,982	2,415,584	1,581,650	1,047,159	1,169,871
RESERVE 1992B	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
BOND RESERVES	143,000	200,500	201,000	164,000	151,500	160,500	170,000	180,000
<b>UNRESERVED FUND BALANCE</b>	<b>11,070,570</b>	<b>12,474,680</b>	<b>9,873,139</b>	<b>9,738,982</b>	<b>3,267,084</b>	<b>2,442,150</b>	<b>1,917,159</b>	<b>2,049,871</b>
SALES TAX RECEIPTS (+3% YR.)	6,579,515	6,942,766	7,016,078	7,226,560	7,086,238	7,298,825	7,517,790	7,743,324
INTEREST EARNINGS (4% YR)	1,257,874	747,243	295,394	733,093	440,157	529,444	510,848	514,676
INTEREST TRANSFER TO GENERAL	(216,320)	(224,973)	(233,972)	(243,331)	(253,064)	(263,186)	(273,714)	(284,662)
INTEREST TRANSFER TO GENERAL		(1,094,800)						
MRF REVENUE	746,441	750,600	914,435	941,898	941,916	944,833	945,445	945,445
MINNESOTA ASSMTS		0	75,838	14,990	14,990	14,990	14,990	14,990
PARK DR PHASE I ASSMTS		0		91,250	51,250	51,250	51,250	51,250
ISTEA								
VARIOUS REIMBURSEMENTS	285,299		33,075	92,952				
REPAYMENT, PARKVIEW POOL		6,500	6,500	6,500	6,500	6,500	6,500	6,500
REPAYMENT, RED ROCK CANYON ID LOAN		10,749	143,244	47,167	96,077	96,077	96,077	96,077
REPAYMENT SL ROAD INTERCEPTOR			116,455	116,455	116,455	116,455	116,455	116,455
REPAYMENT ELM AVE					65,755	72,659	80,289	88,719
REPAYMENT HW 79 SEWER					14,955	16,525	18,261	20,178
FIFTH STREET IDPF REPAYMENT						588,048	585,212	
REPAYMENT, GOLF IRRIGATION	42,160	42,160	42,160	42,160				
REPAYMENT AIRPORT LOADING BRIDGE	346,073							
REPAYMENT AIRPORT BUSSING	65,637	131,275						
REPAYMENT, CIVIC CENTER	259,355	259,355	259,355	259,355	259,355	259,355	259,355	259,355
<b>TOTAL REVENUE</b>	<b>9,366,034</b>	<b>7,570,875</b>	<b>8,668,562</b>	<b>9,329,049</b>	<b>8,840,584</b>	<b>9,731,775</b>	<b>9,928,758</b>	<b>9,572,306</b>
<b>**USES OF FUNDS**</b>								
STREETS & DRAINAGE (4% YEAR) 1/	5,270,813	4,413,767	5,654,447	6,902,370	6,103,136	6,347,261	6,601,152	6,865,198
DRAINAGE SHORTAGE		1,160,000						
PARKS (4% YEAR) 2/	474,362	429,945	450,226	670,250	519,508	540,288	561,900	584,376
CITY OWNED BUILDINGS 3/	326,552	295,143	135,617	1,649,700	725,000	1,060,000	485,000	450,000
CONTINGENCY	17,899	22,625		350,000	350,000	350,000	350,000	350,000
RED ROCK CANYON ID LOAN		960,773						
SLAKE ROAD INTERCEPTOR		952,052						
ELM AVE LOAN IDPF		0		843,108				
HW 79 SEWER LOAN IDPF		0		244,140				
FIFTH STREET IDPF 4/		0		1,100,000				
IDPF UNCOMMITTED				0				
DISC DRIVE HENDESON IDPF				276,979				
DYESS WATER EXTENSION (NOT IDPF)				475,000				
DISC DRIVE MCKIE (NOT IDPF)				1,100,000				
DEBT SERVICE	1,907,857	1,938,511	2,446,995	1,949,002	1,736,458	1,734,383	1,732,549	1,730,549
DEBT SERVICE 95/MRF	746,441	750,600	914,435	941,898	941,916	944,833	945,445	945,445
FIRE VEHICLES	118,500	150,000	65,000	150,000	150,000	150,000	150,000	150,000
<b>TOTAL USES</b>	<b>8,862,424</b>	<b>11,073,416</b>	<b>9,666,720</b>	<b>16,652,447</b>	<b>10,526,018</b>	<b>11,126,766</b>	<b>10,676,046</b>	<b>10,925,568</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>503,610</b>	<b>(3,502,541)</b>	<b>(998,158)</b>	<b>(7,323,398)</b>	<b>(1,685,434)</b>	<b>(1,394,991)</b>	<b>(747,288)</b>	<b>(1,353,262)</b>
<b>BALANCE CARRIED FORWARD</b>	<b>11,574,180</b>	<b>8,972,139</b>	<b>8,874,982</b>	<b>2,415,584</b>	<b>1,581,650</b>	<b>1,047,159</b>	<b>1,169,871</b>	<b>696,609</b>

1/ Includes 2002 unfunded carryover of \$1,520,800

2/ Includes 2002 carryover of \$170,725

3/ Includes 2002 carryover of \$100,000 for fire station #3, \$35,000 to reside Barber building, \$20,000 roof replacement, \$4700 skateboard park lighting from contingency \$300,000 for PSB from Elm & St Pat traffic light ( Council 5/23/03)

4/ Includes 2002 carryover of \$1,100,000