SOURCES OF FUNDS T18.075.200 T118.08.45 6.336.655 3.335.272 2.988.743 3.531.463 (E 075.200 FUND BALLANCE T16.075.200 T118.08.45 A.335.146 T1.1027.201 3.531.463 (E 075.200 RULES TAX RECEPTS (2011 actual +3% YR beginning in 2013) 423.153 303.413 39.366 33.352 29.897 55.316 475.520 RULES TAX RECEPTS (2011 actual +3% YR beginning in 2013) 423.153 30.413 39.366 33.352 29.897 55.316 475.520 RULES TAX RECEPTS (2011 actual +3% YR beginning in 2013) 423.0160 42.019.000 0		ORIGINAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		1
EAD BALANCE 116.076.200 171.086.845 9.386.855 3.335.272 2.998.743 3.551.465 16.075.200 SALES TAX RECEIPTS (2011 actual -35% YE beginning in 2013) 9.866.111 10.00213 3.936.815 1.1302.174 11.062.729 6.4531.177 TREEST CARADE ON % 4.921.165 3.041.3 3.052 2.987 5.315 7.156.98 SALES TAX RECEIPTS (2011 actual -35% YE beginning in 2013) 9.864.013 1.022.741 11.022.738 1.032.741 11.022.738 1.032.741 11.022.738 1.032.741 11.022.738 1.032.741 11.022.738 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.742 1.032.742 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.741 1.032.742 <	[BUDGET	2010	2011	2012	2013	2014	2015	TOTAL	
SALES TAX RECEIPTS (2011 actual -3% VR beginning in 2013) 9.866.811 10.700.513 9.586.413 11.027.558 11.362.174 11.682.79 64.531.77 NEXT CLUB HOUSE W 420.310 300.013 33.883 20.077 11.682.79 64.531.77 NEXT CLUB HOUSE W 420.800 (420.800 0 60.500 60.500 MAIN STREET SQUARE 420.800 (420.800 0 60.500 2.815.000 GNOD RESERVES, 2001 SMLE - - 2.819.000 80.500 2.819.000 GNOD RESERVES, 2001 SMLE - - - - - - 2.819.000 GNOD RESERVES, 2001 SMLE -<	SOURCES OF FUNDS:									
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NHTERESTERARED 6 1% 423, 155 380,413 93,360 33,333 29,897 35,315 975,569 OUT/CULD-HOUSE 109,333 33,325 24,947 119,564 119,564 NAN STREET SUARE 109,333 33,325 24,947 24,0500 2,219,000 2,219,000 BOND RESERVES, 2005 ISUE 2,219,000 2,219,000 2,219,000 2,219,000 2,219,000 UPS OF PUNCS: 2,219,000 2,219,000 12,327,300 145,001,000,000 2,219,000 UPS OF PUNCS: 2,22,300 14,141 172,2401 1,372,261 2,317,425 PARSE IN 2,200,000 24,22,326 1,372,261 2,307,300 2,300,000 COUNCE SPEXEVES, UPS MET JULINES SYSTEM 3,200,000 24,221,22 2,303,000 2,200,000 2,200,000 COUNCE SPEXEVES, UPS MET JULINES SYSTEM 3,200,000 2,421,22 2,303,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 1,21,231 667,977 7,20,305 2,300,000 2,300,000 2,300,000 2,300,000			10,010,200	11,100,010	0,000,000	0,000,272	2,000,7 10	0,001,100	10,010,200	
OCUFCUE HOUSE 99.782 29.891 29.891 119.561 MORS REFERE 49.800 49.800 142.800 142.800 MORS REFERES 201.000 855.00 201.000 201.000 MORS REFERES 201.000 855.00 201.000 201.000 201.000 MORS REFERES 201.000 201.000 201.000 201.000 201.000 MORS REFERES 201.000 201.000 201.000 201.000 201.000 MORS REFERES 201.000 201.000 201.000 201.000 201.000 MARS RUMER REFERENCE 200.000 21.000 21.000 201.000 201.000 CONNOTORY REFERENCE 300.000 94.01 172.300 1.312.201 200.000 2200.000 SOCER RAPPO CITY - 25.FELD COMPLEX 3.800.000 94.81 1.923.900 2.200.000 2.200.000 2.200.000 SOCER RAPPO CITY - 25.FELD COMPLEX 3.800.000 1.825.491 0 2.200.000 2.200.000 2.200.000 2.200.000 2.200.000 2.200.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,352,174</td> <td></td> <td></td> <td></td>							11,352,174			
MISC REVENUE Image 1193,383 33.500 Image 142.800 RAN STREET SQUARE 40.600 (420.600) 805.500 805.500 RAND RESERVES, 2007 SSUE 2.919.000 805.500 805.500 2.819.000 ROM RESERVES, 2007 SSUE 2.019.000 1.518.640 1.229.157 85.680.951 SES OF FUNDS. 1.01 2.019.000 1.518.640 1.229.177 85.669.951 SES OF FUNDS. 1.01 1.723.580 1.372.261 1.01 3.777.422 COMMON CEVELOPMENT TUTURES FUND 2.000.000 24.231 2.02.600 3.600.00 2.217.216 2.03.00 4.600.00 2.257.00 COMMON CEVELOPMENT TUTURES FUND 2.000.000 24.231 2.257.26 2.03.00 3.600.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>33,353</td> <td>29,987</td> <td>35,315</td> <td></td> <td></td>						33,353	29,987	35,315		
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BOND RESERVES. 2007 ISSUE Image: Control of the control										
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DTAL.SOURCES INCLIDING FUND BALANCE 2 2 2 2 2 2 3 1 <th1< th=""> 1 1</th1<>							805,500			
UES OF FUNDS: Image: Control of Contr	BOND RESERVES, 2005 ISSUE				2,919,000				2,919,000	
UES OF FUNDS: Image: Control of Contr	TOTAL SOURCES INCLUDING FUND BALANCE		26,894,021	27,892,501	22,337,306	14.390.153	15,186,404	15,259,517	85,568,943	
PHASE II PHASE IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII										
ARTS FACUTY - PERFORMING ARTS 3.280.000 81.181 1.722.890 1.372.281 3.177.422 CANYON LAKE RESTORATION BYARSS SYSTEM 400.000 2.22258 7.724 2 285.033 504.780 ECONONIC DEVELOPMENT FUTURES FUND 3.700.000 240.291 228.126 26.333 504.780 SOUCER RAPID CITY - 25 FIELD COMPLEX 3.800.000 94.461 2.800.000 667.857 778.261 SUDCER RAPID CITY - 25 FIELD COMPLEX 3.800.000 94.461 2.800.000 667.857 778.261 SUDCER RAPID CITY - 25 FIELD COMPLEX 3.800.000 12.254 3400.000 98.854 PITEF TRECONSTRUCTION 1.25.34 3400.000 98.854 98.87 98.2220.000 PINES IN OR REC PROJECTS 44.320 12.153 62.388 2.225.000 2.200.000 PINES IN OR REC PROJE MANN PARK 2.200.000 12.163 62.388 2.125.000 3.500.000 SIGLIFIE POOL 2.200.000 12.163 62.388 2.225.000 2.200.000 SIGLIFIE POOL 3.500.000 270 3.493.710<	USES OF FUNDS:									
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ECONONIC DEVELOPMENT FUTURES FUND 3.700.000 249.231 229.126 28.933										1
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AIRPORT TERMINAL EXPANSION 3.500,000 3.500,000 3.500,000 3.500,000 3.500,000 300,000 300,000 300,000 300,000 300,000 1.500,000	CANYON LAKE DAM RECONSTRUCTION	3,718,875		84,307	1,634,568	2,000,000			3,718,875	
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NT RUSHWORE ROAD CORRIDOR PROJECT PHASE II 3 100.000 Exade to FR VES KITCHEN RENOVATION 575,500 484,981 90,519 575,500 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>200,000</td><td></td><td>200,000</td><td></td><td></td></td<>						200,000		200,000		
YFS KITCHEN RENOVATION 575,500 444,981 90,519 575,500 ENERGY PLANT 3,500,000 106,950 3,333,050 3,500,000 SKYLINE WILDERNESS PARK 912,000 912,000 912,000 912,000 912,000 912,000 912,000 912,000 912,000 912,000 100,000 100,000 100,000 100,000 100,000 100,000 500,000 500,000 500,000 500,000 500,000 1,000,000 100,000 100,000 100,000 100,000 100,000 1,00,000 500,000 500,000 1,000,000 3,480,000 3,480,000 3,462,5 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 5000 2,500 1,712,540 10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000				9,674	190,326	000 000	1,800,000	0.000.000		
ENERGY PLANT 3,500,000 106,950 3,333,050 912,000 910,000 1,00,000 1,00,000 100,000 100,000 100,000 1,00,000 1,200,000 1,200,000 1,200,000 1,200,000 1,512,000 1,888,000 3,4625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 33,625 3,500 2,500 2,600 1,0000 1,0000 1,0000 1,000 1,000 1,01,000 1,000 1,000				494.094	00.510	200,000		2,900,000		Funding for Phase II
SKYLINE WILDERNESS PARK 912,000										
BLACK HILLS VISION 500,000 100,000 100,000 100,000 100,000 100,000 500,000 MENTAL HALTH COLLABORATIVE 500,000 500,00 <td></td> <td></td> <td></td> <td>100,330</td> <td>0,000,000</td> <td>912.000</td> <td></td> <td></td> <td></td> <td></td>				100,330	0,000,000	912.000				
MENTAL HEALTH COLLABORATIVE 500,000 500,000 500,000 500,000 500,000 500,000 1/200,000 1/200,000 1/200,000 1/200,000 1/200,000 1/200,000 1/200,000 1/200,000 1/200,000 1/200,000 1/200,000 1/200,000 3/400,000				100.000	100.000		100.000	100.000		
AsA soPTBALL 1.200.000 1.00.000 1.200.000 Noved forware FILED HOUSE - ROOSEVELT PARK 3.400.000 1.512.000 1.688.000 3.000.000 SENIOR NEEDS ASSESSMENT/FEASIBILITY STUDY 33.625 33.625 33.625 33.625 33.625 DCA CHARGES (+2% YR) 271.476 276.924 282.448 288.097 293.850 299.736 1.712.540 BONDING COSTS (includes insuring bonds) 10.352 5.902 5.000 2.500 2.600 10.000 DEBT SERVICE PAYMENT, 2007 ISSUE 383.075 383.075 343.0000 6.334.675 19.013.550 DEBT SERVICE PAYMENT, 2007 ISSUE 6.338.675 6.340.000 6.334.875 19.013.550 TOTAL USES: 9.705.176 18.555.866 19.002.034 11.391.410 11.654.941 9.705.226 80.014.663 BALANCE AVAILABLE (SOURCES LESS USES) 17.188.845 9.336.635 3.335.272 2.998.743 3.531.463 5.554.281 CONTINGENCY - MUNI INFRA \$1.130.000 1.140.000 140.000 140.000 140.000 1.140.000 1.1					,		,			1
SENIOR NEEDS ASSESSMENT/FEASIBILITY STUDY 33,625 33,625 33,625 DCA OHARGES (42% VR) 2271,476 276,924 282,448 288,097 293,859 299,736 1,712,540 BONDING COSTS (includes insuring bonds) 1 5,000 2,500 2,500 2,500 2,600 10,000 DEST SERVICE PAYMENT, 2007 ISSUE 338,075 383,075 383,075 383,075 343,000 6,334,675 4,274,313 4,275,125 9,698,663 DEST SERVICE PAYMENT, 2007 ISSUE 6,338,675 6,400,000 6,334,675 19,013,550 19,013,650 TOTAL USES: 9,705,176 18,555,866 19,002,034 11,391,410 11,654,941 9,705,226 80,014,663 BALANCE AVAILABLE (SOURCES LESS USES) 17,188,845 9,336,635 3,335,272 2,998,743 3,531,463 5,554,281 CONTINGENCY - MUNI INFRA \$1,130,000 6,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 565,000					100,000	1,100,000				Moved forward from 201-
DCA CHARGES (+2% YR) 271,476 276,924 282,448 288,097 293,859 299,736 1,712,540 BONDING COSTS (includes insuring bonds) 10,352 5,000 2,500 2,500 26,254 DERT SERVICES (Includes insuring bonds) 10,352 5,902 5,000 2,500 2,500 26,254 DERT SERVICE PAYMENT, 2007 ISSUE 383,075 383,075 383,075 4,274,313 4,275,125 9,689,683 DERT SERVICE PAYMENT, 2005 ISSUE 6,338,675 6,340,000 6,334,875 19,013,550 TOTAL USES: 9,705,176 18,555,866 19,002,034 11,391,410 11,654,941 9,705,236 80,014,663 BALANCE AVAILABLE (SOURCES LESS USES) 17,188,845 9,336,635 3,335,272 2,998,743 3,531,463 5,554,281 CONTINGENCY FUNDS:						1,512,000	1,888,000			
BONDING COST'S (includes insuring bonds) 5.000 2.500 2.500 10,000 TRUSTEE/ARBITRAGE SERVICES (0124) 10,352 5.902 5.000 2.200 26,254 DENT SERVICE PAYMENT, 2007 ISSUE 383,075 383,075 383,075 4.274,313 4.275,125 9,689,663 DEST SERVICE PAYMENT, 2007 ISSUE 6.338,675 6.340,000 6.334,875 19,013,550 TOTAL USES: 9,705,176 18,555,866 19,002,034 11,391,410 11,654,941 9,705,236 80,014,663 BALANCE AVAILABLE (SOURCES LESS USES) 17,188,845 9,336,635 3,335,272 2,998,743 3,531,463 5,554,281 5,554,281 CONTINGENCY - MUNI INFRA \$1,130,000 375,000 375,000 375,000 380,000 1,130,000 CONTINGENCY - CIVIC IMPRV \$565,000 140,000 140,000 140,000 140,000 140,000 140,000 565,000	SENIOR NEEDS ASSESSMENT/FEASIBILITY STUDY	33,625			33,625				33,625	
BONDING COST'S (includes insuring bonds) 5.000 2.500 2.500 10,000 TRUSTEE/ARBITRAGE SERVICES (0124) 10,352 5.902 5.000 2.200 26,254 DENT SERVICE PAYMENT, 2007 ISSUE 383,075 383,075 383,075 4.274,313 4.275,125 9,689,663 DEST SERVICE PAYMENT, 2007 ISSUE 6.338,675 6.340,000 6.334,875 19,013,550 TOTAL USES: 9,705,176 18,555,866 19,002,034 11,391,410 11,654,941 9,705,236 80,014,663 BALANCE AVAILABLE (SOURCES LESS USES) 17,188,845 9,336,635 3,335,272 2,998,743 3,531,463 5,554,281 5,554,281 CONTINGENCY - MUNI INFRA \$1,130,000 375,000 375,000 375,000 380,000 1,130,000 CONTINGENCY - CIVIC IMPRV \$565,000 140,000 140,000 140,000 140,000 140,000 140,000 565,000		1	074 470	070.001	000 410	000.007	000 070	000 700	4 740 5 10	
TRUSTE/ARBITRÁGE SERVICES (0124) 10.352 5.902 5.000 2.500 2.6264 DEBT SERVICE PAYMENT, 2007 ISSUE 383.075 383.075 383.075 383.075 4.274.313 4.275.125 9.698.683 DEBT SERVICE PAYMENT, 2007 ISSUE 6.338.675 6.340.000 6.334.875 119.013.550 TOTAL USES: 9.705.176 18.555.866 19.002.034 11.391.410 11.654.941 9.705.236 80.014.663 BALANCE AVAILABLE (SOURCES LESS USES) 17.188.845 9.336.635 3.335.272 2.998.743 3.531.463 5.554.281 CONTINGENCY FUNDS: 1 140.000 375.000 380.000 1.130.000 CONTINGENCY - KUNI INFRA \$1.130.000 140.000 565.000 </td <td></td> <td></td> <td>2/1,476</td> <td>276,924</td> <td></td> <td></td> <td></td> <td>299,736</td> <td></td> <td></td>			2/1,476	276,924				299,736		
DEBT SERVICE PAYMENT, 2007 ISSUE 383.075 383.075 383.075 383.075 383.075 4.274.313 4.275.125 9.698.663 DEBT SERVICE PAYMENT, 2005 ISSUE 6.338.675 6.340,000 6.334.875 19.013.550 TOTAL USES: 9.705.176 18.555.866 19.002.034 11.391.410 11.654.941 9.705.236 80.014.663 BALANCE AVAILABLE (SOURCES LESS USES) 17,188.845 9.336.635 3.335.272 2.998.743 3.531.463 5.554.281 CONTINGENCY FUNDS:			10.050	E 000						
DEBT SERVICE PAYMENT, 2005 ISSUE 6,338,675 6,340,000 6,334,875 19,013,550 TOTAL USES: 9,705,176 18,555,866 19,002,034 11,391,410 11,654,941 9,705,236 80,014,663 BALANCE AVAILABLE (SOURCES LESS USES) 17,188,845 9,336,635 3,335,272 2,998,743 3,531,463 5,554,281 CONTINGENCY FUNDS: 7										
OTAL USES: 9,705,176 18,555,866 19,002,034 11,391,410 11,654,941 9,705,236 80,014,663 BALANCE AVAILABLE (SOURCES LESS USES) 17,188,845 9,336,635 3,335,272 2,998,743 3,531,463 5,554,281 5,554,281 CONTINGENCY FUNDS:		1				4,214,313	4,270,120			
BALANCE AVAILABLE (SOURCES LESS USES) 17,188.845 9,336.635 3,335.272 2,998,743 3,531,463 5,554,281 CONTINGENCY FUNDS:	5257 521002 FATMENT, 2003 10002	1	0,000,075	0,040,000	0,004,075				13,013,330	
CONTINGENCY FUNDS: 375,000 375,000 380,000 1,130,000 CONTINGENCY - MUNI INFRA \$1,130,000 0 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 565,000 CONTINGENCY - ECON DEV \$565,000 140,000 140,000 140,000 140,000 565,000	TOTAL USES:		9,705,176	18,555,866	19,002,034	11,391,410	11,654,941	9,705,236	80,014,663	
CONTINGENCY FUNDS: 375,000 375,000 380,000 1,130,000 CONTINGENCY - MUNI INFRA \$1,130,000 0 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 565,000 CONTINGENCY - ECON DEV \$565,000 140,000 140,000 140,000 140,000 565,000	BALANCE AVAILABLE (SOURCES LESS USES)		17 188 845	9 336 635	3 335 272	2 998 743	3 531 463	5 554 281	5 554 281	l l
CONTINGENCY - MUNI INFRA \$1,130,000 375,000 375,000 380,000 1,130,000 CONTINGENCY - CIVIC IMPRV \$565,000 140,000 140,000 140,000 140,000 140,000 565,000 CONTINGENCY - ECON DEV \$565,000 140,000 140,000 140,000 140,000 565,000			17,100,040	0,000,000	0,000,212	2,000,140	0,001,403	0,004,201	0,004,201	h
CONTINGENCY - CIVIC IMPRV \$565,000 140,000 140,000 140,000 140,000 565,000 CONTINGENCY - ECON DEV \$565,000 140,000 140,000 140,000 565,000	CONTINGENCY FUNDS:									
CONTINGENCY - CIVIC IMPRV \$565,000 140,000 140,000 140,000 140,000 565,000 CONTINGENCY - ECON DEV \$565,000 140,000 140,000 140,000 565,000						275 000	275.000	280.000	1 120 000	
CONTINGENCY - ECON DEV \$565,000 140,000 140,000 145,000 565,000					140.000					
					140,000	140,000	140,000	140,000	000,000	
TOTAL CONTINGENCY FUNDS: 280,000 655,000 670,000 2,260,000	TOTAL CONTINGENCY FUNDS:		-	-	280,000	655,000	655,000	670,000	2,260,000	

 16,838,702
 8,426,182

 1,002,331
 1,002,487

 3,658,462
 3,649,911

 (805,500)
 (805,500)

 (2,919,000)
 (2,919,000)

 (586,211)
 (17,444)

17,188,845 9,336,635 0

Proof: City Trustee 2007 Trustee 2005B Reserve 2005B Rebate 2005B

Balance Available

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS 06/04/2012 UPDATED WITH CARRY-FORWARD AND RELINQUISHED AMOUNTS