CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS

As of February 28, 2018	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
SOURCES OF FUNDS	2016	2017	2018	2019	2020	2021	2022	Total
CIP FUND BALANCE (proof @line 60)	20,145,581	24,627,101	27,758,339	7,254,449	4,436,424	1,140,640	1,246,926	24,485,623
UNRESERVED FUND BALANCE	20,145,581	24,627,101	27,758,339	7,254,449	4,436,424	1,140,640	1,246,926	24,485,623
SALES TAX RECEIPTS (+2% YR.)	12,486,857	12,833,534	16,353,047	16,680,108	17,013,710	17,353,985	17,701,064	121,932,554
SALES TAX RECEIPTS (audit)	129,488	91,769	50,000	50,000	50,000	50,000	50,000	592,536
INTEREST EARNINGS (1% YR)	105,303	112,335	377,583	72,544	44,364	11,406	12,469	1,288,081
.16/UTILITY FACILITIES INCOME/TRANSFER (+)	8,186,440	1,959,867	6,382,865					18,029,172
PACTOLA RIMBURSEMENT - PRINCIPAL PACTOLA RIMBURSEMENT - INTEREST			450,000					450,000 51,000
TID 42/56/48 REIMBURSEMENT			51,000 536,690	528,861	362,402			1,427,953
STP FUNDS	2,196,406	2,377,428	2,089,829	2,089,829	2,089,829	2,089,829	2,089,829	15,022,979
GENERAL FUND - TRANSFER STP FUNDS	5,078,624	2,077,420	2,000,020	2,000,020	2,000,020	2,000,020	2,000,020	5,078,624
REPAYMENT, WATER FUND SOFTWARE REIMBURSEMEN								88,455
REPAYMENT, MEADOWBROOK LOAN								10,388
REPAYMENT, DAKOTA HEARTLAND IDPF LOAN								926,292
REPAYMENT, RED ROCKS IDPF LOAN		43,252						43,252
REPAYMENT, STATE OF SD GFP		85,000						85,000
REPAYMENT, STATE OF SD DOT REPAYMENT, VARIOUS (includes easements, Donations)	28,863	30,651 297,190						30,651 623,159
REPAYMENT TID 39	7.091	297,190						14.377
REPAYMENT TID 64	314,742	969,216	1,300,000	200,000				2,783,957
TRANSFER OUT - CIP PROJECTS*	,	,	1,000,000	,				865,349
FTA GRANT	499,431							499,431
LOAN PROCEEDS	280,400							995,517
TOTAL REVENUE	29,402,099	18,800,243	27,591,015	19,621,343	19,560,306	19,505,220	19,853,362	170,838,728
USES OF FUNDS								
PW INFRASTRUCTURE (60%; 62% of sales tax)	17,640,487	7,960,025	9,811,828	10,341,667	10,888,775	11,106,550	11,328,681	94,708,292
			0,011,020					
.16/UTILITY FACILITIES EXPENSE(+)		1,000,000	1,500,000	2,200,000	3,500,000		,,	7,200,000
JOLLY LANE PROJECT		1,000,000	1,500,000 4,865,248	2,200,000 1,100,000	3,500,000	, ,	,,	5,965,248
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,500,000 4,865,248 54,952		3,500,000	, ,	,,	5,965,248 54,952
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER		,,,,,,,,	1,500,000 4,865,248 54,952 1,256,370		3,500,000	, ,	,,	5,965,248 54,952 1,256,370
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,500,000 4,865,248 54,952 1,256,370 436,207		3,500,000	, ,	,, ,,,,,	5,965,248 54,952 1,256,370 436,207
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828		3,500,000	, ,	,, ,,,,,,	5,965,248 54,952 1,256,370
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE		,,,,,	1,500,000 4,865,248 54,952 1,256,370 436,207		3,500,000		, ,,,,	5,965,248 54,952 1,256,370 436,207 472,828
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT	1,785,164	3,023,701	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000		3,500,000 2,089,829	2,089,829	2,089,829	5,965,248 54,952 1,256,370 436,207 472,828 81,000
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD	, ,	3,023,701	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994	1,100,000 2,089,829	2,089,829		2,089,829	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax)	1,785,164 745,174		1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183	1,100,000		2,089,829 1,041,239		5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD	745,174	3,023,701 319,519	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663	1,100,000 2,089,829 1,000,806	2,089,829 1,020,823	1,041,239	2,089,829 1,062,064	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax)	, ,	3,023,701	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183	1,100,000 2,089,829	2,089,829		2,089,829	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD	745,174 2,167,209	3,023,701 319,519 1,006,921	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183 741,674	1,100,000 2,089,829 1,000,806 1,000,806	2,089,829 1,020,823 1,020,823	1,041,239	2,089,829 1,062,064 1,062,064	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax)	745,174	3,023,701 319,519	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183 741,674 163,530	1,100,000 2,089,829 1,000,806	2,089,829 1,020,823	1,041,239	2,089,829 1,062,064	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD	745,174 2,167,209	3,023,701 319,519 1,006,921	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183 741,674	1,100,000 2,089,829 1,000,806 1,000,806	2,089,829 1,020,823 1,020,823	1,041,239	2,089,829 1,062,064 1,062,064	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD	745,174 2,167,209 56,182	3,023,701 319,519 1,006,921 153,361	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183 741,674 163,530 452,379	1,100,000 2,089,829 1,000,806 1,000,806	2,089,829 1,020,823 1,020,823	1,041,239	2,089,829 1,062,064 1,062,064	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD TYLER PROJECT DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY	745,174 2,167,209 56,182 253,920	3,023,701 319,519 1,006,921 153,361 45,988	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183 741,674 163,530 452,379 75,000 1,471,774 290,058	1,100,000 2,089,829 1,000,806 1,000,806 166,801 1,501,210 290,058	2,089,829 1,020,823 1,020,823 170,137 1,531,234 290,058	1,041,239 481,239 173,540 1,561,859 290,058	2,089,829 1,062,064 1,062,064 177,011 1,593,096 290,058	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379 980,151 11,789,044 2,320,468
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD TYLER PROJECT DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND	745,174 2,167,209 56,182 253,920 1,376,220 290,058	3,023,701 319,519 1,006,921 153,361 45,988 1,417,512 290,058	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183 741,674 163,530 452,379 75,000 1,471,774 290,058 905,160	1,100,000 2,089,829 1,000,806 1,000,806 166,801 1,501,210 290,058 1,574,000	2,089,829 1,020,823 1,020,823 170,137	1,041,239 481,239 173,540 1,561,859	2,089,829 1,062,064 1,062,064 177,011	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379 980,151 11,789,044 2,320,468 7,201,160
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD TYLER PROJECT DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND MUNIS SOFTWARE LOAN PMTS	745,174 2,167,209 56,182 253,920 1,376,220	3,023,701 319,519 1,006,921 153,361 45,988 1,417,512	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 741,674 163,530 452,379 75,000 1,471,774 290,058 905,160 362,304	1,100,000 2,089,829 1,000,806 1,000,806 166,801 1,501,210 290,058 1,574,000 113,786	2,089,829 1,020,823 1,020,823 170,137 1,531,234 290,058	1,041,239 481,239 173,540 1,561,859 290,058	2,089,829 1,062,064 1,062,064 177,011 1,593,096 290,058	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379 980,151 11,789,044 2,320,468 7,201,160 1,563,003
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD TYLER PROJECT DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS	745,174 2,167,209 56,182 253,920 1,376,220 290,058	3,023,701 319,519 1,006,921 153,361 45,988 1,417,512 290,058	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 741,674 163,530 452,379 75,000 1,471,774 290,058 905,160 362,304 600,000	1,100,000 2,089,829 1,000,806 1,000,806 166,801 1,501,210 290,058 1,574,000 113,786 300,000	2,089,829 1,020,823 1,020,823 170,137 1,531,234 290,058 1,574,000	1,041,239 481,239 173,540 1,561,859 290,058 1,574,000	2,089,829 1,062,064 1,062,064 177,011 1,593,096 290,058 1,574,000	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379 980,151 11,789,044 2,320,468 7,201,160 1,563,003 900,000
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD TYLER PROJECT DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS CSAC PURCHASE	745,174 2,167,209 56,182 253,920 1,376,220 290,058 - 362,304	3,023,701 319,519 1,006,921 153,361 45,988 1,417,512 290,058 362,304	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183 741,674 163,530 452,379 75,000 1,471,774 290,058 905,160 362,304 600,000 1,500,000	1,100,000 2,089,829 1,000,806 1,000,806 166,801 1,501,210 290,058 1,574,000 113,786 300,000 260,000	2,089,829 1,020,823 1,020,823 170,137 1,531,234 290,058 1,574,000	1,041,239 481,239 173,540 1,561,859 290,058 1,574,000	2,089,829 1,062,064 1,062,064 177,011 1,593,096 290,058 1,574,000	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379 980,151 11,789,044 2,320,468 7,201,160 1,563,003 900,000 2,904,450
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD TYLER PROJECT DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS	745,174 2,167,209 56,182 253,920 1,376,220 290,058	3,023,701 319,519 1,006,921 153,361 45,988 1,417,512 290,058	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 741,674 163,530 452,379 75,000 1,471,774 290,058 905,160 362,304 600,000	1,100,000 2,089,829 1,000,806 1,000,806 166,801 1,501,210 290,058 1,574,000 113,786 300,000	2,089,829 1,020,823 1,020,823 170,137 1,531,234 290,058 1,574,000	1,041,239 481,239 173,540 1,561,859 290,058 1,574,000	2,089,829 1,062,064 1,062,064 177,011 1,593,096 290,058 1,574,000	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379 980,151 11,789,044 2,320,468 7,201,160 1,563,003 900,000
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD TYLER PROJECT DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS CSAC PURCHASE FIRE VEHICLES (3% of sales tax)	745,174 2,167,209 56,182 253,920 1,376,220 290,058 - 362,304	3,023,701 319,519 1,006,921 153,361 45,988 1,417,512 290,058 362,304	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183 741,674 163,530 452,379 75,000 1,471,774 290,058 905,160 362,304 600,000 1,500,000 490,591	1,100,000 2,089,829 1,000,806 1,000,806 166,801 1,501,210 290,058 1,574,000 113,786 300,000 260,000	2,089,829 1,020,823 1,020,823 170,137 1,531,234 290,058 1,574,000	1,041,239 481,239 173,540 1,561,859 290,058 1,574,000	2,089,829 1,062,064 1,062,064 177,011 1,593,096 290,058 1,574,000	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379 980,151 11,789,044 2,320,468 7,201,160 1,563,003 900,000 2,904,450 3,886,533
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD TYLER PROJECT DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS CSAC PURCHASE FIRE VEHICLES (3% of sales tax) CARRY FORWARD	745,174 2,167,209 56,182 253,920 1,376,220 290,058 362,304	3,023,701 319,519 1,006,921 153,361 45,988 1,417,512 290,058 362,304	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 741,674 163,530 452,379 75,000 1,471,774 290,058 905,160 362,304 600,000 490,591 267,538	1,100,000 2,089,829 1,000,806 1,000,806 166,801 1,501,210 290,058 1,574,000 113,786 300,000 260,000 500,403	2,089,829 1,020,823 1,020,823 170,137 1,531,234 290,058 1,574,000 260,000 510,411	1,041,239 481,239 173,540 1,561,859 290,058 1,574,000 560,000 520,620	2,089,829 1,062,064 1,062,064 177,011 1,593,096 290,058 1,574,000 324,450 531,032	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379 980,151 11,789,044 2,320,468 7,201,160 1,563,003 900,000 2,904,450 3,886,533 267,538
JOLLY LANE PROJECT DYESS AVE/SEGER DR SEWER SOUTHSIDE DR SEWER 5TH ST OVERSIZE RAPID VALLEY SS BYPASS HANOVER DR WATER EXT CARRY FORWARD STP FUNDS (50589101) CARRY FORWARD PARKS (6% of sales tax) CARRY FORWARD CITY OWNED FACILITIES (6% of sales tax) CARRY FORWARD INFORMATION TECHNOLOGY (1% of sales tax) CARRY FORWARD TYLER PROJECT DCA CHARGES (9% of sales tax) DEBT SERVICE - COUNTY DEBT SERVICE - SALES TAX REVENUE BOND MUNIS SOFTWARE LOAN PMTS DETOX FACILITY IMPROVEMENTS CSAC PURCHASE FIRE VEHICLES (3% of sales tax) CARRY FORWARD TOTAL USES	745,174 2,167,209 56,182 253,920 1,376,220 290,058 362,304 243,862 24,920,580	3,023,701 319,519 1,006,921 153,361 45,988 1,417,512 290,058 362,304 1,089,614 15,669,005	1,500,000 4,865,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 2,089,829 10,555,994 981,183 2,629,663 981,183 741,674 163,530 452,379 75,000 1,471,774 290,058 905,160 362,304 600,000 1,500,000 490,591 267,538 48,094,905	1,100,000 2,089,829 1,000,806 1,000,806 166,801 1,501,210 290,058 1,574,000 113,786 300,000 260,000 500,403 22,439,368	2,089,829 1,020,823 1,020,823 170,137 1,531,234 290,058 1,574,000 510,411 22,856,090	1,041,239 481,239 173,540 1,561,859 290,058 1,574,000 560,000 520,620 19,398,934	2,089,829 1,062,064 1,062,064 177,011 1,593,096 290,058 1,574,000 324,450 531,032 20,032,285	5,965,248 54,952 1,256,370 436,207 472,828 81,000 5,058,611 15,258,011 10,555,994 7,700,972 2,629,663 8,705,496 741,674 1,166,305 452,379 980,151 11,789,044 2,320,468 7,201,160 1,563,003 900,000 2,904,450 3,886,533 194,256,347