

Southampton UFSD
Capital Reserve Funds

	Prop #3 2007/2008 2007 Ten Year CR Fund	Prop #3 2009/2010 SH Bus Fleet Replacement CR Fund	Prop #4 2009/2010 SH Property Acq CR Fund	Total
Maximum funding	<u>20,000,000.00</u>	<u>5,000,000.00</u>	<u>10,000,000.00</u>	<u>35,000,000.00</u>
Funded				
June 30, 2007	1,609,249.11			1,609,249.11
June 30, 2008	3,000,000.00			3,000,000.00
June 30, 2009	869,048.00	1,500,000.00	2,677,449.72	5,046,497.72
June 30, 2010		558,000.00	3,285,749.92	3,843,749.92
June 30, 2011	1,400,000.00		3,889,771.63	5,289,771.63
June 30, 2012	1,766,445.50			1,766,445.50
June 30, 2013	108,469.54			108,469.54
June 30, 2013	1,357,115.25			1,357,115.25
Funded to date	<u>10,110,327.40</u>	<u>2,058,000.00</u>	<u>9,852,971.27</u>	<u>22,021,298.67</u>
Interest Income				
June 30, 2008	92,191.39			92,191.39
June 30, 2009	38,274.66			38,274.66
June 30, 2010	25,141.01	2,671.06	4,768.03	32,580.10
June 30, 2011	5,211.37	2,772.99	6,732.46	14,716.82
June 30, 2012	3,984.80	2,157.15	9,193.24	15,335.19
June 30, 2013	1,595.81	1,317.95	8,753.99	11,667.75
Accumulated Interest	<u>166,399.04</u>	<u>8,919.15</u>	<u>29,447.72</u>	<u>204,765.91</u>
Expended				
June 30, 2010	(2,800,000.00)	-	-	(2,800,000.00)
June 30, 2011	(82,204.36)	(558,000.00)		(640,204.36)
June 30, 2012	(3,111,000.00)	(156,172.00)	(1,100,000.00)	(4,367,172.00)
June 30, 2013		(185,160.00)		(185,160.00)
Expended to date	<u>(5,993,204.36)</u>	<u>(899,332.00)</u>	<u>(1,100,000.00)</u>	<u>(7,807,376.36)</u>
Balance - June 30, 2013	<u>4,283,522.08</u>	<u>1,167,587.15</u>	<u>8,782,418.99</u>	<u>14,233,528.22</u>
2013/14 Propositions	(1,532,000.00)	(350,000.00)		(1,882,000.00)
	<u>2,751,522.08</u>	<u>817,587.15</u>	<u>8,782,418.99</u>	<u>12,351,528.22</u>

Unused funds/Project SHS/013