

**ROCKINGHAM COUNTY
CIP CAPITAL RESERVE FUND**

2008 COPS Judicial Center, EOC, Jail Etc

FY Ending	1.015		Interest		Debt Service		Other	Cumulative Fund
	One Cent Gross ¹	Tax Revenue	Earned	Principal	Interest	Fiscal Total	Adjustments	Balance
6/30/2006								\$71,015
6/30/2007	\$567,270	\$2,732,986	\$4,412			\$0		\$2,808,412
6/30/2008	\$575,779	\$2,925,975	\$60,810	\$0	\$0	\$0		\$5,795,197
6/30/2009	\$584,416	\$2,969,701	\$143,006	\$0	\$1,552,433	\$1,552,433	-\$75,000	\$7,280,472
6/30/2010	\$607,318	\$2,909,097	\$93,119	\$0	\$2,319,738	\$2,319,738		\$7,962,951
6/30/2011	\$616,731	\$2,383,657	\$318,518	\$2,310,000	\$2,318,988	\$4,628,988	\$1,400,000	\$7,436,138
6/30/2012	\$626,291	\$3,131,454	\$297,446	\$2,310,000	\$2,226,588	\$4,536,588	-\$180,923	\$6,147,527
6/30/2013	\$635,998	\$3,179,991	\$245,901	\$2,310,000	\$2,145,738	\$4,455,738	-\$177,449	\$4,940,233
6/30/2014	\$645,856	\$3,229,281	\$197,609	\$2,305,000	\$2,064,888	\$4,369,888	-\$173,843	\$3,823,393
6/30/2015	\$655,867	\$3,279,335	\$152,936	\$2,305,000	\$1,974,688	\$4,279,688	-\$170,303	\$2,805,673
6/30/2016	\$666,033	\$3,330,165	\$112,227	\$2,305,000	\$1,865,138	\$4,170,138	-\$166,763	\$1,911,164
6/30/2017	\$676,356	\$3,381,782	\$76,447	\$2,305,000	\$1,772,938	\$4,077,938	-\$163,270	\$1,128,185
6/30/2018	\$686,840	\$3,434,200	\$45,127	\$2,305,000	\$1,657,688	\$3,962,688	-\$159,683	\$485,142
6/30/2019	\$697,486	\$3,487,430	\$19,406	\$2,105,000	\$1,552,438	\$3,657,438	-\$156,143	\$178,397
6/30/2020	\$708,297	\$3,541,485	\$7,136	\$2,105,000	\$1,468,238	\$3,573,238	-\$152,603	\$1,177
6/30/2021	\$719,276	\$3,596,378	\$47	\$2,105,000	\$1,384,038	\$3,489,038	-\$149,091	-\$40,526
6/30/2022	\$730,424	\$3,652,122	-\$1,621	\$2,105,000	\$1,297,206	\$3,402,206	-\$145,523	\$62,245
6/30/2023	\$741,746	\$3,708,730	\$2,490	\$2,105,000	\$1,207,744	\$3,312,744	-\$142,126	\$318,596
6/30/2024	\$753,243	\$3,766,215	\$12,744	\$2,105,000	\$1,113,019	\$3,218,019	-\$138,443	\$741,093
6/30/2025	\$764,918	\$3,824,592	\$29,644	\$2,105,000	\$1,018,294	\$3,123,294	-\$134,913	\$1,337,122
6/30/2026	\$776,775	\$3,883,873	\$53,485	\$2,105,000	\$923,569	\$3,028,569	-\$131,363	\$2,114,548
6/30/2027	\$788,815	\$3,944,073	\$84,582	\$2,105,000	\$828,844	\$2,933,844	-\$87,181	\$3,122,177
6/30/2028	\$801,041	\$4,005,206	\$124,887	\$2,105,000	\$723,594	\$2,828,594	-\$85,360	\$4,338,317
6/30/2029	\$813,457	\$4,067,287	\$173,533	\$2,105,000	\$618,344	\$2,723,344	-\$83,538	\$5,772,255
6/30/2030	\$826,066	\$4,130,330	\$230,890	\$2,105,000	\$513,094	\$2,618,094	-\$81,716	\$7,433,665
6/30/2031	\$838,870	\$4,194,350	\$297,347	\$2,105,000	\$407,844	\$2,512,844	-\$79,894	\$9,332,623
6/30/2032	\$851,872	\$4,259,362	\$373,305	\$2,105,000	\$302,594	\$2,407,594	-\$78,073	\$11,479,623
6/30/2033	\$865,076	\$4,325,382	\$459,185	\$2,105,000	\$197,344	\$2,302,344	-\$76,251	\$13,885,596
6/30/2034	\$878,485	\$4,392,426	\$555,424	\$2,105,000	\$99,988	\$2,204,988	-\$74,429	\$16,554,028

Footnotes:

¹ = Starting value of \$567,270 in fiscal '07 growing at 1.5% a year thereafter

ROCKINGHAM COUNTY CIP and SCHOOL CAPITAL RESERVE FUNDS

4% annual
increase each
yr from here

10% over previous
year

2002 COPS - Schools (Sales tax returns, ADM reinstated)

FY Ending	2002 COPS - Schools (Sales tax returns, ADM reinstated)						Combined Balance CIP & School Reserve Fds	
	Sales Tax	ADM Fund	Debt Service	Category I Capital Outlay	Spent on Construction	Other Adjustments		Balance
6/30/2006							1,652,345.00	
6/30/2007	2,890,100.00	1,140,312.00	3,798,412.37		642,351.47	167,164.50	2,796,780.34	5,991,456.28
6/30/2008	3,270,833.97	1,254,343.00	3,715,751.11	769,775.06	3,243,071.00	582,870.61	2,421,100.00	6,391,436.99
6/30/2009	3,927,731.05	1,182,127.56	3,362,051.41	769,775.00	39,435.00	62,533.75	1,945,910.50	8,239,182.78
6/30/2010	2,836,912.93		3,737,127.09	769,775.00	42,445.00	20,129.00	206,807.86	8,169,553.36
6/30/2011	2,650,000.00	-	3,704,555.77	769,775.00	-	-	(1,617,722.94)	5,818,415.28
6/30/2012	2,915,000.00	-	3,621,332.90	792,868.25	-	-	(3,116,924.09)	3,030,602.82
6/30/2013	3,031,600.00	-	3,536,591.08	816,654.30	-	-	(4,438,569.46)	501,663.31
6/30/2014	3,152,864.00	-	3,447,572.75	841,153.93	-	-	(5,574,432.15)	(1,751,039.49)
6/30/2015	3,278,978.56	-	3,355,018.45	866,388.54	-	-	(6,516,860.58)	(3,711,187.78)
6/30/2016	3,410,137.70	-	3,260,246.91	892,380.20	-	-	(7,259,349.99)	(5,348,186.15)
6/30/2017	3,546,543.21	-	3,156,554.26	919,151.61	-	-	(7,788,512.64)	(6,660,327.65)
6/30/2018	3,688,404.94	-	3,041,594.00	946,726.15	-	-	(8,088,427.85)	(7,603,286.15)
6/30/2019	3,835,941.14	-	2,931,168.76	975,127.94	-	-	(8,158,783.41)	(7,980,386.63)
6/30/2020	3,989,378.78	-	2,537,410.09	1,004,381.78	-	-	(7,711,196.50)	(7,710,019.26)
6/30/2021	4,148,953.93	-	2,159,246.24	1,034,513.23	-	-	(6,756,002.03)	(6,796,528.36)
6/30/2022	4,314,912.09	-	2,067,431.57	1,065,548.63	-	-	(5,574,070.14)	(5,511,824.82)
6/30/2023	4,487,508.57	-	1,980,319.01	1,097,515.09	-	-	(4,164,395.66)	(3,845,800.03)
6/30/2024	4,667,008.92	-	1,888,263.35	1,130,440.54	-	-	(2,516,090.63)	(1,774,997.76)
6/30/2025	4,853,689.27	-	-	1,164,353.76	-	-	1,173,244.89	2,510,366.81
6/30/2026	5,047,836.84	-	-	1,199,284.37	-	-	5,021,797.37	7,136,345.10
6/30/2027	5,249,750.32	-	-	1,235,262.90	-	-	9,036,284.79	12,158,462.24
6/30/2028	5,459,740.33	-	-	1,272,320.79	-	-	13,223,704.33	17,562,021.52
6/30/2029	5,678,129.94	-	-	1,310,490.41	-	-	17,591,343.87	23,363,598.77
6/30/2030	5,905,255.14	-	-	1,349,805.12	-	-	22,146,793.89	29,580,458.66
6/30/2031	6,141,465.35	-	-	1,390,299.28	-	-	26,897,959.96	36,230,582.80
6/30/2032	6,387,123.96	-	-	1,432,008.25	-	-	31,853,075.67	43,332,699.02
6/30/2033	6,642,608.92	-	-	1,474,968.50	-	-	37,020,716.08	50,906,311.78
6/30/2034	6,908,313.28	-	-	1,519,217.56	-	-	42,409,811.81	58,963,840.12

Assumes ADM
taken away
permanately