

Capital Construction (Bond) Fund Financial Report
July 1, 2009 - February 28, 2014

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	342,938.29	
Other Income	\$	661,561.07	
			\$ 53,691,608.81

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,411.05	
2012-13	\$	18,463,035.35	
2013-14 YTD	\$	5,275,985.00	
			\$ 48,696,079.17

Fund 410 Balance			\$ 4,995,529.64
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Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	99,612.60	
			\$ 15,000,919.00

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12	\$	5,736,555.31	
2012-13	\$	9,009,711.43	
			\$ 15,000,919.00

Fund 415 Balance			\$ -
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Grand Total Capital Construction Funds

Revenue			\$ 68,692,527.81
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Expenditures

In Lincoln County	\$	39,432,537.47	63.7%
Out of Lincoln County	\$	22,437,305.98	36.3%
			\$ 61,869,843.45

Bond Interest Payment			\$ 1,827,154.72
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Fund Balance			\$ 4,995,529.64
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