

**Capital Construction (Bond) Fund Financial Report**  
**July 1, 2009 - April 30, 2014**

**Fund 410 - Capital Construction Fund - GO Bonds**

**Revenue**

Bond Proceeds	\$ 52,687,109.45	
Revenue	\$ 347,925.00	
Other Income	\$ 661,561.07	
		<b>\$ 53,696,595.52</b>

**Expenditures**

2009-10	\$ 36,514.82	
2010-11	\$ 1,132,132.95	
2011-12	\$ 23,788,411.05	
2012-13	\$ 19,310,340.52	
2013-14 YTD	\$ 5,285,856.97	
		<b>\$ 49,553,256.31</b>

<b>Fund 410 Balance</b>		<b>\$ 4,143,339.21</b>
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**Fund 415 - Capital Construction Fund - Qualified School Construction Bonds**

**Revenue**

Bond Proceeds	\$ 14,901,306.40	
Revenue	\$ 99,612.60	
		<b>\$ 15,000,919.00</b>

**Expenditures**

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

<b>Fund 415 Balance</b>		<b>\$ -</b>
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**Grand Total Capital Construction Funds**

<b>Revenue</b>		<b>\$ 68,697,514.52</b>
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**Expenditures**

In Lincoln County	\$ 39,868,850.97	63.6%	
Out of Lincoln County	\$ 22,858,169.62	36.4%	
			<b>\$ 62,727,020.59</b>

<b>Bond Interest Payment</b>		<b>\$ 1,827,154.72</b>
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<b>Fund Balance</b>		<b>\$ 4,143,339.21</b>
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