

**Capital Construction (Bond) Fund Financial Report
July 1, 2009 - May 31, 2014**

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

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

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,411.05	
2012-13	\$	19,367,214.55	
2013-14 YTD	\$	5,582,877.73	
			\$ 49,907,151.10

Fund 410 Balance			\$ 3,789,444.42
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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			\$ 68,697,514.52
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Expenditures

In Lincoln County	\$	40,097,344.64	63.6%
Out of Lincoln County	\$	22,983,570.74	36.4%
			\$ 63,080,915.38

Bond Interest Payment			\$ 1,827,154.72
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Fund Balance			\$ 3,789,444.42
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