

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

| | | | |
|---------------|----|---------------|-------------------------|
| Bond Proceeds | \$ | 52,687,109.45 | |
| Revenue | \$ | 351,668.94 | |
| Other Income | \$ | 661,561.07 | |
| | | | \$ 53,700,339.46 |

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 | \$ | 6,214,650.25 | |
| | | | \$ 50,538,923.62 |

| | | | |
|-------------------------|--|--|------------------------|
| Fund 410 Balance | | | \$ 3,161,415.84 |
|-------------------------|--|--|------------------------|

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 | | | \$ - |
|-------------------------|--|--|-------------|

Grand Total Capital Construction Funds

| | | | |
|----------------|--|--|-------------------------|
| Revenue | | | \$ 68,701,258.46 |
|----------------|--|--|-------------------------|

Expenditures

| | | | |
|-----------------------|----|----------------------|-------------------------|
| In Lincoln County | \$ | 40,421,071.36 | 63.4% |
| Out of Lincoln County | \$ | 23,291,616.54 | 36.6% |
| | | | \$ 63,712,687.90 |

| | | | |
|------------------------------|--|--|------------------------|
| Bond Interest Payment | | | \$ 1,827,154.72 |
|------------------------------|--|--|------------------------|

| | | | |
|---------------------|--|--|------------------------|
| Fund Balance | | | \$ 3,161,415.84 |
|---------------------|--|--|------------------------|