

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$ 52,687,109.45	
Revenue	\$ 353,598.58	
Other Income	\$ 1,605,681.52	
		\$ 54,646,389.55

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	\$ 6,742,788.74	
2014-15 YTD	\$ 1,759,970.74	
		\$ 52,827,032.85

Fund 410 Balance		\$ 1,819,356.70
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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		\$ 69,647,308.55
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Expenditures

In Lincoln County	\$ 41,790,600.87	63.3%
Out of Lincoln County	\$ 24,210,196.26	36.7%
		\$ 66,000,797.13

Bond Interest Payment		\$ 1,827,154.72
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Fund Balance		\$ 1,819,356.70
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