

**Capital Construction (Bond) Fund Financial Report  
July 1, 2009 - September 30, 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	
		<b>\$ 54,646,389.55</b>

**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	\$ 2,489,640.83	
		<b>\$ 53,556,702.94</b>

<b>Fund 410 Balance</b>		<b>\$ 1,089,686.61</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>\$ 69,647,308.55</b>
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**Expenditures**

<b>In Lincoln County</b>	<b>\$ 42,346,394.69</b>	<b>63.5%</b>
<b>Out of Lincoln County</b>	<b>\$ 24,384,072.53</b>	<b>36.5%</b>
		<b>\$ 66,730,467.22</b>

<b>Bond Interest Payment</b>		<b>\$ 1,827,154.72</b>
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<b>Fund Balance</b>		<b>\$ 1,089,686.61</b>
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