

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$ 52,687,109.45	
Revenue	\$ 355,113.19	
Other Income	\$ 1,605,681.52	
		\$ 54,647,904.16

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	\$ 6,743,238.74	
2014-15 YTD	\$ 2,815,857.26	
		\$ 53,883,369.37

Fund 410 Balance		\$ 764,534.79
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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		\$ 69,648,823.16
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Expenditures

In Lincoln County	\$ 42,510,799.16	63.4%	
Out of Lincoln County	\$ 24,546,334.49	36.6%	
			\$ 67,057,133.65

Bond Interest Payment		\$ 1,827,154.72
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Fund Balance		\$ 764,534.79
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