

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	355,754.70	
Other Income	\$	1,605,681.52	
			\$ 54,648,545.67

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	\$	2,950,726.54	
			\$ 54,018,238.65

Fund 410 Balance		\$ 630,307.02
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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		\$ 69,649,464.67
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Expenditures

In Lincoln County	\$ 42,560,883.97	63.3%	
Out of Lincoln County	\$ 24,631,118.96	36.7%	
			\$ 67,192,002.93

Bond Interest Payment		\$ 1,827,154.72
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Fund Balance		\$ 630,307.02
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