

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	356,073.33	
Other Income	\$	1,610,681.52	
			\$ 54,653,864.30

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	\$	3,031,365.65	
			\$ 54,098,877.76

Fund 410 Balance			\$ 554,986.54
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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		\$ 69,654,783.30
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Expenditures

In Lincoln County	\$ 42,632,454.53	63.4%
Out of Lincoln County	\$ 24,640,187.51	36.6%
		\$ 67,272,642.04

Bond Interest Payment		\$ 1,827,154.72
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Fund Balance		\$ 554,986.54
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