

**Capital Construction (Bond) Fund Financial Report
July 1, 2009 - July 31, 2013**

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$ 52,687,109.45	
Revenue	\$ 291,518.08	
Other Income	\$ 12,649.85	
		\$ 52,991,277.38

Expenditures

2009-10	\$ 36,514.82	
2010-11	\$ 1,132,132.95	
2011-12	\$ 23,788,411.05	
2012-13	\$ 18,436,307.81	
2013-14 YTD	\$ 469,014.03	
		\$ 43,862,380.66

Fund 410 Balance		\$ 9,128,896.72
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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		\$ 67,992,196.38
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Expenditures

In Lincoln County	\$ 37,018,488.10	64.9%
Out of Lincoln County	\$ 20,017,656.84	35.1%
		\$ 57,036,144.94

Bond Interest Payment		\$ 1,827,154.72
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Fund Balance		\$ 9,128,896.72
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