

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

**Fund 410 - Capital Construction Fund - GO Bonds**

**Revenue**

|               |                  |                         |
|---------------|------------------|-------------------------|
| Bond Proceeds | \$ 52,687,109.45 |                         |
| Revenue       | \$ 291,194.42    |                         |
| Other Income  | \$ 12,649.85     |                         |
|               |                  | <b>\$ 52,990,953.72</b> |

**Expenditures**

|             |                  |                         |
|-------------|------------------|-------------------------|
| 2009-10     | \$ 36,514.82     |                         |
| 2010-11     | \$ 1,132,132.95  |                         |
| 2011-12     | \$ 23,788,411.05 |                         |
| 2012-13     | \$ 18,436,786.88 |                         |
| 2013-14 YTD | \$ 2,049,189.78  |                         |
|             |                  | <b>\$ 45,443,035.48</b> |

|                         |  |                        |
|-------------------------|--|------------------------|
| <b>Fund 410 Balance</b> |  | <b>\$ 7,547,918.24</b> |
|-------------------------|--|------------------------|

**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> |
|-------------------------|--|-------------|

**Grand Total Capital Construction Funds**

|                |  |                         |
|----------------|--|-------------------------|
| <b>Revenue</b> |  | <b>\$ 67,991,872.72</b> |
|----------------|--|-------------------------|

**Expenditures**

|                              |                         |                         |
|------------------------------|-------------------------|-------------------------|
| <b>In Lincoln County</b>     | <b>\$ 37,836,828.56</b> | <b>64.5%</b>            |
| <b>Out of Lincoln County</b> | <b>\$ 20,779,971.20</b> | <b>35.5%</b>            |
|                              |                         | <b>\$ 58,616,799.76</b> |

|                              |  |                        |
|------------------------------|--|------------------------|
| <b>Bond Interest Payment</b> |  | <b>\$ 1,827,154.72</b> |
|------------------------------|--|------------------------|

|                     |  |                        |
|---------------------|--|------------------------|
| <b>Fund Balance</b> |  | <b>\$ 7,547,918.24</b> |
|---------------------|--|------------------------|

