

**Capital Construction (Bond) Fund Financial Report
July 1, 2009 - September 30, 2013**

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	291,194.42	
Other Income	\$	12,649.85	
			\$ 52,990,953.72

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,411.05	
2012-13	\$	18,436,820.65	
2013-14 YTD	\$	3,054,065.11	
			\$ 46,447,944.58

Fund 410 Balance			\$ 6,543,009.14
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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			\$ 67,991,872.72
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Expenditures

In Lincoln County	\$	38,556,449.97	64.7%	
Out of Lincoln County	\$	21,065,258.89	35.3%	
				\$ 59,621,708.86

Bond Interest Payment			\$ 1,827,154.72
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Fund Balance			\$ 6,543,009.14
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