

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$ 52,687,109.45	
Revenue	\$ 304,440.48	
Other Income	\$ 12,649.85	
		\$ 53,004,199.78

Expenditures

2009-10	\$ 36,514.82	
2010-11	\$ 1,132,132.95	
2011-12	\$ 23,672,017.37	
2012-13	\$ 17,935,517.81	
2013-14 YTD	\$ 3,762,980.49	
		\$ 46,539,163.44

Fund 410 Balance		\$ 6,465,036.34
-------------------------	--	------------------------

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		\$ -
-------------------------	--	-------------

Grand Total Capital Construction Funds

Revenue		\$ 68,005,118.78
----------------	--	-------------------------

Expenditures

In Lincoln County	\$ 38,847,676.48	65.1%
Out of Lincoln County	\$ 20,865,251.24	34.9%
		\$ 59,712,927.72

Bond Interest Payment		\$ 1,827,154.72
------------------------------	--	------------------------

Fund Balance		\$ 6,465,036.34
---------------------	--	------------------------