

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	304,440.48	
Other Income	\$	656,561.07	
			\$ 53,648,111.00

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,411.05	
2012-13	\$	18,463,035.35	
2013-14 YTD	\$	3,946,324.54	
			\$ 47,366,418.71

Fund 410 Balance			\$ 6,281,692.29
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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		\$ 68,649,030.00
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Expenditures

In Lincoln County	\$	38,981,530.51	64.4%
Out of Lincoln County	\$	21,558,652.48	35.6%
		\$ 60,540,182.99	

Bond Interest Payment		\$ 1,827,154.72
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Fund Balance		\$ 6,281,692.29
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