

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

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

**Revenue**

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

**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	\$	4,849,236.26	
			<b>\$ 48,269,330.43</b>

<b>Fund 410 Balance</b>			<b>\$ 5,378,780.57</b>
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**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>
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**Grand Total Capital Construction Funds**

<b>Revenue</b>		<b>\$ 68,649,030.00</b>
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**Expenditures**

In Lincoln County	\$ 39,161,471.56	63.7%
Out of Lincoln County	\$ 22,281,623.15	36.3%
	<b>\$ 61,443,094.71</b>	

<b>Bond Interest Payment</b>	<b>\$ 1,827,154.72</b>
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<b>Fund Balance</b>	<b>\$ 5,378,780.57</b>
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