

**Capital Construction (Bond) Fund Financial Report
July 1, 2009 - January 31, 2014**

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	\$ 5,066,502.38	
		\$ 48,486,596.55

Fund 410 Balance		\$ 5,161,514.45
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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	\$ 39,316,927.03	63.8%
Out of Lincoln County	\$ 22,343,433.80	36.2%
		\$ 61,660,360.83

Bond Interest Payment		\$ 1,827,154.72
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Fund Balance		\$ 5,161,514.45
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