

**Capital Construction (Bond) Fund Financial Report  
July 1, 2009 - January 31, 2015**

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

**Revenue**

|               |                  |                         |
|---------------|------------------|-------------------------|
| Bond Proceeds | \$ 52,687,109.45 |                         |
| Revenue       | \$ 356,073.33    |                         |
| Other Income  | \$ 1,610,681.52  |                         |
|               |                  | <b>\$ 54,653,864.30</b> |

**Expenditures**

|             |                  |                         |
|-------------|------------------|-------------------------|
| 2009-10     | \$ 36,514.82     |                         |
| 2010-11     | \$ 1,132,132.95  |                         |
| 2011-12     | \$ 23,788,411.05 |                         |
| 2012-13     | \$ 19,367,214.55 |                         |
| 2013-14     | \$ 6,813,238.74  |                         |
| 2014-15 YTD | \$ 3,194,853.49  |                         |
|             |                  | <b>\$ 54,332,365.60</b> |

|                         |  |                      |
|-------------------------|--|----------------------|
| <b>Fund 410 Balance</b> |  | <b>\$ 321,498.70</b> |
|-------------------------|--|----------------------|

**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> |
|-------------------------|--|-------------|

**Grand Total Capital Construction Funds**

|                |  |                         |
|----------------|--|-------------------------|
| <b>Revenue</b> |  | <b>\$ 69,654,783.30</b> |
|----------------|--|-------------------------|

**Expenditures**

|                       |                         |              |                         |
|-----------------------|-------------------------|--------------|-------------------------|
| In Lincoln County     | <b>\$ 42,797,502.42</b> | <b>63.4%</b> |                         |
| Out of Lincoln County | <b>\$ 24,708,627.46</b> | <b>36.6%</b> |                         |
|                       |                         |              | <b>\$ 67,506,129.88</b> |

|                              |  |                        |
|------------------------------|--|------------------------|
| <b>Bond Interest Payment</b> |  | <b>\$ 1,827,154.72</b> |
|------------------------------|--|------------------------|

|                     |  |                      |
|---------------------|--|----------------------|
| <b>Fund Balance</b> |  | <b>\$ 321,498.70</b> |
|---------------------|--|----------------------|