

**Capital Construction (Bond) Fund Financial Report  
July 1, 2009 - June 30, 2015**

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

**Revenue**

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	357,381.34	
Other Income	\$	1,716,626.86	
			<b>\$ 54,761,117.65</b>

**Expenditures**

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,411.05	
2012-13	\$	19,410,987.80	
2013-14	\$	6,819,787.74	
2014-15 YTD	\$	3,573,283.29	
			<b>\$ 54,761,117.65</b>

<b>Fund 410 Balance</b>			<b>\$ -</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>\$ 69,762,036.65</b>
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**Expenditures**

In Lincoln County	\$	<u>42,999,302.95</u>	63.3%	
Out of Lincoln County	\$	<u>24,935,578.98</u>	36.7%	
				<b>\$ 67,934,881.93</b>

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