

Capital Construction (Bond) Fund Financial Report
July 1, 2009 - September 30, 2011

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	62,667.00	
Other Income	\$	1,599.68	
			\$ 52,751,376.13

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12 YTD	\$	3,973,905.14	
			\$ 5,142,552.91

Fund 410 Balance		\$ 47,608,823.22
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Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	17,022.72	
			\$ 14,918,329.12

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12 YTD	\$	549,541.21	
			\$ 804,193.47

Fund 415 Balance		\$ 14,114,135.65
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Grand Total Capital Construction Funds

Revenue		\$ 67,669,705.25
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Expenditures

In Lincoln County	\$	3,251,502.42	55%	
Out of Lincoln County	\$	2,695,243.96	45%	
				\$ 5,946,746.38

Fund Balance		\$ 67,669,705.25
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