

Capital Construction (Bond) Fund Financial Report
July 1, 2009 - October 31, 2011

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	88,569.85	
Other Income	\$	1,599.68	
			\$ 52,777,278.98

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12 YTD	\$	5,344,769.40	
			\$ 6,513,417.17

Fund 410 Balance		\$ 46,263,861.81
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Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	23,224.58	
			\$ 14,924,530.98

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12 YTD	\$	1,402,965.05	
			\$ 1,657,617.31

Fund 415 Balance		\$ 13,266,913.67
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Grand Total Capital Construction Funds

Revenue		\$ 67,701,809.96
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Expenditures

In Lincoln County	\$	4,445,708.59	54%	
Out of Lincoln County	\$	3,725,325.89	46%	
				\$ 8,171,034.48

Fund Balance		\$ 59,530,775.48
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