

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	114,565.00	
Other Income	\$	1,599.68	
			\$ 52,803,274.13

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12 YTD	\$	6,935,213.04	
			\$ 8,103,860.81

Fund 410 Balance			\$ 44,699,413.32
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Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	28,805.48	
			\$ 14,930,111.88

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12 YTD	\$	1,600,411.50	
			\$ 1,855,063.76

Fund 415 Balance			\$ 13,075,048.12
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Grand Total Capital Construction Funds

Revenue			\$ 67,733,386.01
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Expenditures

In Lincoln County	\$	5,716,428.95	57.4%	
Out of Lincoln County	\$	4,242,485.38	42.6%	
				\$ 9,958,914.33

Fund Balance			\$ 57,774,471.68
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