

Capital Construction (Bond) Fund Financial Report
July 1, 2009 - April 30, 2012

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	234,724.15	
Other Income	\$	1,599.68	
			\$ 52,923,433.28

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12 YTD	\$	14,809,518.30	
			\$ 15,978,166.07

Fund 410 Balance			\$ 36,945,267.21
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Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	67,916.94	
			\$ 14,969,223.34

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12 YTD	\$	2,836,709.42	
			\$ 3,091,361.68

Fund 415 Balance			\$ 11,877,861.66
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Grand Total Capital Construction Funds

Revenue			\$ 67,892,656.62
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Expenditures

In Lincoln County	\$	10,952,435.39	60.1%	
Out of Lincoln County	\$	7,262,992.84	39.9%	
				\$ 18,215,428.23

Bond Interest Payment			\$ 854,099.72
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Fund Balance			\$ 48,823,128.67
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