

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	296,449.60	
Other Income	\$	1,599.68	
			\$ 52,985,158.73

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,786,608.11	
2012-13 YTD	\$	232,774.50	
			\$ 25,188,030.38

Fund 410 Balance			\$ 27,797,128.35
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Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	73,998.23	
			\$ 14,975,304.63

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12	\$	5,736,555.31	
2012-13 YTD	\$	30,490.75	
			\$ 6,021,698.32

Fund 415 Balance			\$ 8,953,606.31
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Grand Total Capital Construction Funds

Revenue			\$ 67,960,463.36
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Expenditures

In Lincoln County	\$	18,876,148.63	64.2%	
Out of Lincoln County	\$	10,506,425.35	35.8%	
				\$ 29,382,573.98

Bond Interest Payment			\$ 1,827,154.72
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Fund Balance			\$ 36,750,734.66
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