

**Capital Construction (Bond) Fund Financial Report
July 1, 2009 - October 31, 2012**

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	389,369.99	
Other Income	\$	9,161.85	
			<u>\$ 53,085,641.29</u>

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,235.45	
2012-13 YTD	\$	7,542,597.34	
			<u>\$ 32,499,480.56</u>

Fund 410 Balance			<u><u>\$ 20,586,160.73</u></u>
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Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	92,127.67	
			<u>\$ 14,993,434.07</u>

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12	\$	5,736,555.31	
2012-13 YTD	\$	3,368,949.89	
			<u>\$ 9,360,157.46</u>

Fund 415 Balance			<u><u>\$ 5,633,276.61</u></u>
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Grand Total Capital Construction Funds

Revenue			\$ 68,079,075.36
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Expenditures

In Lincoln County	\$	25,880,024.76	64.6%	
Out of Lincoln County	\$	14,152,458.54	35.4%	
				<u>\$ 40,032,483.30</u>

Bond Interest Payment			\$ 1,827,154.72
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Fund Balance			<u><u>\$ 26,219,437.34</u></u>
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