

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

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

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,235.45	
2012-13 YTD	\$	8,972,372.71	
			\$ 33,929,255.93

Fund 410 Balance		\$ 19,156,385.36
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Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	92,127.67	
			\$ 14,993,434.07

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12	\$	5,736,555.31	
2012-13 YTD	\$	4,646,866.75	
			\$ 10,638,074.32

Fund 415 Balance		\$ 4,355,359.75
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Grand Total Capital Construction Funds

Revenue		\$ 68,079,075.36
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Expenditures

In Lincoln County	\$	28,183,157.13	65.9%	
Out of Lincoln County	\$	14,557,018.40	34.1%	
				\$ 42,740,175.53

Bond Interest Payment		\$ 1,827,154.72
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Fund Balance		\$ 23,511,745.11
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