

Capital Construction (Bond) Fund Financial Report
July 1, 2009 - May 31, 2013

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	507,371.92	
Other Income	\$	12,649.85	
			\$ 53,207,131.22

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,411.05	
2012-13 YTD	\$	15,941,615.62	
			\$ 40,898,674.44

Fund 410 Balance		\$ 12,308,456.78
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Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	99,612.60	
			\$ 15,000,919.00

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12	\$	5,736,555.31	
2012-13 YTD	\$	9,009,711.43	
			\$ 15,000,919.00

Fund 415 Balance		\$ -
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Grand Total Capital Construction Funds

Revenue		\$ 68,208,050.22
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Expenditures

In Lincoln County	\$ 35,351,936.78	65.4%
Out of Lincoln County	\$ 18,720,501.94	34.6%
		\$ 54,072,438.72

Bond Interest Payment		\$ 1,827,154.72
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Fund Balance		\$ 12,308,456.78
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