

Capital Construction (Bond) Fund Financial Report
July 1, 2009 - December 31, 2011

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	131,313.41	
Other Income	\$	1,599.68	
			\$ 52,820,022.54

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12 YTD	\$	8,752,535.40	
			\$ 9,921,183.17

Fund 410 Balance			\$ 42,898,839.37
-------------------------	--	--	-------------------------

Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	34,372.43	
			\$ 14,935,678.83

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12 YTD	\$	1,831,720.50	
			\$ 2,086,372.76

Fund 415 Balance			\$ 12,849,306.07
-------------------------	--	--	-------------------------

Grand Total Capital Construction Funds

Revenue			\$ 67,755,701.37
----------------	--	--	-------------------------

Expenditures

In Lincoln County	\$	6,242,961.22	56.0%	
Out of Lincoln County	\$	4,910,494.99	44.0%	
				\$ 11,153,456.21

Bond Interest Payment			\$ 854,099.72
------------------------------	--	--	----------------------

Fund Balance			\$ 55,748,145.44
---------------------	--	--	-------------------------