

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

Fund 410 - Capital Construction Fund - GO Bonds

<u>Revenue</u>	
Bond Proceeds	\$ 52,687,109.45
Revenue	\$ 131,313.41
Other Income	\$ 1,599.68
	\$ 52,820,022.54
<u>Expenditures</u>	
2009-10	\$ 36,514.82
2010-11	\$ 1,132,132.95
2011-12 YTD	\$ 10,906,406.44
	\$ 12,075,054.21
Fund 410 Balance	\$ 40,744,968.33

Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

<u>Revenue</u>	
Bond Proceeds	\$ 14,901,306.40
Revenue	\$ 34,372.43
	\$ 14,935,678.83
<u>Expenditures</u>	
2009-10	\$ 14,807.51
2010-11	\$ 239,844.75
2011-12 YTD	\$ 1,985,269.25
	\$ 2,239,921.51
Fund 415 Balance	\$ 12,695,757.32

Grand Total Capital Construction Funds

Revenue	\$ 67,755,701.37	
Expenditures		
In Lincoln County	\$ 7,897,669.66	58.7%
Out of Lincoln County	\$ 5,563,206.34	41.3%
	\$ 13,460,876.00	
Bond Interest Payment	\$ 854,099.72	
Fund Balance	\$ 53,440,725.65	