

Capital Construction (Bond) Fund Financial Report
July 1, 2009 - February 29, 2012

Fund 410 - Capital Construction Fund - GO Bonds

<u>Revenue</u>	
Bond Proceeds	\$ 52,687,109.45
Revenue	\$ 190,349.92
Other Income	\$ 1,599.68
	\$ 52,879,059.05
 <u>Expenditures</u>	
2009-10	\$ 36,514.82
2010-11	\$ 1,132,132.95
2011-12 YTD	\$ 11,863,408.74
	\$ 13,032,056.51
 Fund 410 Balance	 \$ 39,847,002.54

Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

<u>Revenue</u>	
Bond Proceeds	\$ 14,901,306.40
Revenue	\$ 56,120.75
	\$ 14,957,427.15
 <u>Expenditures</u>	
2009-10	\$ 14,807.51
2010-11	\$ 239,844.75
2011-12 YTD	\$ 2,107,509.12
	\$ 2,362,161.38
 Fund 415 Balance	 \$ 12,595,265.77

Grand Total Capital Construction Funds

Revenue	\$ 67,836,486.20
 Expenditures	
In Lincoln County	\$ 8,710,823.11 59.9%
Out of Lincoln County	\$ 5,829,295.06 40.1%
	\$ 14,540,118.17
 Bond Interest Payment	 \$ 854,099.72
 Fund Balance	 \$ 52,442,268.31