

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$ 52,687,109.45	
Revenue	\$ 219,218.91	
Other Income	\$ 1,599.68	
		\$ 52,907,928.04

Expenditures

2009-10	\$ 36,514.82	
2010-11	\$ 1,132,132.95	
2011-12 YTD	\$ 13,914,317.95	
		\$ 15,082,965.72

Fund 410 Balance

\$ 37,824,962.32

Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$ 14,901,306.40	
Revenue	\$ 61,906.85	
		\$ 14,963,213.25

Expenditures

2009-10	\$ 14,807.51	
2010-11	\$ 239,844.75	
2011-12 YTD	\$ 2,463,734.25	
		\$ 2,718,386.51

Fund 415 Balance

\$ 12,244,826.74

Grand Total Capital Construction Funds

Revenue **\$ 67,871,141.29**

Expenditures

In Lincoln County	\$ 10,108,973.64	59.6%	
Out of Lincoln County	\$ 6,856,568.84	40.4%	
			\$ 16,965,542.48

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

Fund Balance **\$ 50,051,499.09**

