

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

Fund 410 - Capital Construction Fund - GO Bonds

Revenue

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	234,724.15	
Other Income	\$	1,599.68	
			\$ 52,923,433.28

Expenditures

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12 YTD	\$	18,234,386.06	
			\$ 19,403,033.83

Fund 410 Balance

\$ 33,520,399.45

Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

Revenue

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	67,916.94	
			\$ 14,969,223.34

Expenditures

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12 YTD	\$	3,186,361.72	
			\$ 3,441,013.98

Fund 415 Balance

\$ 11,528,209.36

Grand Total Capital Construction Funds

Revenue **\$ 67,892,656.62**

Expenditures

In Lincoln County	\$	13,270,428.51	63.1%	
Out of Lincoln County	\$	7,746,464.58	36.9%	
				\$ 21,016,893.09

Bond Interest Payment **\$ 1,827,154.72**

Fund Balance **\$ 45,048,608.81**

