

**Capital Construction (Bond) Fund Financial Report**  
**July 1, 2009 - June 30, 2012** (including accruals)

**Fund 410 - Capital Construction Fund - GO Bonds**

**Revenue**

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	294,942.45	
Other Income	\$	1,599.68	
			<b>\$ 52,983,651.58</b>

**Expenditures**

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12 YTD	\$	23,786,608.11	
			<b>\$ 24,955,255.88</b>

**Fund 410 Balance** **\$ 28,028,395.70**

**Fund 415 - Capital Construction Fund - Qualified School Construction Bonds**

**Revenue**

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	78,998.01	
			<b>\$ 14,980,304.41</b>

**Expenditures**

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12 YTD	\$	5,736,555.31	
			<b>\$ 5,991,207.57</b>

**Fund 415 Balance** **\$ 8,989,096.84**

**Grand Total Capital Construction Funds**

**Revenue** **\$ 67,963,955.99**

**Expenditures**

<b>In Lincoln County</b>	<b>\$</b>	<b>18,740,539.39</b>	<b>64.4%</b>	
<b>Out of Lincoln County</b>	<b>\$</b>	<b>10,378,769.34</b>	<b>35.6%</b>	
				<b>\$ 29,119,308.73</b>

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

**Fund Balance** **\$ 37,017,492.54**

