

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

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

**Revenue**

|               |                  |                         |
|---------------|------------------|-------------------------|
| Bond Proceeds | \$ 52,687,109.45 |                         |
| Revenue       | \$ 373,907.77    |                         |
| Other Income  | \$ 1,599.68      |                         |
|               |                  | <b>\$ 53,062,616.90</b> |

**Expenditures**

|             |                  |                         |
|-------------|------------------|-------------------------|
| 2009-10     | \$ 36,514.82     |                         |
| 2010-11     | \$ 1,132,132.95  |                         |
| 2011-12     | \$ 23,788,235.45 |                         |
| 2012-13 YTD | \$ 5,039,850.82  |                         |
|             |                  | <b>\$ 29,996,734.04</b> |

|                         |  |                         |
|-------------------------|--|-------------------------|
| <b>Fund 410 Balance</b> |  | <b>\$ 23,065,882.86</b> |
|-------------------------|--|-------------------------|

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

**Revenue**

|               |                  |                         |
|---------------|------------------|-------------------------|
| Bond Proceeds | \$ 14,901,306.40 |                         |
| Revenue       | \$ 92,127.67     |                         |
|               |                  | <b>\$ 14,993,434.07</b> |

**Expenditures**

|             |                 |                        |
|-------------|-----------------|------------------------|
| 2009-10     | \$ 14,807.51    |                        |
| 2010-11     | \$ 239,844.75   |                        |
| 2011-12     | \$ 5,736,555.31 |                        |
| 2012-13 YTD | \$ 2,577,435.14 |                        |
|             |                 | <b>\$ 8,568,642.71</b> |

|                         |  |                        |
|-------------------------|--|------------------------|
| <b>Fund 415 Balance</b> |  | <b>\$ 6,424,791.36</b> |
|-------------------------|--|------------------------|

**Grand Total Capital Construction Funds**

|                |  |                         |
|----------------|--|-------------------------|
| <b>Revenue</b> |  | <b>\$ 68,056,050.97</b> |
|----------------|--|-------------------------|

**Expenditures**

|                       |                  |       |                         |
|-----------------------|------------------|-------|-------------------------|
| In Lincoln County     | \$ 24,066,878.67 | 65.5% |                         |
| Out of Lincoln County | \$ 12,671,343.36 | 34.5% |                         |
|                       |                  |       | <b>\$ 36,738,222.03</b> |

|                              |  |                        |
|------------------------------|--|------------------------|
| <b>Bond Interest Payment</b> |  | <b>\$ 1,827,154.72</b> |
|------------------------------|--|------------------------|

|                     |  |                         |
|---------------------|--|-------------------------|
| <b>Fund Balance</b> |  | <b>\$ 29,490,674.22</b> |
|---------------------|--|-------------------------|

