

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

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

**Revenue**

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	422,934.32	
Other Income	\$	9,161.85	
			<b>\$ 53,119,205.62</b>

**Expenditures**

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,235.45	
2012-13 YTD	\$	11,017,273.83	
			<b>\$ 35,974,157.05</b>

<b>Fund 410 Balance</b>		<b>\$ 17,145,048.57</b>
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**Fund 415 - Capital Construction Fund - Qualified School Construction Bonds**

**Revenue**

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	95,987.89	
			<b>\$ 14,997,294.29</b>

**Expenditures**

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12	\$	5,736,555.31	
2012-13 YTD	\$	5,420,348.46	
			<b>\$ 11,411,556.03</b>

<b>Fund 415 Balance</b>		<b>\$ 3,585,738.26</b>
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**Grand Total Capital Construction Funds**

<b>Revenue</b>		<b>\$ 68,116,499.91</b>
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**Expenditures**

<b>In Lincoln County</b>	<b>\$ 30,102,818.10</b>	<b>66.1%</b>
<b>Out of Lincoln County</b>	<b>\$ 15,455,895.90</b>	<b>33.9%</b>
		<b>\$ 45,558,714.00</b>

<b>Bond Interest Payment</b>		<b>\$ 1,827,154.72</b>
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<b>Fund Balance</b>		<b>\$ 20,730,631.19</b>
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