

**Capital Construction (Bond) Fund Financial Report**  
**July 1, 2009 - January 30, 2013**

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

**Revenue**

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	456,076.54	
Other Income	\$	9,161.85	
			<b>\$ 53,152,347.84</b>

**Expenditures**

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,411.05	
2012-13 YTD	\$	11,995,528.29	
			<b>\$ 36,952,587.11</b>

<b>Fund 410 Balance</b>		<b>\$ 16,199,760.73</b>
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**Fund 415 - Capital Construction Fund - Qualified School Construction Bonds**

**Revenue**

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	97,788.78	
			<b>\$ 14,999,095.18</b>

**Expenditures**

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12	\$	5,736,555.31	
2012-13 YTD	\$	6,111,385.20	
			<b>\$ 12,102,592.77</b>

<b>Fund 415 Balance</b>		<b>\$ 2,896,502.41</b>
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**Grand Total Capital Construction Funds**

<b>Revenue</b>		<b>\$ 68,151,443.02</b>
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**Expenditures**

In Lincoln County	<b>\$ 31,190,761.69</b>	<b>66.0%</b>
Out of Lincoln County	<b>\$ 16,037,263.51</b>	<b>34.0%</b>
		<b>\$ 47,228,025.20</b>

<b>Bond Interest Payment</b>		<b>\$ 1,827,154.72</b>
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<b>Fund Balance</b>		<b>\$ 19,096,263.10</b>
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