

**Capital Construction (Bond) Fund Financial Report**  
**July 1, 2009 - February 28, 2013**

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

**Revenue**

Bond Proceeds	\$	52,687,109.45	
Revenue	\$	474,566.39	
Other Income	\$	9,161.85	
			<b>\$ 53,170,837.69</b>

**Expenditures**

2009-10	\$	36,514.82	
2010-11	\$	1,132,132.95	
2011-12	\$	23,788,411.05	
2012-13 YTD	\$	12,709,996.05	
			<b>\$ 37,667,054.87</b>

<b>Fund 410 Balance</b>		<b>\$ 15,503,782.82</b>
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**Fund 415 - Capital Construction Fund - Qualified School Construction Bonds**

**Revenue**

Bond Proceeds	\$	14,901,306.40	
Revenue	\$	99,068.31	
			<b>\$ 15,000,374.71</b>

**Expenditures**

2009-10	\$	14,807.51	
2010-11	\$	239,844.75	
2011-12	\$	5,736,555.31	
2012-13 YTD	\$	7,577,853.46	
			<b>\$ 13,569,061.03</b>

<b>Fund 415 Balance</b>		<b>\$ 1,431,313.68</b>
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**Grand Total Capital Construction Funds**

<b>Revenue</b>		<b>\$ 68,171,212.40</b>
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**Expenditures**

In Lincoln County	<b>\$ 32,640,449.02</b>	<b>66.1%</b>	
Out of Lincoln County	<b>\$ 16,768,512.20</b>	<b>33.9%</b>	
			<b>\$ 49,408,961.22</b>

<b>Bond Interest Payment</b>		<b>\$ 1,827,154.72</b>
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<b>Fund Balance</b>		<b>\$ 16,935,096.46</b>
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