

Capital Construction (Bond) Fund Financial Report
July 1, 2009 - March 31, 2013

Fund 410 - Capital Construction Fund - GO Bonds

<u>Revenue</u>	
Bond Proceeds	\$ 52,687,109.45
Revenue	\$ 481,572.67
Other Income	\$ 12,649.85
	\$ 53,181,331.97
<u>Expenditures</u>	
2009-10	\$ 36,514.82
2010-11	\$ 1,132,132.95
2011-12	\$ 23,788,411.05
2012-13 YTD	\$ 13,470,066.14
	\$ 38,427,124.96
Fund 410 Balance	\$ 14,754,207.01

Fund 415 - Capital Construction Fund - Qualified School Construction Bonds

<u>Revenue</u>	
Bond Proceeds	\$ 14,901,306.40
Revenue	\$ 99,612.60
	\$ 15,000,919.00
<u>Expenditures</u>	
2009-10	\$ 14,807.51
2010-11	\$ 239,844.75
2011-12	\$ 5,736,555.31
2012-13 YTD	\$ 8,902,117.18
	\$ 14,893,324.75
Fund 415 Balance	\$ 107,594.25

Grand Total Capital Construction Funds

Revenue	\$ 68,182,250.97
Expenditures	
In Lincoln County	\$ 33,815,205.77 65.7%
Out of Lincoln County	\$ 17,678,089.22 34.3%
	\$ 51,493,294.99
Bond Interest Payment	\$ 1,827,154.72
Fund Balance	\$ 14,861,801.26