Status of County
and State Bond Funds
November 30, 2011

Project Description	Budget	Funds Expended to Date	Balance in Project
Active Projects			
Blue Hall			
County Bond (Nov. 2007)	1,250,543.00	431,502.30	819,040.70
State Bond	445,168.00	81,097.16	364,070.84
Total	1,695,711.00	512,599.46	1,183,111.54
Logan Hall - Classroom Bldg. #2			
County Bond (Nov. 2007)	5,426,116.00	3,828,772.92	1,597,343.08
Total	5,426,116.00	3,828,772.92	1,597,343.08
Horticulture Complex			
County Bond (Nov. 2007)	1,500,000.00	1,324,307.70	175,692.30
Institutional Funds	593,577.00	593,577.00	-
State Bond	1,288,527.00	1,145,074.07	143,452.93
Total	3,382,104.00	3,062,958.77	319,145.23
Hoke Bldg. #3-(Early College)			
County Funds- Hoke	2,000,000.00	1,849,057.98	150,942.02
Private Funds	22,120.00	22,120.00	-
State Bond (transfer from Hoke Bldg. #2)	77,880.00	77,880.00	-
State Budget (Equip. & Facilities Grant)	743,271.74	743,271.74	-
Total	2,843,271.74	2,692,329.72	150,942.02
Physical Plant Facility			
County Bond (Nov. 2007)	2,715,328.00	1,404,219.02	1,311,108.98
Total	2,715,328.00	1,404,219.02	1,311,108.98
EMS Training Facility Phase II			
County Bond (Nov. 2007)	2,638,129.00	2,419,243.15	218,885.85
State	1,625.00	-	1,625.00
Total	2,639,754.00	2,419,243.15	220,510.85
Transportation Services Renov.			
County Bond (Nov. 2007)	515,000.00	504,394.11	10,605.89
State	58,308.00	56,759.56	1,548.44
Total	573,308.00	561,153.67	12,154.33

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Stormwater Management Plan			
County Bond (Nov. 2007)	35,000.00	27,386.34	7,613.66
Total	35,000.00	27,386.34	7,613.66
Heutte Hall Asbestos Removal			
County Funds (Nov. 2007)	50,000.00	20,270.00	29,730.00
Total	50,000.00	20,270.00	29,730.00
Meyer Hall Room 209 Chem Lab Renov.			
County Bond (Nov.2007)	99,000.00	98,451.20	548.80
Total	99,000.00	98,451.20	548.80
College Projects Reserve			
Bundled Repair Projects-County Bond (Nov. 2007)	1,287,454.00	478,404.00	809,050.00
College Projects - County Bond & Interest Earned & Sales Tax Revenue	99,638.00	5,955.08	93,682.92
Total	1,387,092.00	484,359.08	902,732.92