

**REGION ONE EDUCATION SERVICE CENTER**  
**Capital Projects Fund**  
Current Year 2015-2016

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<b>Beginning Fund Balance September 1, 2015</b>	<b>\$ 2,734,324</b>
Add:           Transfer from General Fund	<b>500,000</b>

Less:

<b>Estimated Ending Fund Balance August 31, 2016</b>	<b>\$ 3,234,324</b>
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**Pending Projects**

Adult Education Facility	2,000,000
Laredo Satelite Facility or Improvements	700,000

<b>Net Balance After Pending Projects</b>	<b>\$ 534,324</b>
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