

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

AS OF 6/30/2011

**Board of Regents**

**ABAC**

J141 Tift/Lewis/Herring Reno ABAC (Administered by Agency) GSFIC Administered: n

Budget	\$10,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,593,811.60	FY Cash Disbursements	\$4,072,012.92	Transfers Prior to Fiscal Year
				\$521,798.68
Balance	\$6,156,188.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$4,072,012.92	\$4,072,012.92
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,593,811.60
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Albany State**

J181 Fine Arts Ctr-Albany State Uni (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,300,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Alpharetta, GA**

J135 Alpharetta Academic GSU/GPC (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,800,000.00	Prior Year Net Asset (GSFIC)	\$7,235,628.78	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,133,432.20	FY Cash Disbursements	\$3,265,044.35	Transfers Prior to Fiscal Year
				\$159,795.00
Balance	\$2,666,567.80	Current Year (Accruals)	\$59,608.37	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$9,973,637.20	\$9,973,637.20
Prior Year (Accruals)	\$17,833.75	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$59,608.37	\$10,133,432.20
				Disb. per GSFIC Project Report
				\$9,157,636.59
				9/24/2010
				Difference
				\$975,795.61

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**Americus/GA Southwestern**

J168 H & H Science Bldg. GA SWSU (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,250,300.00	Prior Year Net Asset (GSFIC)	\$538,624.43	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,678,627.13	FY Cash Disbursements	\$1,140,002.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,571,672.87	Current Year (Accruals)	\$59,342.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$90,185.77		
		Current Year Net Asset (GSFIC)	\$1,828,154.90	Difference	\$0.00

**Armstrong Atlantic State University**

J124 Jenkins Hall/Multi-Use AASU (Administered by Agency) GSFIC Administered: n

Budget	\$5,072,643.49	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,072,643.49	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,072,643.49
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,072,643.49
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Athens/Clarke Co**

GPL40 D & C Athens Clark Cty Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,127,028.47	FY Cash Disbursements	\$924,041.17	Transfers Prior to Fiscal Year	\$202,987.30
				CIP Transfer to Agency	\$924,041.17
Balance	\$872,971.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,127,028.47
		<b>CIP Transfer to Agency</b>	\$924,041.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Atlanta Metropolitan College**

J21 Campus Road and Entryway Improvements, Atlanta Metropolitan College (Administered by Agency) GSFIC Administered: n

Budget	\$1,606,097.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,490,213.83	FY Cash Disbursements	\$112,349.00	Transfers Prior to Fiscal Year	\$1,377,864.83
				CIP Transfer to Agency	\$112,349.00
Balance	\$115,883.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,490,213.83
		<b>CIP Transfer to Agency</b>	\$112,349.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,490,213.83

**Augusta**

J132 School of Denistry-MCG-Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$112,143,000.00	Prior Year Net Asset (GSFIC)	\$24,426,509.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$85,457,799.07	FY Cash Disbursements	\$65,680,402.77	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$26,685,200.93	Current Year (Accruals)	\$606,965.95	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,668,572.76	Current Year Retainage	\$4,238,967.00		
		Current Year Net Asset (GSFIC)	\$90,303,732.02	Difference	\$0.00

**Augusta State**

J182 Wrightsbor Site Expand Augusta (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$41,895.00	FY Cash Disbursements	\$41,895.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$41,895.00
Balance	\$1,458,105.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$41,895.00
		<b>CIP Transfer to Agency</b>	\$41,895.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Augusta State University**

J109 Energy Plant Expand-Augusta St (Administered by Agency) GSFIC Administered: n

Budget	\$2,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,728,288.45	FY Cash Disbursements	\$41,762.40	Transfers Prior to Fiscal Year	\$2,686,526.05
				CIP Transfer to Agency	\$41,762.40
Balance	\$71,711.55	Current Year (Accruals)	\$49,796.97	Total Transfers to Agency	\$2,728,288.45
		<b>CIP Transfer to Agency</b>	\$41,762.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$49,796.97		

J89 Storm & Sewer Augusta State (Administered by Agency) GSFIC Administered: n

Budget	\$4,361,999.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,361,999.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,361,999.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,361,999.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Bainbridge**

J15A Phase II River Regional Center (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,385,264.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,385,264.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,385,264.22
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,385,264.22
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$8,954,068.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/21/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$431,195.62

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**Biology/GA Southern**

J164 Biology Bldg. Ga Southern U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,600,000.00	Prior Year Net Asset (GSFIC)	\$185,285.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,176,307.43	FY Cash Disbursements	\$991,022.43	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,423,692.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,176,307.43	Difference	\$0.00

**Blairsville/Union co**

GPL47 D & C Mountain Regional System (Administered by Agency) GSFIC Administered: n

Budget	\$1,665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,281,508.81	FY Cash Disbursements	\$1,203,978.42	Transfers Prior to Fiscal Year	\$77,530.39
				CIP Transfer to Agency	\$1,203,978.42
Balance	\$383,491.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,281,508.81
		<b>CIP Transfer to Agency</b>	\$1,203,978.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Brunswick, GA**

J143 Health/Science - Coastal GA (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,800,000.00	Prior Year Net Asset (GSFIC)	\$3,973,412.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,126,772.73	FY Cash Disbursements	\$12,149,834.24	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$15,126,772.73
Balance	\$673,227.27	Current Year (Accruals)	\$298,217.01	Total Transfers to Agency	\$15,126,772.73
		<b>CIP Transfer to Agency</b>	\$15,126,772.73	Disb. per GSFIC Project Report	\$11,040,940.05
Prior Year (Accruals)	\$712,607.35	Current Year Retainage	\$93,800.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$392,017.01	Difference	\$4,085,832.68

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**Canton/Cherokee Co**

GPL39 Design & Renovate RT Jones Lib (Administered by Agency) GSFIC Administered: n

Budget	\$1,050,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,050,000.00	FY Cash Disbursements	\$935,741.10	Transfers Prior to Fiscal Year	\$114,258.90
				CIP Transfer to Agency	\$935,741.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,050,000.00
		<b>CIP Transfer to Agency</b>	\$935,741.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Central Utility Plant/UGA**

J154 Central Utility Plant-NWpr UGA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,975,000.00	Prior Year Net Asset (GSFIC)	\$3,489.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,800,010.84	FY Cash Disbursements	\$4,796,521.69	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,174,989.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,800,010.84	Difference	\$0.00

**Clayton College & State University**

J93 Administration Bldg. (Administered by Agency) GSFIC Administered: Y

Budget	\$4,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,400,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,400,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,400,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Clayton State Univ**

J134 Remediation - Clayton State (Administered by Agency) GSFIC Administered: n

Budget	\$6,900,000.00	Prior Year Net Asset (GSFIC)	\$351,074.51	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,579,390.02	FY Cash Disbursements	\$5,646,604.95	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$320,609.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$5,646,604.95	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$351,074.51	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Coastal Georgia College**

J107 Infrastructure-Coastal GA Col (Administered by Agency) GSFIC Administered: n

Budget	\$3,725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,725,000.00	FY Cash Disbursements	\$183,955.01	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$183,955.01	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**College of Coastal GA**

J177 Science Bldg Renovate-Coastal (Administered by Agency) GSFIC Administered: n

Budget	\$5,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$5,900,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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**Columbus State**

J172 Computer Infrastruc-Columbus S (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$477,812.89	FY Cash Disbursements	\$477,812.89	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,522,187.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$477,812.89	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Commerce/Jackson Co**

GPL50 Commerce Public Lib-Piedmont R (Administered by Agency) GSFIC Administered: n

Budget	\$1,515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$78,627.50	FY Cash Disbursements	\$78,627.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,436,372.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$78,627.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Dade County**

GPL46 D & C Cherokee Regional Libra (Administered by Agency) GSFIC Administered: n

Budget	\$675,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$247,629.57	FY Cash Disbursements	\$231,405.57	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$427,370.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$231,405.57	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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**Dalton State College**

J117 New Bldg-Whitfield-Dalton St (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,200,000.00	Prior Year Net Asset (GSFIC)	\$3,080,354.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,889,636.04	FY Cash Disbursements	\$858,051.40	Transfers Prior to Fiscal Year	\$230,697.60
Balance	\$310,363.96	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$3,658,938.44
		<b>CIP Transfer to Agency</b>	\$3,658,938.44	Total Transfers to Agency	\$3,889,636.04
Prior Year (Accruals)	\$53,152.26	Current Year Retainage	\$49,313.32	Disb. per GSFIC Project Report	\$3,889,636.04
		Current Year Net Asset (GSFIC)	\$49,313.32	Difference	\$0.00

6/30/2011

J178 Academic Bldg, Dalton State (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$282,332.50	FY Cash Disbursements	\$282,332.50	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,017,667.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$282,332.50
		<b>CIP Transfer to Agency</b>	\$282,332.50	Total Transfers to Agency	\$282,332.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Darton College**

I57 Academic Serv Bldg - Phase I (Administered by Agency) GSFIC Administered: n

Budget	\$5,808,681.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,806,035.73	FY Cash Disbursements	\$30,121.78	Transfers Prior to Fiscal Year	\$5,775,913.95
Balance	\$2,645.59	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$30,121.78
		<b>CIP Transfer to Agency</b>	\$30,121.78	Total Transfers to Agency	\$5,806,035.73
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,806,035.73

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J120 N/H Sciences Bldg Darton Col (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$147,427.73	Transfers Prior to Fiscal Year
				\$4,852,572.27
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$147,427.73	\$147,427.73
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,000,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

J175 Student Svcs Renovaton-Darton (Administered by Agency) GSFIC Administered: n

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$49,162.40	FY Cash Disbursements	\$49,162.40	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,550,837.60	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$49,162.40	\$49,162.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$49,162.40
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**DeKalb Central Library/Decatur**

GPL38 Design/Construct Dekalb Librar (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$418,417.46	FY Cash Disbursements	\$332,037.49	Transfers Prior to Fiscal Year
				\$86,379.97
Balance	\$1,581,582.54	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$332,037.49	\$332,037.49
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$418,417.46
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Dunwoody/Ga Perimeter**

J163 Academic Bldg, Ga Perimeter (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$106,637.00	FY Cash Disbursements	\$106,637.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,093,363.00	Current Year (Accruals)	\$40,930.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$147,567.00	Difference	\$0.00

**East GA College**

J144 Statesboro Academic - 5yr (Administered by Agency) GSFIC Administered: n

Budget	\$5,400,000.00	Prior Year Net Asset (GSFIC)	\$231,772.86	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,605,797.42	FY Cash Disbursements	\$2,409,020.42	Transfers Prior to Fiscal Year	\$196,777.00
				CIP Transfer to Agency	\$2,409,020.42
Balance	\$2,794,202.58	Current Year (Accruals)	\$955,420.83	Total Transfers to Agency	\$2,605,797.42
		<b>CIP Transfer to Agency</b>	\$2,409,020.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$231,772.86	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$955,420.83	Difference	\$0.00

J176 Biology Labs Renovate-E Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$640,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$640,000.00	Current Year (Accruals)	\$391,211.95	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$391,211.95	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**East Georgia College**

J106 Infrastructure - East Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,248,941.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,248,941.48
				CIP Transfer to Agency	\$0.00
Balance	\$151,058.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,248,941.48
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Fair Play Public Library - Douglas**

GPL36 FairPlay Public Library-Douglas (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$1,866,000.00	Transfers Prior to Fiscal Year	\$134,000.00
				CIP Transfer to Agency	\$1,866,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$1,866,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Floyd College**

J91 Infrastructure-Floyd College (Administered by Agency) GSFIC Administered: n

Budget	\$4,171,482.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,171,482.51	FY Cash Disbursements	\$7,641.60	Transfers Prior to Fiscal Year	\$4,163,840.91
				CIP Transfer to Agency	\$7,641.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,171,482.51
		<b>CIP Transfer to Agency</b>	\$7,641.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Forest Park/Clayton Co**

GPL43 D & C Forest Park Branch Libra (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$91,233.23	FY Cash Disbursements	\$91,233.23	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$91,233.23
Balance	\$1,908,766.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$91,233.23
		<b>CIP Transfer to Agency</b>	\$91,233.23	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Forsyth County Public Library**

GPL33 Forsyth Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$184,762.53	FY Cash Disbursements	\$184,762.53	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$184,762.53
Balance	\$1,815,237.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$184,762.53
		<b>CIP Transfer to Agency</b>	\$184,762.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Fort Valley**

J155 Historic Renovations - FVSU (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,950,000.00	Prior Year Net Asset (GSFIC)	\$242,050.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,569,206.50	FY Cash Disbursements	\$2,327,155.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,380,793.50	Current Year (Accruals)	\$29,039.14	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$356,433.48	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$2,954,679.12		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J155A Huntington Hall Rehabilitation (Administered by Agency) GSFIC Administered: n

Budget	\$3,950,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,090,782.25	FY Cash Disbursements	\$1,090,782.25	Transfers Prior to Fiscal Year	\$0.00
Balance	\$2,859,217.75	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,090,782.25
		<b>CIP Transfer to Agency</b>	\$1,090,782.25	Total Transfers to Agency	\$1,090,782.25
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Fort Valley State**

J142 Animal Rescue Ctr-Fort Valley (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$579,301.76	FY Cash Disbursements	\$45,896.93	Transfers Prior to Fiscal Year	\$533,404.83
Balance	\$170,698.24	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$45,896.93
		<b>CIP Transfer to Agency</b>	\$45,896.93	Total Transfers to Agency	\$579,301.76
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Fort Valley State University**

J44 Academic Classroom Bldg. Ft Va (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,945,000.00	Prior Year Net Asset (GSFIC)	\$248,804.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,936,545.43	FY Cash Disbursements	\$1,882,758.71	Transfers Prior to Fiscal Year	\$18,053,786.72
Balance	\$8,454.57	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,882,758.71
		<b>CIP Transfer to Agency</b>	\$1,882,758.71	Total Transfers to Agency	\$19,936,545.43
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$16,935,095.35
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,001,450.08

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**GA Gwinnett College**

J179 Lab Classroom Facility (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,049,209.08	FY Cash Disbursements	\$2,049,209.08	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,950,790.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,049,209.08	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**GA Hall/Middle Ga College/**

J158 Ga Hall Renovate-MGC (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$500,000.00	FY Cash Disbursements	\$461,696.65	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$461,696.65	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**GA Research Alliance**

GRA251 Ga Research Alliance (Administered by Agency) GSFIC Administered: n

Budget	\$13,989,059.33	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,989,059.33	FY Cash Disbursements	\$15,000.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$15,000.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**GA Southern**

J137 Ga Southern-H & H Science Reno (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$1,031,935.00	Transfers Prior to Fiscal Year \$2,968,065.00
				CIP Transfer to Agency \$1,031,935.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,000,000.00
		<b>CIP Transfer to Agency</b>	\$1,031,935.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**GA State University**

J183 Humanities Bldg Ga State Unive (Administered by Agency) GSFIC Administered: n

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$3,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**GA Tech**

J140 Ga Tech-Hinman Tech Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$6,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,282,829.92	FY Cash Disbursements	\$4,788,263.95	Transfers Prior to Fiscal Year \$1,494,565.97
				CIP Transfer to Agency \$4,788,263.95
Balance	\$2,170.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$6,282,829.92
		<b>CIP Transfer to Agency</b>	\$4,788,263.95	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J173 Eco-Area Infrastructure-Ga Tech (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$121,345.00	FY Cash Disbursements	\$121,345.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$178,655.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$121,345.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Gainesville State College**

J145 Academic Facility-Gainesville (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$37,160,000.00	Prior Year Net Asset (GSFIC)	\$3,680,579.64	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$22,341,695.49	FY Cash Disbursements	\$18,250,982.33	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$14,818,304.51	Current Year (Accruals)	\$1,801,071.15	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,158,563.35	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$25,641,172.41	Difference

**Georgia College & State University**

J118 Herty Addition-Ga College (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,252,372.34	FY Cash Disbursements	\$3,308,934.08	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$597,627.66	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$3,308,934.08	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J39 Parks Nursing/Health Science (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,221,597.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>		
Disbursements	\$12,109,265.90	FY Cash Disbursements	\$77,283.22	Transfers Prior to Fiscal Year	\$12,031,982.68	
				CIP Transfer to Agency	\$77,283.22	
Balance	\$112,331.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,109,265.90	
		<b>CIP Transfer to Agency</b>	\$77,283.22	Disb. per GSFIC Project Report	\$12,070,879.52	3/24/2009
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$38,386.38	
		Current Year Net Asset (GSFIC)	\$0.00			

**Georgia Gwinnett College**

J131 Library-Ga Gwinnett College (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$28,450,000.00	Prior Year Net Asset (GSFIC)	\$21,027,224.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>		
Disbursements	\$28,192,604.20	FY Cash Disbursements	\$9,726,387.65	Transfers Prior to Fiscal Year	\$0.00	
				CIP Transfer to Agency	\$28,192,604.20	
Balance	\$257,395.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,192,604.20	
		<b>CIP Transfer to Agency</b>	\$28,192,604.20	Disb. per GSFIC Project Report	\$20,109,382.00	8/11/2010
Prior Year (Accruals)	\$1,536,337.36	Current Year Retainage	\$40,200.00	Difference	\$8,083,222.20	
		Current Year Net Asset (GSFIC)	\$40,200.00			

**Georgia Health Sciences University**

J102 Upgrade Energy Sys-Med College (Administered by Agency) GSFIC Administered: n

Budget	\$3,995,539.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,995,539.58	FY Cash Disbursements	\$1,382,793.25	Transfers Prior to Fiscal Year	\$2,612,746.33
				CIP Transfer to Agency	\$1,382,793.25
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,995,539.58
		<b>CIP Transfer to Agency</b>	\$1,382,793.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J148 Renovate/Equip Facility-MCG (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J149 Zeiss Micro System - MCG (Administered by Agency) GSFIC Administered: n

Budget	\$649,998.97	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$649,998.97	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$649,998.97
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$649,998.97
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J152 MCG-Consolidated Ed - 5 yr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,000,000.00	Prior Year Net Asset (GSFIC)	\$1,594,265.42	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,177,773.36	FY Cash Disbursements	\$2,583,507.94	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,822,226.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$4,177,773.36		

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**Georgia Institute of Technology**

J105 Renovate Civil Eng Bldg-Ga Tech (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,981,963.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,981,963.79
				CIP Transfer to Agency	\$0.00
Balance	\$18,036.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,981,963.79
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J19 Klaus Advanced Computing Building (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$29,322,801.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,322,801.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$29,322,801.75
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,322,801.75
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$3,183,251.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$26,139,550.58

J19A Klaus Bldg - Private Funds (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,176,189.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$23,176,189.87	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$23,176,189.87
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,176,189.87
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$20,573,207.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,602,982.61
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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J50 Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$85,327,135.00	Prior Year Net Asset (GSFIC)	\$19,510,416.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$71,469,357.51	FY Cash Disbursements	\$55,696,508.95	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$13,857,777.49	Current Year (Accruals)	\$29,220.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,414,369.25	Current Year Retainage	\$3,901,427.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$75,400,004.51		

J77 Nanotechnology Research Ctr (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$97,203,370.71	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$97,183,370.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$97,183,370.71
				CIP Transfer to Agency	\$0.00
Balance	\$20,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$97,183,370.71
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$81,950,331.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/6/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$15,233,039.51

**Georgia Military College**

GMC8 Design & Prep. Academic Bldg. (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$21,355,000.00	Prior Year Net Asset (GSFIC)	\$17,839,928.27	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,972,740.39	FY Cash Disbursements	\$4,533,966.22	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$20,972,740.39
Balance	\$382,259.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,972,740.39
		<b>CIP Transfer to Agency</b>	\$20,972,740.39	Disb. per GSFIC Project Report	\$20,322,513.71
Prior Year (Accruals)	\$551,214.71	Current Year Retainage	\$7,000.83		11/22/2010
		Current Year Net Asset (GSFIC)	\$7,000.83	Difference	\$650,226.68

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Georgia Public Telecommunications**

GPT6 Digital conv Towers & Transmit (Administered by Agency) GSFIC Administered: n

Budget	\$32,120,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,120,000.00	FY Cash Disbursements	\$2,756,523.31	Transfers Prior to Fiscal Year	\$29,363,476.69
				CIP Transfer to Agency	\$2,756,523.31
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,120,000.00
		<b>CIP Transfer to Agency</b>	\$2,756,523.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Georgia Southern University**

J30 Henderson Library Renovations (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$25,251,758.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,251,758.12	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$25,251,758.12
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,251,758.12
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$24,134,134.03
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/18/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,117,624.09

**Georgia State**

J130 Replace Exhaust Science BI-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,800,000.00	FY Cash Disbursements	\$1,116.27	Transfers Prior to Fiscal Year	\$4,798,883.73
				CIP Transfer to Agency	\$1,116.27
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,800,000.00
		<b>CIP Transfer to Agency</b>	\$1,116.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Georgia State University**

J45 Teaching Lab Bldg - Ga. State (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$53,050,395.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>		
Disbursements	\$52,444,089.60	FY Cash Disbursements	\$9,764,307.34	Transfers Prior to Fiscal Year	\$42,679,782.26	
				CIP Transfer to Agency	\$9,764,307.34	
Balance	\$606,305.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$52,444,089.60	
		<b>CIP Transfer to Agency</b>	\$9,764,307.34	Disb. per GSFIC Project Report	\$42,679,782.26	7/1/2010
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$12,993.99			
		Current Year Net Asset (GSFIC)	\$12,993.99	Difference	\$9,764,307.34	

J45A Science Park-Research-Private (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$96,050,943.00	Prior Year Net Asset (GSFIC)	\$5,830,808.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>		
Disbursements	\$95,287,802.01	FY Cash Disbursements	\$9,905,534.08	Transfers Prior to Fiscal Year	\$85,382,267.93	
				CIP Transfer to Agency	\$9,905,534.08	
Balance	\$763,140.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$95,287,802.01	
		<b>CIP Transfer to Agency</b>	\$9,905,534.08	Disb. per GSFIC Project Report	\$85,382,267.93	7/1/2010
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$41,703.65			
		Current Year Net Asset (GSFIC)	\$41,703.65	Difference	\$9,905,534.08	

J45B Science Park - Retail (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$566,672.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>		
Disbursements	\$562,170.00	FY Cash Disbursements	\$58,510.85	Transfers Prior to Fiscal Year	\$503,659.15	
				CIP Transfer to Agency	\$58,510.85	
Balance	\$4,502.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$562,170.00	
		<b>CIP Transfer to Agency</b>	\$58,510.85	Disb. per GSFIC Project Report	\$503,659.15	7/1/2010
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$163.48			
		Current Year Net Asset (GSFIC)	\$163.48	Difference	\$58,510.85	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Gordon College**

J139 Nursing/Health Bldg-Gordon CO (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,460,000.00	Prior Year Net Asset (GSFIC)	\$4,114,705.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,922,609.34	FY Cash Disbursements	\$9,993,610.42	Transfers Prior to Fiscal Year	\$130,566.74
				CIP Transfer to Agency	\$12,792,042.60
Balance	\$1,537,390.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,922,609.34
		<b>CIP Transfer to Agency</b>	\$12,792,042.60	Disb. per GSFIC Project Report	\$11,297,652.71
Prior Year (Accruals)	\$932,679.07	Current Year Retainage	\$1,150,955.08		5/18/2011
		Current Year Net Asset (GSFIC)	\$1,150,955.08	Difference	\$1,624,956.63

J96 Success& Retention Ctr-Gordon (Administered by Agency) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,889,405.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,889,405.35
				CIP Transfer to Agency	\$0.00
Balance	\$385,594.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,889,405.35
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Grantville Public Library-Coweta**

GPL32 Grantville Public Library-Cowe (Administered by Agency) GSFIC Administered: n

Budget	\$665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$665,000.00	FY Cash Disbursements	\$568,497.82	Transfers Prior to Fiscal Year	\$96,502.18
				CIP Transfer to Agency	\$568,497.82
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$665,000.00
		<b>CIP Transfer to Agency</b>	\$568,497.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Greensboro/Greene Co**

GPL45 D & C Green County Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,810,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,089,851.20	FY Cash Disbursements	\$1,042,395.00	Transfers Prior to Fiscal Year
				\$47,456.20
Balance	\$720,148.80	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$1,042,395.00	\$1,042,395.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,089,851.20
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Gwinnett College**

J156 Infrasructure & Utility-Ga Gwi (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$422,754.28	FY Cash Disbursements	\$422,754.28	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,577,245.72	Current Year (Accruals)	\$4,923.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$422,754.28	\$422,754.28
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$4,923.00	\$422,754.28
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Hamilton Mill Branch Library**

GPL19 Hamilton Mill Library - Gwinn (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,000,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Houston County Public Library**

GPL31 Houston Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$1,031,469.46	Transfers Prior to Fiscal Year	\$968,530.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,031,469.46
		<b>CIP Transfer to Agency</b>	\$1,031,469.46	Total Transfers to Agency	\$2,000,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Jeff Davis County**

GPL34 Jeff Davis Public Library (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,345,000.00	Prior Year Net Asset (GSFIC)	\$474,486.04	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,264,375.61	FY Cash Disbursements	\$747,136.87	Transfers Prior to Fiscal Year	\$42,752.70
Balance	\$80,624.39	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,221,622.91
		<b>CIP Transfer to Agency</b>	\$1,221,622.91	Total Transfers to Agency	\$1,264,375.61
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$1,264,086.11
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$289.50

5/3/2011

**Kennesaw**

J157 Lab Add-Science Bldg-Kennesaw (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,045,140.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,866,286.67	FY Cash Disbursements	\$1,866,286.67	Transfers Prior to Fiscal Year	\$0.00
Balance	\$19,178,853.94	Current Year (Accruals)	\$939,859.25	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$317,414.09	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$3,123,560.01	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Kennesaw State**

J126 Health Science Bldg. Kennesaw (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$55,983,000.00	Prior Year Net Asset (GSFIC)	\$47,600,074.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$55,497,935.79	FY Cash Disbursements	\$10,173,870.68	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$55,497,935.79
Balance	\$485,064.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$55,497,935.79
		<b>CIP Transfer to Agency</b>	\$55,497,935.79	Disb. per GSFIC Project Report	\$52,512,211.33
Prior Year (Accruals)	\$35,189.92	Current Year Retainage	\$2,000.00		11/22/2010
		Current Year Net Asset (GSFIC)	\$2,000.00	Difference	\$2,985,724.46

**Lafayette-Walker Cty Library**

GPL48 Lafayette-Walker Cty Library (Board of Education Projects) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$122,044.44	FY Cash Disbursements	\$122,044.44	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$122,044.44
Balance	\$1,877,955.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$122,044.44
		<b>CIP Transfer to Agency</b>	\$122,044.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Leesburg/Lee Co**

GPL44 D & C Oakland Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$157,607.49	FY Cash Disbursements	\$157,607.49	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$157,607.49
Balance	\$1,842,392.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$157,607.49
		<b>CIP Transfer to Agency</b>	\$157,607.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Library Renovation, Armstrong**

J161 Lane Library Add-Armstrong ASU (Administered by Agency) GSFIC Administered: n

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$124,400.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$208,420.00	FY Cash Disbursements	\$84,020.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$208,420.00
Balance	\$891,580.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$208,420.00
		<b>CIP Transfer to Agency</b>	\$208,420.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Macon State College**

J128 Academic Bldg-Macon State (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,754,377.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,754,377.69
				CIP Transfer to Agency	\$0.00
Balance	\$245,622.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,754,377.69
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J147 Design - TeachBldg-Macon State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$24,170,000.00	Prior Year Net Asset (GSFIC)	\$3,465,525.87	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,607,034.42	FY Cash Disbursements	\$14,719,435.44	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,562,965.58	Current Year (Accruals)	\$1,035,229.93	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$395,875.04	Current Year Retainage	\$1,093,793.81		
		Current Year Net Asset (GSFIC)	\$19,736,058.16	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J43 Science & Conf Cnt - Macon St. (Administered by Agency) GSFIC Administered: n

Budget	\$25,866,966.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,666,966.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$25,666,966.00
				CIP Transfer to Agency	\$0.00
Balance	\$200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,666,966.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Madison Cty Library**

GPL49 Madison Cty Library-Danielsvil (Administered by Agency) GSFIC Administered: n

Budget	\$1,515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$245,362.87	FY Cash Disbursements	\$245,362.87	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$245,362.87
Balance	\$1,269,637.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$245,362.87
		<b>CIP Transfer to Agency</b>	\$245,362.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Madison/Morgan Co**

GPL42 D & C Morgan County Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$139,400.00	FY Cash Disbursements	\$54,538.00	Transfers Prior to Fiscal Year	\$84,862.00
				CIP Transfer to Agency	\$54,538.00
Balance	\$1,860,600.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$139,400.00
		<b>CIP Transfer to Agency</b>	\$54,538.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Middle Georgia College**

I90 Dorms at Middle GA College (Administered by Agency) GSFIC Administered: n

Budget	\$3,587,997.92	Prior Year Net Asset (GSFIC)	\$2,275.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,566,665.21	FY Cash Disbursements	\$2,285.08	Transfers Prior to Fiscal Year	\$3,564,380.13
				CIP Transfer to Agency	\$2,285.08
Balance	\$21,332.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,566,665.21
		<b>CIP Transfer to Agency</b>	\$2,285.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,275.00	Current Year Retainage	\$0.00	Difference	\$3,566,665.21
		Current Year Net Asset (GSFIC)	\$0.00		

J123 Renovate Dillard Hall-MiddleGa (Administered by Agency) GSFIC Administered: n

Budget	\$4,331,602.31	Prior Year Net Asset (GSFIC)	\$26,832.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,331,602.31	FY Cash Disbursements	\$103,546.18	Transfers Prior to Fiscal Year	\$4,228,056.13
				CIP Transfer to Agency	\$103,546.18
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,331,602.31
		<b>CIP Transfer to Agency</b>	\$103,546.18	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$26,832.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J31 Campus Utilities Loop-Mid Ga C (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,518,333.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,518,333.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$16,518,333.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,518,333.50
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$11,127,092.72
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,391,240.78

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Mountainview Library**

GPL21 Mountainview Library (Administered by Agency) GSFIC Administered: n

Budget	\$325,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$318,020.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$318,020.91
				CIP Transfer to Agency	\$0.00
Balance	\$6,979.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$318,020.91
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Muscogee County**

GPL35 Mildred Terry Library-Columbus (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Newton County**

GPL26 Porter MB Library-Newton Cty (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$23,076.25	Transfers Prior to Fiscal Year	\$1,976,923.75
				CIP Transfer to Agency	\$23,076.25
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$23,076.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

AS OF 6/30/2011

**North GA College**

J159 Renovate & Add N GA College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$19,625,597.79	Prior Year Net Asset (GSFIC)	\$238,290.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,183,625.75	FY Cash Disbursements	\$1,945,335.75	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$17,441,972.04	Current Year (Accruals)	\$1,128,701.83	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$276,345.00		
		Current Year Net Asset (GSFIC)	\$3,588,672.58	Difference	\$0.00

**North Georgia College & State University**

J41 Library/Tech Cnt. North GA Col (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$22,688,966.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,688,966.50	FY Cash Disbursements	\$69,277.84	Transfers Prior to Fiscal Year	\$22,619,688.66
				CIP Transfer to Agency	\$69,277.84
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,688,966.50
		<b>CIP Transfer to Agency</b>	\$69,277.84	Disb. per GSFIC Project Report	\$18,374,271.94
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/22/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,314,694.56

**North Georgia College and State University**

J111 Renovate Ed Bldg-North Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$4,096,488.21	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,096,488.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,096,488.21
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,096,488.21
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Northeast Regional Library/Cherokee**

GPL55 NE Regional Library-Cherokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$65,503.45	FY Cash Disbursements	\$65,503.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$65,503.45
Balance	\$1,934,496.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$65,503.45
		<b>CIP Transfer to Agency</b>	\$65,503.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Nursing Bldg/West GA**

J165 Nursisng Bldg. Ga Southern U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$382,592.03	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,286,429.13	FY Cash Disbursements	\$903,837.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$113,570.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,286,429.13	Difference	\$0.00

**Paulding County**

GPL28 North Paulding Library-WGa Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,545,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,545,000.00	FY Cash Disbursements	\$1,446,631.56	Transfers Prior to Fiscal Year	\$98,368.44
				CIP Transfer to Agency	\$1,446,631.56
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,545,000.00
		<b>CIP Transfer to Agency</b>	\$1,446,631.56	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Pierce County**

GPL27 Blackshear Library-Pierce Cty (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$635,873.73	FY Cash Disbursements	\$579,639.22	Transfers Prior to Fiscal Year	\$56,234.51
				CIP Transfer to Agency	\$579,639.22
Balance	\$1,264,126.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$635,873.73
		<b>CIP Transfer to Agency</b>	\$579,639.22	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Recreation Ctr/GA State Univ**

J166 Outdoor Rec Center-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$9,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,994,143.68	FY Cash Disbursements	\$1,623,504.33	Transfers Prior to Fiscal Year	\$7,370,639.35
				CIP Transfer to Agency	\$1,623,504.33
Balance	\$605,856.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,994,143.68
		<b>CIP Transfer to Agency</b>	\$1,623,504.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Rock Eagle 4H Camp**

J99 Dining fac/ Renov @ Rock Eagle (Administered by Agency) GSFIC Administered: n

Budget	\$10,165,000.00	Prior Year Net Asset (GSFIC)	\$10,033.04	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,165,000.00	FY Cash Disbursements	\$125,146.50	Transfers Prior to Fiscal Year	\$10,039,853.50
				CIP Transfer to Agency	\$125,146.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,165,000.00
		<b>CIP Transfer to Agency</b>	\$125,146.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$10,033.04	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Rockmart Library/Polk County**

GPL37 Design/Renovate Rockmart Libra (Administered by Agency) GSFIC Administered: n

Budget	\$1,895,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$227,980.90	FY Cash Disbursements	\$227,980.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$227,980.90
Balance	\$1,667,019.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$227,980.90
		<b>CIP Transfer to Agency</b>	\$227,980.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Savannah State University**

J110 Renovate Hill Hall (Administered by Agency) GSFIC Administered: n

Budget	\$4,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,973,517.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,973,517.63
				CIP Transfer to Agency	\$0.00
Balance	\$126,482.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,973,517.63
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J42 Classroom Bldg Savannah State (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,117,579.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,564,966.65	FY Cash Disbursements	\$199,812.96	Transfers Prior to Fiscal Year	\$15,365,153.69
				CIP Transfer to Agency	\$199,812.96
Balance	\$552,612.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,564,966.65
		<b>CIP Transfer to Agency</b>	\$199,812.96	Disb. per GSFIC Project Report	\$12,382,221.42
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,182,745.23
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J79 Renovate Drew-Griffith Hall (Administered by Agency) GSFIC Administered: n

Budget	\$4,894,999.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,894,999.51	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Savannah, GA**

J138 Marine OP Infra - Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,198,860.89	FY Cash Disbursements	\$5,518.76	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,139.11	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$5,518.76	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Science bldg/Clayton State Univ**

J162 Science Bldg,Clayton State U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,100,000.00	Prior Year Net Asset (GSFIC)	\$107,292.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,693,332.12	FY Cash Disbursements	\$1,586,040.12	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$406,667.88	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$1,693,332.12	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Science Building/Atlanta Metro College**

J167 Science Bldg, Atl Metropolitan (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$13,850,000.00	Prior Year Net Asset (GSFIC)	\$323,428.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,631,684.72	FY Cash Disbursements	\$2,308,256.72	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,218,315.28	Current Year (Accruals)	\$972,055.57	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$285,352.61		
		Current Year Net Asset (GSFIC)	\$3,889,092.90	Difference	\$0.00

**Senoia Public Library-Coweta**

GPL30 Senoia Public Library -Coweta (Administered by Agency) GSFIC Administered: n

Budget	\$1,225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$64,855.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$64,855.76
				CIP Transfer to Agency	\$0.00
Balance	\$1,160,144.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$64,855.76
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Skidaway Institute of Oceanography**

J114 Marine Research Bldg-Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$133,123.09	Transfers Prior to Fiscal Year	\$4,866,876.91
				CIP Transfer to Agency	\$133,123.09
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000,000.00
		<b>CIP Transfer to Agency</b>	\$133,123.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**South GA College**

J180 Student Ctr Renovate-S GA Coll (Administered by Agency) GSFIC Administered: n

Budget	\$3,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$196,455.00	FY Cash Disbursements	\$196,455.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,553,545.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$196,455.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**South Georgia College**

J95 DavisHall& Science-S GA Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$5,073,549.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,073,549.02	FY Cash Disbursements	\$67,934.63	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$67,934.63	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Southern Polytech**

J72 Satellite Energy Plant Repair (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,723,687.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$276,312.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Southern Polytechnic State Univ**

J133 Eng. Technology Ctr - SPSU (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$39,995,000.00	Prior Year Net Asset (GSFIC)	\$18,669,430.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$36,194,679.89	FY Cash Disbursements	\$18,753,433.56	Transfers Prior to Fiscal Year	\$2,769,796.52
				CIP Transfer to Agency	\$33,424,883.37
Balance	\$3,800,320.11	Current Year (Accruals)	\$30.72	Total Transfers to Agency	\$36,194,679.89
		<b>CIP Transfer to Agency</b>	\$33,424,883.37	Disb. per GSFIC Project Report	\$29,280,881.81
Prior Year (Accruals)	\$2,074,371.62	Current Year Retainage	\$1,301,379.38		12/3/2010
		Current Year Net Asset (GSFIC)	\$1,301,410.10	Difference	\$6,913,798.08

**St. Mary's/Camden Co**

GPL41 D & C St Mary's Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$860,000.00	FY Cash Disbursements	\$468,407.86	Transfers Prior to Fiscal Year	\$391,592.14
				CIP Transfer to Agency	\$468,407.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$860,000.00
		<b>CIP Transfer to Agency</b>	\$468,407.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**State University of West Georgia**

J40 Health, Wellness - W. GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$30,949,867.06	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$30,949,867.06	FY Cash Disbursements	\$151,515.38	Transfers Prior to Fiscal Year	\$30,798,351.68
				CIP Transfer to Agency	\$151,515.38
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$30,949,867.06
		<b>CIP Transfer to Agency</b>	\$151,515.38	Disb. per GSFIC Project Report	\$25,764,532.83
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/9/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,185,334.23

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Statewide**

GRA253 R&D Infrastruct-Research Univ (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$789,764.31	FY Cash Disbursements	\$789,764.31	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,710,235.69	Current Year (Accruals)	\$399,999.48	
		<b>CIP Transfer to Agency</b>	\$789,764.31	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$399,999.48	Difference

J171 MRR - Various (Administered by Agency) GSFIC Administered: n

Budget	\$30,444,199.94	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,897,588.53	FY Cash Disbursements	\$6,897,588.53	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$23,546,611.41	Current Year (Accruals)	\$205,020.05	
		<b>CIP Transfer to Agency</b>	\$6,897,588.53	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$205,020.05	Difference

**Tallapoosa Public Library/Haralson Co**

GPL52 Tallapoosa Central Library (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$128,354.00	FY Cash Disbursements	\$128,354.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$271,646.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$128,354.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Thomasville Central Library/Thomas Co**

GPL51 Thomasville Central Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$352,437.01	FY Cash Disbursements	\$352,437.01	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,647,562.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$352,437.01	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**UGA/Griffin Campus**

J160 Infrastuct & Renovate-GriffinU (Administered by Agency) GSFIC Administered: n

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$800,000.00	FY Cash Disbursements	\$389,752.06	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$389,752.06	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**University of GA**

GRA250 R & D Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$4,999,367.98	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,999,367.98	FY Cash Disbursements	\$17,626.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$17,626.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J184 Veterinary Med Ctr - UGA (Administered by Agency) GSFIC Administered: n

Budget	\$6,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$661,883.93	FY Cash Disbursements	\$661,883.93	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$6,138,116.07	Current Year (Accruals)	\$105.58	
		<b>CIP Transfer to Agency</b>	\$661,883.93	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$105.58	Difference

**University of Georgia**

193 Special Collections LibraryUGA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$37,860,266.00	Prior Year Net Asset (GSFIC)	\$3,476,119.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$27,330,107.10	FY Cash Disbursements	\$23,255,183.28	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$10,530,158.90	Current Year (Accruals)	\$1,517,950.10	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$21,269.35	Current Year Retainage	\$1,606,934.79	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$29,461,858.50	Difference

J108 Infrastructure - UGA (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$353,683.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,765,528.30	FY Cash Disbursements	\$2,465,549.01	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$34,471.70	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$2,465,549.01	Total Transfers to Agency
Prior Year (Accruals)	\$353,683.92	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J119 Livestock Fac-Ogelthorpe UGA (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$488,446.79	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,998,350.11	FY Cash Disbursements	\$1,958,789.86	Transfers Prior to Fiscal Year	\$3,039,560.25
				CIP Transfer to Agency	\$1,958,789.86
Balance	\$1,649.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,998,350.11
		<b>CIP Transfer to Agency</b>	\$1,958,789.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$488,446.79	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J34 Phase II School of Art UGA (Administered by Agency) GSFIC Administered: n

Budget	\$39,269,999.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,269,999.90	FY Cash Disbursements	\$681,114.33	Transfers Prior to Fiscal Year	\$38,588,885.57
				CIP Transfer to Agency	\$681,114.33
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$39,269,999.90
		<b>CIP Transfer to Agency</b>	\$681,114.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$39,269,999.90
		Current Year Net Asset (GSFIC)	\$0.00		

J46 College of Pharmacy - UGA (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$43,335,000.00	Prior Year Net Asset (GSFIC)	\$5,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$41,038,077.19	FY Cash Disbursements	\$3,437,145.33	Transfers Prior to Fiscal Year	\$37,600,931.86
				CIP Transfer to Agency	\$3,437,145.33
Balance	\$2,296,922.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$41,038,077.19
		<b>CIP Transfer to Agency</b>	\$3,437,145.33	Disb. per GSFIC Project Report	\$35,182,378.08
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$5,855,699.11
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**University of West Georgia**

J136 West GA-NW CAmpus Infrastruct (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,900,000.00	FY Cash Disbursements	\$768,270.81	Transfers Prior to Fiscal Year	\$1,131,729.19
				CIP Transfer to Agency	\$768,270.81
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,900,000.00
		<b>CIP Transfer to Agency</b>	\$768,270.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J153 West Ga-Library/Office Renova (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: n

Budget	\$8,187,568.00	Prior Year Net Asset (GSFIC)	\$608,605.31	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,410,010.06	FY Cash Disbursements	\$6,053,747.71	Transfers Prior to Fiscal Year	\$1,356,262.35
				CIP Transfer to Agency	\$6,053,747.71
Balance	\$777,557.94	Current Year (Accruals)	\$92,602.25	Total Transfers to Agency	\$7,410,010.06
		<b>CIP Transfer to Agency</b>	\$6,053,747.71	Disb. per GSFIC Project Report	\$6,464,393.07
Prior Year (Accruals)	\$447,330.27	Current Year Retainage	\$368,270.74		6/16/2911
		Current Year Net Asset (GSFIC)	\$460,872.99	Difference	\$945,616.99

**Valdosta State**

J101 Health Sciences Bldg-Valdosta (Administered by Agency) GSFIC Administered: n

Budget	\$2,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$751,962.00	FY Cash Disbursements	\$751,962.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$751,962.00
Balance	\$1,348,038.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$751,962.00
		<b>CIP Transfer to Agency</b>	\$751,962.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J150 Valdosta State-Math/Science Re (Administered by Agency) GSFIC Administered: n

Budget	\$4,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,066,372.59	FY Cash Disbursements	\$355,855.99	Transfers Prior to Fiscal Year	\$3,710,516.60
				CIP Transfer to Agency	\$355,855.99
Balance	\$8,627.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,066,372.59
		<b>CIP Transfer to Agency</b>	\$355,855.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$4,257,386.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,257,386.58	FY Cash Disbursements	\$5,021.86	Transfers Prior to Fiscal Year	\$4,252,364.72
				CIP Transfer to Agency	\$5,021.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,257,386.58
		<b>CIP Transfer to Agency</b>	\$5,021.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,257,386.58

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$776,452.73	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$585,817.92	FY Cash Disbursements	\$581,841.92	Transfers Prior to Fiscal Year	\$3,976.00
				CIP Transfer to Agency	\$581,841.92
Balance	\$190,634.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$585,817.92
		<b>CIP Transfer to Agency</b>	\$581,841.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

GRA248 R & D Infrastructure-Variou (Administered by Agency) GSFIC Administered: n

Budget	\$40,633,548.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$40,633,548.24	FY Cash Disbursements	\$5,404.36	Transfers Prior to Fiscal Year	\$40,628,143.88
				CIP Transfer to Agency	\$5,404.36
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$40,633,548.24
		<b>CIP Transfer to Agency</b>	\$5,404.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

J151 MRR - 20 year - Various (Administered by Agency) GSFIC Administered: n

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$517,811.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$55,201,135.78	FY Cash Disbursements	\$8,428,007.73	Transfers Prior to Fiscal Year	\$46,773,128.05
				CIP Transfer to Agency	\$8,428,007.73
Balance	\$4,798,864.22	Current Year (Accruals)	\$262,963.37	Total Transfers to Agency	\$55,201,135.78
		<b>CIP Transfer to Agency</b>	\$8,428,007.73	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$517,811.06	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$262,963.37		

J170 MRR - Various 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$783,766.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$43,500,994.30	FY Cash Disbursements	\$38,121,955.94	Transfers Prior to Fiscal Year	\$5,379,038.36
				CIP Transfer to Agency	\$38,121,955.94
Balance	\$16,499,005.70	Current Year (Accruals)	\$806,209.68	Total Transfers to Agency	\$43,500,994.30
		<b>CIP Transfer to Agency</b>	\$38,121,955.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$783,766.61	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$806,209.68		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

J87 Major Repairs & Renovations (Administered by Agency) GSFIC Administered: n

Budget	\$199,993,631.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$197,981,568.12	FY Cash Disbursements	\$1,386,120.86	Transfers Prior to Fiscal Year
				\$196,595,447.26
Balance	\$2,012,063.38	Current Year (Accruals)	\$54,567.33	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$1,386,120.86	\$1,386,120.86
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$54,567.33	\$197,981,568.12
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$197,981,568.12

TIP0407 Statewide-Traditional Industri (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,376,400.38	FY Cash Disbursements	\$108,305.18	Transfers Prior to Fiscal Year
				\$1,268,095.20
Balance	\$123,599.62	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$108,305.18	\$108,305.18
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,376,400.38
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**varous**

GRA252 R & D Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,022,646.89	FY Cash Disbursements	\$5,364,080.88	Transfers Prior to Fiscal Year
				\$2,658,566.01
Balance	\$1,977,353.11	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$5,364,080.88	\$5,364,080.88
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$8,022,646.89
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Walnut Grove Library/Walton Co**

GPL53 Walnut Grove Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$45,499.38	FY Cash Disbursements	\$45,499.38	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,204,500.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$45,499.38	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Warren P Sewell Library/ Haralson Co**

GPL54 Warren P. Sewell Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,355,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$77,750.16	FY Cash Disbursements	\$77,750.16	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,277,249.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$77,750.16	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Waycross College**

J115 Addition Bldg"A"-Waycross Col (Administered by Agency) GSFIC Administered: n

Budget	\$2,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,116,206.80	FY Cash Disbursements	\$410,684.98	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$183,793.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$410,684.98	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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Prior Year Net Asset (GSFIC)	\$191,773,025.07
FY Disbursements	\$415,912,830.04
Current Year (Accruals)	\$11,741,041.51
CIP Transfer to Agency	\$328,539,955.69
Current Year Retainage	\$17,393,197.37
Current Year Net Asset (GSFIC)	\$275,856,862.05

**Debt Retirement**

N/A

Debt Retirement Debt Retirement (Debt Retirement) GSFIC Administered: Y

Budget Disbursements	\$29,578,948.27	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
	\$29,578,948.27	FY Cash Disbursements	\$340,256.69	Transfers Prior to Fiscal Year	\$29,238,691.58
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$29,238,691.58
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$29,238,691.58
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$340,256.69		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

**Dept. of Agriculture**

**Atlanta Farmer's Market**

GDA27 Atlanta Farmers Mkt - Expand (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Forest Park**

GDA25 Fuel Oil Laboratory (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$24,650,000.00	Prior Year Net Asset (GSFIC)	\$1,972,471.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,379,169.19	FY Cash Disbursements	\$15,292,787.71	Transfers Prior to Fiscal Year	\$325,489.92
				CIP Transfer to Agency	\$0.00
Balance	\$7,270,830.81	Current Year (Accruals)	\$581,942.09	Total Transfers to Agency	\$325,489.92
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$698,995.82		
		Current Year Net Asset (GSFIC)	\$18,334,617.18	Difference	\$0.00

**Poultry Lab-Oakwood GA**

GDA29 Ga Poultry Lab-Oakwood (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$13,600,000.00	Prior Year Net Asset (GSFIC)	\$147,878.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$625,325.49	FY Cash Disbursements	\$477,447.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,974,674.51	Current Year (Accruals)	\$8,111.15	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$633,436.64	Difference	\$0.00

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**State Farmers Market**

GDA28 MRR-Statewide Farmers Mkt-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,250,000.00	FY Cash Disbursements	\$26,201.22	Transfers Prior to Fiscal Year	\$1,223,798.78
				CIP Transfer to Agency	\$26,201.22
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,250,000.00
		<b>CIP Transfer to Agency</b>	\$26,201.22	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Statewide**

GDA31 MRR-StateWide Farmers Markets (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**various**

GDA30 5yr MRR State Frms Mkt Statewi (Administered by Agency) GSFIC Administered: n

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,173,609.17	FY Cash Disbursements	\$1,614,948.59	Transfers Prior to Fiscal Year	\$558,660.58
				CIP Transfer to Agency	\$1,614,948.59
Balance	\$576,390.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,173,609.17
		<b>CIP Transfer to Agency</b>	\$1,614,948.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$2,120,349.47
FY Disbursements	\$17,411,384.91
Current Year (Accruals)	\$590,053.24
CIP Transfer to Agency	\$1,641,149.81
Current Year Retainage	\$698,995.82
Current Year Net Asset (GSFIC)	\$18,968,053.82

**Dept. of Beh Health & Devel Disabilities**

**Atlanta Reg/Dekalb Co**

DBHDD4 Atlanta Regional-Fence Replace (Administered by Agency) GSFIC Administered: n

Budget	\$815,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$361,606.64	FY Cash Disbursements	\$361,606.64	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$453,393.36	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$361,606.64	\$361,606.64
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Atlanta Regional Hospital**

DHR126 Kitchen Equip - Atlanta Reg. (Administered by Agency) GSFIC Administered: n

Budget	\$163,220.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$163,220.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$163,220.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DHR133 Small Warehouse & Roof Repair (Administered by Agency) GSFIC Administered: n

Budget	\$2,580,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,481,368.78	FY Cash Disbursements	\$317,342.55	Transfers Prior to Fiscal Year
				\$2,164,026.23
Balance	\$98,631.22	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$317,342.55	\$317,342.55
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Atlanta Regional Hospital, Decatur**

DHR120 Generator Upgrades-Atlanta Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,919,533.38	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,919,533.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,919,533.38
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,919,533.38
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Augusta Regional Hospital**

DHR118 HVAC-Augusta Regional (Administered by Agency) GSFIC Administered: n

Budget	\$333,079.15	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$333,079.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$333,079.15
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$333,079.15
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Central State Hospital**

DHR115 MRR-Central State-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$4,405,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,265,130.49	FY Cash Disbursements	\$446,902.92	Transfers Prior to Fiscal Year	\$3,818,227.57
				CIP Transfer to Agency	\$446,902.92
Balance	\$139,869.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,265,130.49
		<b>CIP Transfer to Agency</b>	\$446,902.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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DHR135 Major Repairs & Ren. Var Hosp. (Administered by Agency) GSFIC Administered: n

Budget	\$2,755,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,418,273.17	FY Cash Disbursements	\$818,527.97	Transfers Prior to Fiscal Year	\$1,599,745.20
				CIP Transfer to Agency	\$818,527.97
Balance	\$336,726.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,418,273.17
		<b>CIP Transfer to Agency</b>	\$818,527.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DHR136 Upgrades - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$4,520,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,283,012.34	FY Cash Disbursements	\$2,246,047.84	Transfers Prior to Fiscal Year	\$2,036,964.50
				CIP Transfer to Agency	\$2,246,047.84
Balance	\$236,987.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,283,012.34
		<b>CIP Transfer to Agency</b>	\$2,246,047.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DHR137 Kidd Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$625,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$595,582.16	FY Cash Disbursements	\$245,356.34	Transfers Prior to Fiscal Year	\$350,225.82
				CIP Transfer to Agency	\$245,356.34
Balance	\$29,417.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$595,582.16
		<b>CIP Transfer to Agency</b>	\$245,356.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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DHR138 Powell Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$980,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$744,021.39	FY Cash Disbursements	\$35,482.96	Transfers Prior to Fiscal Year	\$708,538.43
				CIP Transfer to Agency	\$35,482.96
Balance	\$235,978.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$744,021.39
		<b>CIP Transfer to Agency</b>	\$35,482.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DHR145 Capital Projects-Central State (Administered by Agency) GSFIC Administered: n

Budget	\$6,940,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$316,201.75	FY Cash Disbursements	\$139,796.70	Transfers Prior to Fiscal Year	\$176,405.05
				CIP Transfer to Agency	\$139,796.70
Balance	\$6,623,798.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$316,201.75
		<b>CIP Transfer to Agency</b>	\$139,796.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DHR62 196 Bed Forensic Hospital, Central State Hospital, Milledgeville (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,082,901.60	Prior Year Net Asset (GSFIC)	\$66,912.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,015,988.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$20,015,988.79
				CIP Transfer to Agency	\$0.00
Balance	\$66,912.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,015,988.79
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$20,015,988.79
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$66,912.81		11/13/2008
		Current Year Net Asset (GSFIC)	\$66,912.81	Difference	\$0.00

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**Central State/Baldwin Co**

DBHDD2 Central State Hos-GasLine/Roof (Administered by Agency) GSFIC Administered: n

Budget	\$2,425,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,140.00	FY Cash Disbursements	\$20,140.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$20,140.00
Balance	\$2,404,860.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,140.00
		<b>CIP Transfer to Agency</b>	\$20,140.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**East Central Regional Hospital**

DHR131 Roof & Boiler Replace E Centra (Administered by Agency) GSFIC Administered: n

Budget	\$2,699,030.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,678,771.65	FY Cash Disbursements	\$268,666.00	Transfers Prior to Fiscal Year	\$2,410,105.65
				CIP Transfer to Agency	\$268,666.00
Balance	\$20,258.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,678,771.65
		<b>CIP Transfer to Agency</b>	\$268,666.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**East Central/Richmond Co**

DBHDD3 East Central-Alarm/Asbestos/Co (Administered by Agency) GSFIC Administered: n

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,510,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Gracewood State School and Hospital**

DHR119 Replace Sewer-Gracewood (Administered by Agency) GSFIC Administered: n

Budget	\$3,220,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,220,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,220,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,220,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Milledgeville, GA**

DHR142 Capital Projects-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$385,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$373,099.01	FY Cash Disbursements	\$23,000.22	Transfers Prior to Fiscal Year	\$350,098.79
				CIP Transfer to Agency	\$23,000.22
Balance	\$11,900.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$373,099.01
		<b>CIP Transfer to Agency</b>	\$23,000.22	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Milledgeville, Georgia**

DHR62A Remediation of DHR 62 (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,927,274.43	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,897,013.30	FY Cash Disbursements	\$3,521.45	Transfers Prior to Fiscal Year	\$12,893,491.85
				CIP Transfer to Agency	\$3,521.45
Balance	\$30,261.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,897,013.30
		<b>CIP Transfer to Agency</b>	\$3,521.45	Disb. per GSFIC Project Report	\$11,558,503.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/13/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,338,509.96

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**NorthWest Reg/Floyd Co**

DBHDD6 NW Ga Regional-Mech Repairs (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$400,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**NW Regional Hospital**

DHR146 Capital Projects-NW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$1,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,343,699.56	FY Cash Disbursements	\$1,231,252.60	Transfers Prior to Fiscal Year	\$112,446.96
				CIP Transfer to Agency	\$1,231,252.60
Balance	\$516,300.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,343,699.56
		<b>CIP Transfer to Agency</b>	\$1,231,252.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Rome, GA**

DHR143 Capital Projects-Rome (Administered by Agency) GSFIC Administered: n

Budget	\$560,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$556,799.50	FY Cash Disbursements	\$54,483.00	Transfers Prior to Fiscal Year	\$502,316.50
				CIP Transfer to Agency	\$54,483.00
Balance	\$3,200.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$556,799.50
		<b>CIP Transfer to Agency</b>	\$54,483.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Savannah Regional Hospital**

DHR121 Re-Roof -1-Savannah Regional (Administered by Agency) GSFIC Administered: n

Budget	\$975,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$704,804.00	FY Cash Disbursements	\$6,000.00	Transfers Prior to Fiscal Year	\$698,804.00
				CIP Transfer to Agency	\$6,000.00
Balance	\$270,196.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$704,804.00
		<b>CIP Transfer to Agency</b>	\$6,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR130 Roof & Boiler Replace Savannah (Administered by Agency) GSFIC Administered: n

Budget	\$1,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,785,388.76	FY Cash Disbursements	\$293,099.97	Transfers Prior to Fiscal Year	\$1,492,288.79
				CIP Transfer to Agency	\$293,099.97
Balance	\$84,611.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,785,388.76
		<b>CIP Transfer to Agency</b>	\$293,099.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Southwest Regional Hospital**

DHR141 Chiller Replace-SW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$2,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,350,369.10	FY Cash Disbursements	\$565,345.70	Transfers Prior to Fiscal Year	\$1,785,023.40
				CIP Transfer to Agency	\$565,345.70
Balance	\$104,630.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,350,369.10
		<b>CIP Transfer to Agency</b>	\$565,345.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**SouthWest State/Thomas Co**

DBHDD5 SW State Hosp-Electrical/Air (Administered by Agency) GSFIC Administered: n

Budget	\$3,570,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,570,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**StateWide**

DBHDD1 State Hospitals,IT Sys-Statewi (Administered by Agency) GSFIC Administered: n

Budget	\$4,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,300,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DBHDD7 Minor Construct/RR-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,970,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,535.00	FY Cash Disbursements	\$16,535.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$16,535.00
Balance	\$3,953,465.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,535.00
		<b>CIP Transfer to Agency</b>	\$16,535.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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DBHDD8 Facility Repairs-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$865,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$48,848.53	FY Cash Disbursements	\$48,848.53	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$816,151.47	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$48,848.53	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DBHDD9 F&E Replacement-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$245,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$78,973.52	FY Cash Disbursements	\$78,973.52	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$166,026.48	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$78,973.52	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Various**

DHR108 Repairs & Renovate Facilites (Administered by Agency) GSFIC Administered: n

Budget	\$2,871,916.84	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,871,916.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

DHR134 MRR for Various State Hospitals (Administered by Agency) GSFIC Administered: n

Budget	\$3,939,087.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,693,162.62	FY Cash Disbursements	\$193,152.59	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$245,925.25	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$193,152.59	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DHR140 Facility Roof Program-Variou (Administered by Agency) GSFIC Administered: n

Budget	\$5,655,970.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,284,194.57	FY Cash Disbursements	\$1,021,956.31	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,371,775.43	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,021,956.31	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DHR144 MRR Kitchens&Roofs-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,441,574.87	FY Cash Disbursements	\$1,317,211.12	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,013,425.13	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,317,211.12	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**West Central Ga Regional**

DHR147 W Central GARegional Air/Water (Administered by Agency) GSFIC Administered: n

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$260,590.16	FY Cash Disbursements	\$232,872.91	Transfers Prior to Fiscal Year	\$27,717.25
				CIP Transfer to Agency	\$232,872.91
Balance	\$1,249,409.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$260,590.16
		<b>CIP Transfer to Agency</b>	\$232,872.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**West Central Regional Hospital**

DHR117 MRR-W Central Regional-Columbu (Administered by Agency) GSFIC Administered: n

Budget	\$1,030,119.25	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,030,119.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,030,119.25
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,030,119.25
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$66,912.81		
		FY Disbursements	\$9,986,122.84		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$9,986,122.84		
		Current Year Retainage	\$66,912.81		
		Current Year Net Asset (GSFIC)	\$66,912.81		

**Dept. of Community Affairs**

**Various**

GRTA1 Various Location-R o W-P&R (Administered by Agency) GSFIC Administered: n

Budget	\$4,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$162,923.34	FY Cash Disbursements	\$162,923.34	Transfers Prior to Fiscal Year	\$0.00
Balance	\$4,537,076.66	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$162,923.34
		<b>CIP Transfer to Agency</b>	\$162,923.34	Total Transfers to Agency	\$162,923.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$162,923.34		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$162,923.34		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

**Dept. of Community Health**

**# 2 Peachtree**

DHR139 # 2 P'tree Power Room/HVAC (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$134,332.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$602,985.00	FY Cash Disbursements	\$468,653.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$602,985.00
Balance	\$2,897,015.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$602,985.00
		<b>CIP Transfer to Agency</b>	\$602,985.00	Disb. per GSFIC Project Report	\$602,985.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$45,087.10		7/6/2011
		Current Year Net Asset (GSFIC)	\$45,087.10	Difference	\$0.00

**Fulton Co**

DCH11 Vital Records System Implement (Administered by Agency) GSFIC Administered: n

Budget	\$3,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$112,242.50	FY Cash Disbursements	\$112,242.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$112,242.50
Balance	\$3,687,757.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$112,242.50
		<b>CIP Transfer to Agency</b>	\$112,242.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**New Public Health Lab, Waycross**

DHR109 Health Lab BSL-3 Waycross (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,336,408.43	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,336,408.43	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$12,336,408.43
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,336,408.43
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$10,825,448.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/3/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,510,959.50

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Prior Year Net Asset (GSFIC)	\$134,332.00
FY Disbursements	\$580,895.50
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$715,227.50
Current Year Retainage	\$45,087.10
Current Year Net Asset (GSFIC)	\$45,087.10

**Dept. of Corrections**

**Augusta**

GDC91A ADA Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$78,416.00	Prior Year Net Asset (GSFIC)	\$78,416.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$78,416.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$78,416.00	Difference	\$0.00

**Bostick State Prison, Hardwick, GA**

GDC102 Bostick SP conversion (Administered by Agency) GSFIC Administered: n

Budget	\$6,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Coastal State Prison**

GDC57 Medical Bldg-Coastal State Pr (Administered by Agency) GSFIC Administered: n

Budget	\$4,959,852.11	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,959,852.11	FY Cash Disbursements	\$15,000.00	Transfers Prior to Fiscal Year	\$4,944,852.11
				CIP Transfer to Agency	\$15,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,959,852.11
		<b>CIP Transfer to Agency</b>	\$15,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,959,852.11

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**Forsyth, Georgia**

GDC82 Headqtrs Relocate to Tift Coll (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$46,300,000.00	Prior Year Net Asset (GSFIC)	\$28,629,784.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$45,767,539.58	FY Cash Disbursements	\$18,299,575.65	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$45,767,539.58
Balance	\$532,460.42	Current Year (Accruals)	\$16,790.38	Total Transfers to Agency	\$45,767,539.58
		<b>CIP Transfer to Agency</b>	\$45,767,539.58	Disb. per GSFIC Project Report	\$37,036,904.28
Prior Year (Accruals)	\$1,086,001.69	Current Year Retainage	\$0.00		11/23/2010
		Current Year Net Asset (GSFIC)	\$16,790.38	Difference	\$8,730,635.30

**Georgia Diagnostic & Classification Institution**

GDC71 Refurbish & Expand Wastewater Treatment (Administered by Agency) GSFIC Administered: n

Budget	\$469,999.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$469,999.82	FY Cash Disbursements	\$147,751.00	Transfers Prior to Fiscal Year	\$322,248.82
				CIP Transfer to Agency	\$147,751.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$469,999.82
		<b>CIP Transfer to Agency</b>	\$147,751.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$469,999.82

**Lee St Prison**

GDC87 Lock/Control Syst- Lee State (Administered by Agency) GSFIC Administered: n

Budget	\$295,491.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$295,491.56	FY Cash Disbursements	\$6,000.00	Transfers Prior to Fiscal Year	\$289,491.56
				CIP Transfer to Agency	\$6,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$295,491.56
		<b>CIP Transfer to Agency</b>	\$6,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Macon State Prison**

GDC78 Dorm Add Macon State Prison (Administered by Agency) GSFIC Administered: n

Budget	\$541,831.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$541,831.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$541,831.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$541,831.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GDC83 Minor Const Various Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$4,950,600.00	Prior Year Net Asset (GSFIC)	\$115,007.22	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,922,344.08	FY Cash Disbursements	\$235,376.73	Transfers Prior to Fiscal Year	\$4,686,967.35
				CIP Transfer to Agency	\$235,376.73
Balance	\$28,255.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,922,344.08
		<b>CIP Transfer to Agency</b>	\$235,376.73	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$115,007.22	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Milledgeville**

GDC95 D & C Baldwin State Prison Con (Administered by Agency) GSFIC Administered: n

Budget	\$1,380,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$189,514.71	FY Cash Disbursements	\$189,514.71	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$189,514.71
Balance	\$1,190,485.29	Current Year (Accruals)	\$98,084.49	Total Transfers to Agency	\$189,514.71
		<b>CIP Transfer to Agency</b>	\$189,514.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$98,084.49	Difference	\$0.00

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**Statewide**

GDC100 Minor Construct&Renovate-State (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$121,359.75	FY Cash Disbursements	\$121,359.75	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,878,640.25	Current Year (Accruals)	\$19,416.98	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$121,359.75	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$19,416.98	

GDC101 Security Improvements-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,750,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GDC96 20 Yr-Minor Construct & Renova (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$24,982.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$926,806.42	FY Cash Disbursements	\$923,977.76	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,073,193.58	Current Year (Accruals)	\$69,304.58	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$923,977.76	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$24,982.50	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$69,304.58	

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GDC97 Law Enforce Vehicle-ProbaOffic (Administered by Agency) GSFIC Administered: n

Budget	\$755,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$755,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GDC98 Prisoner Buses (Administered by Agency) GSFIC Administered: n

Budget	\$725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$725,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GDC99 Major Repair Renovat-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$608,693.65	FY Cash Disbursements	\$608,693.65	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$608,693.65
Balance	\$5,391,306.35	Current Year (Accruals)	\$332,379.32	Total Transfers to Agency	\$608,693.65
		<b>CIP Transfer to Agency</b>	\$608,693.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$332,379.32		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Valdosta St Prison**

GDC81 Dorm Add Valdosta State Prison (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,475,818.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,475,818.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,475,818.24
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,475,818.24
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$4,836,090.70
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$639,727.54
		Current Year Net Asset (GSFIC)	\$0.00		

**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$44,156.63	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$44,156.63	FY Cash Disbursements	\$12,675.14	Transfers Prior to Fiscal Year	\$31,481.49
				CIP Transfer to Agency	\$12,675.14
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,156.63
		<b>CIP Transfer to Agency</b>	\$12,675.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$44,156.63
		Current Year Net Asset (GSFIC)	\$0.00		

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$95,486.37	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$92,955.63	FY Cash Disbursements	\$92,955.63	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$92,955.63
Balance	\$2,530.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$92,955.63
		<b>CIP Transfer to Agency</b>	\$92,955.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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ADA2A Johnson State Medical Prison (Administered by Agency) GSFIC Administered: n

Budget	\$155,357.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$155,357.00	FY Cash Disbursements	\$155,357.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$155,357.00
		<b>CIP Transfer to Agency</b>	\$155,357.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

GDC64 Repairs & Minor Const Projects (Administered by Agency) GSFIC Administered: n

Budget	\$14,627,378.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$14,627,378.56	FY Cash Disbursements	\$19,487.95	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$19,487.95
		<b>CIP Transfer to Agency</b>	\$19,487.95	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$14,627,378.56

GDC65 Roofing Repairs at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$2,526,752.91	Prior Year Net Asset (GSFIC)	\$4,836.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,526,752.91	FY Cash Disbursements	\$76,188.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$76,188.00
		<b>CIP Transfer to Agency</b>	\$76,188.00	Total Transfers to Agency
Prior Year (Accruals)	\$4,836.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$2,526,752.91

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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GDC67 R & M Security Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$7,645,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,623,847.83	FY Cash Disbursements	\$36,498.19	Transfers Prior to Fiscal Year	\$7,587,349.64
				CIP Transfer to Agency	\$36,498.19
Balance	\$21,152.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,623,847.83
		<b>CIP Transfer to Agency</b>	\$36,498.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$7,623,847.83

GDC69 Bed Space Expansion Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$21,517,589.67	Prior Year Net Asset (GSFIC)	\$12,553.72	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,090,821.90	FY Cash Disbursements	\$1,263,006.42	Transfers Prior to Fiscal Year	\$18,827,815.48
				CIP Transfer to Agency	\$1,263,006.42
Balance	\$1,426,767.77	Current Year (Accruals)	\$12,809.34	Total Transfers to Agency	\$20,090,821.90
		<b>CIP Transfer to Agency</b>	\$1,263,006.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$12,553.72	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$12,809.34	Difference	\$20,090,821.90

GDC70 Underground Water Dist Loop Replacement (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$101,115.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,170,375.10	FY Cash Disbursements	\$220,739.60	Transfers Prior to Fiscal Year	\$949,635.50
				CIP Transfer to Agency	\$220,739.60
Balance	\$29,624.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,170,375.10
		<b>CIP Transfer to Agency</b>	\$220,739.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$101,115.90	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,170,375.10

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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GDC72 MRR at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,823,129.96	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,823,129.96	FY Cash Disbursements	\$155,509.25	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$155,509.25	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

GDC73 Fire Alarm Cert & Maint (Administered by Agency) GSFIC Administered: n

Budget	\$399,999.35	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$399,999.35	FY Cash Disbursements	\$11,088.09	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$11,088.09	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

GDC85 Door/ Window Frame Replace-Var (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$1,416.97	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$371,496.50	FY Cash Disbursements	\$30,688.97	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$28,503.50	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$30,688.97	Total Transfers to Agency
Prior Year (Accruals)	\$1,416.97	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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GDC86 Security Sliding Locking Devic (Administered by Agency) GSFIC Administered: n

Budget	\$11,880,000.00	Prior Year Net Asset (GSFIC)	\$289,763.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,573,913.54	FY Cash Disbursements	\$3,656,070.29	Transfers Prior to Fiscal Year	\$2,917,843.25
Balance	\$5,306,086.46	Current Year (Accruals)	\$308,645.06	CIP Transfer to Agency	\$3,656,070.29
		<b>CIP Transfer to Agency</b>	\$3,656,070.29	Total Transfers to Agency	\$6,573,913.54
Prior Year (Accruals)	\$289,763.29	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$308,645.06	Difference	\$0.00

GDC89 1024 Bed Expansion-Multiple (Administered by Agency) GSFIC Administered: n

Budget	\$18,180,000.00	Prior Year Net Asset (GSFIC)	\$359,947.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,239,158.50	FY Cash Disbursements	\$5,456,678.63	Transfers Prior to Fiscal Year	\$6,782,479.87
Balance	\$5,940,841.50	Current Year (Accruals)	\$1,407,372.34	CIP Transfer to Agency	\$5,456,678.63
		<b>CIP Transfer to Agency</b>	\$5,456,678.63	Total Transfers to Agency	\$12,239,158.50
Prior Year (Accruals)	\$359,947.24	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$1,407,372.34	Difference	\$0.00

GDC90 5-Year MRR Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$76,736.42	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,436,800.58	FY Cash Disbursements	\$877,790.01	Transfers Prior to Fiscal Year	\$3,559,010.57
Balance	\$563,199.42	Current Year (Accruals)	\$336,215.69	CIP Transfer to Agency	\$877,790.01
		<b>CIP Transfer to Agency</b>	\$877,790.01	Total Transfers to Agency	\$4,436,800.58
Prior Year (Accruals)	\$76,736.42	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$336,215.69	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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GDC91 5-Year Construct/Reno Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$3,921,584.00	Prior Year Net Asset (GSFIC)	\$78,950.04	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,772,656.87	FY Cash Disbursements	\$1,625,094.59	Transfers Prior to Fiscal Year	\$2,147,562.28
				CIP Transfer to Agency	\$1,625,094.59
Balance	\$148,927.13	Current Year (Accruals)	\$4,567.00	Total Transfers to Agency	\$3,772,656.87
		<b>CIP Transfer to Agency</b>	\$1,625,094.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$78,950.04	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$4,567.00		

GDC93 5-Year Minor R & R Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$186,132.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,232,615.81	FY Cash Disbursements	\$5,215,128.87	Transfers Prior to Fiscal Year	\$17,486.94
				CIP Transfer to Agency	\$5,215,128.87
Balance	\$4,767,384.19	Current Year (Accruals)	\$251,640.29	Total Transfers to Agency	\$5,232,615.81
		<b>CIP Transfer to Agency</b>	\$5,215,128.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$186,132.45	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$251,640.29		

GDC94 Security & Safety Upgra-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$28,437.41	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,562,409.02	FY Cash Disbursements	\$1,562,409.02	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,562,409.02
Balance	\$3,437,590.98	Current Year (Accruals)	\$186,923.27	Total Transfers to Agency	\$1,562,409.02
		<b>CIP Transfer to Agency</b>	\$1,562,409.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$28,437.41	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$186,923.27		

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**Various Locations**

GDC74 Abestos Abatement Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$499,993.17	Prior Year Net Asset (GSFIC)	\$12,280.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$499,993.17	FY Cash Disbursements	\$179,411.90	Transfers Prior to Fiscal Year	\$320,581.27
				CIP Transfer to Agency	\$179,411.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$499,993.17
		<b>CIP Transfer to Agency</b>	\$179,411.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$12,280.95	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GDC75 Environ Mgt System Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$499,717.06	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$499,717.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$499,717.06
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$499,717.06
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GDC76 Upgrade Perimeter Dect Systems (Administered by Agency) GSFIC Administered: n

Budget	\$3,900,000.00	Prior Year Net Asset (GSFIC)	\$33,781.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,702,491.14	FY Cash Disbursements	\$432,795.75	Transfers Prior to Fiscal Year	\$3,269,695.39
				CIP Transfer to Agency	\$432,795.75
Balance	\$197,508.86	Current Year (Accruals)	\$6,395.15	Total Transfers to Agency	\$3,702,491.14
		<b>CIP Transfer to Agency</b>	\$432,795.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$33,781.73	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$6,395.15		

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GDC77 Emer Repairs at Various Fac. (Administered by Agency) GSFIC Administered: n

Budget	\$1,714,862.34	Prior Year Net Asset (GSFIC)	\$55,404.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,714,862.34	FY Cash Disbursements	\$292,088.31	Transfers Prior to Fiscal Year	\$1,422,774.03
				CIP Transfer to Agency	\$292,088.31
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,714,862.34
		<b>CIP Transfer to Agency</b>	\$292,088.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$55,404.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Ware St Prison**

GDC84 Dorm Add Ware State Prison (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,969,761.09	Prior Year Net Asset (GSFIC)	\$4,964,761.09	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,969,761.09	FY Cash Disbursements	\$5,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$4,969,761.09		

**Washington St Prison**

GDC88 Security Hardening-Washington (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$72,317.42	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,136,455.40	FY Cash Disbursements	\$607,337.68	Transfers Prior to Fiscal Year	\$529,117.72
				CIP Transfer to Agency	\$607,337.68
Balance	\$63,544.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,136,455.40
		<b>CIP Transfer to Agency</b>	\$607,337.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$72,317.42	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Prior Year Net Asset (GSFIC)	\$35,126,624.75
FY Disbursements	\$42,531,248.54
Current Year (Accruals)	\$3,050,543.89
CIP Transfer to Agency	\$69,994,212.47
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$8,098,720.98

**Dept. of Defense**

**Cumming Armory, Forsyth Co**

DOD12 Cumming Armory, Forsyth County (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Dobbins/Cobb**

DOD9 Joint Head QuartersDobbins/Cob (Administered by Agency) GSFIC Administered: n

Budget	\$3,070,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,053,679.23	FY Cash Disbursements	\$2,866,541.77	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$16,320.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,866,541.77	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Statewide**

DOD11 Facility MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$228,447.34	FY Cash Disbursements	\$228,447.34	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$521,552.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$228,447.34	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**various**

DOD10 Renovate Various Armory-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$1,284,675.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$264,370.66	FY Cash Disbursements	\$42,079.48	Transfers Prior to Fiscal Year	\$222,291.18
				CIP Transfer to Agency	\$42,079.48
Balance	\$1,020,304.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$264,370.66
		<b>CIP Transfer to Agency</b>	\$42,079.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DOD7 Repair Armories & Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$5,805,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,463,818.12	FY Cash Disbursements	\$493,098.44	Transfers Prior to Fiscal Year	\$4,970,719.68
				CIP Transfer to Agency	\$493,098.44
Balance	\$341,181.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,463,818.12
		<b>CIP Transfer to Agency</b>	\$493,098.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$5,463,818.12
		Current Year Net Asset (GSFIC)	\$0.00		

**Various Armories**

DOD8 Facility&Site Improve-Various (Administered by Agency) GSFIC Administered: n

Budget	\$1,795,325.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,795,325.00	FY Cash Disbursements	\$277,290.81	Transfers Prior to Fiscal Year	\$1,518,034.19
				CIP Transfer to Agency	\$277,290.81
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,795,325.00
		<b>CIP Transfer to Agency</b>	\$277,290.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$3,907,457.84
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$3,907,457.84
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

**Dept. of Driver Services**

**Athens/Clarke County**

DDS2SC Athens/Clarke Cty Off Renovate (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$220,091.38	Prior Year Net Asset (GSFIC)	\$220,091.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$220,091.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$220,091.38	Difference	\$0.00

**Blue Ridge, Georgia**

DDS1 Customer Service Ct-Blue Ridge (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$39,853.25	Prior Year Net Asset (GSFIC)	\$39,853.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,853.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$39,853.25	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$259,944.63		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$259,944.63		

**Dept. of Economic Development**

**Atlanta, GA**

DITT13 Renovate GWCC Projects (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Chatham County**

DITT14 Chatham Cty-Savannah Mega Site (Administered by Agency) GSFIC Administered: n

Budget	\$210,722.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$140,683.33	FY Cash Disbursements	\$91,260.01	Transfers Prior to Fiscal Year	\$49,423.32
				CIP Transfer to Agency	\$91,260.01
Balance	\$70,038.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$140,683.33
		<b>CIP Transfer to Agency</b>	\$91,260.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**GWCC**

GWCC26 Mangum St Property (Administered by Agency) GSFIC Administered: n

Budget	\$9,813,838.05	Prior Year Net Asset (GSFIC)	\$4,727.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,248,736.82	FY Cash Disbursements	\$278,355.67	Transfers Prior to Fiscal Year	\$8,970,381.15
				CIP Transfer to Agency	\$278,355.67
Balance	\$565,101.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,248,736.82
		<b>CIP Transfer to Agency</b>	\$278,355.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,727.40	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Savannah River Walk**

DITT15 River Walk Facilities-Savannah (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,875,842.24	FY Cash Disbursements	\$1,875,842.24	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,124,157.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,875,842.24	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Savannah, GA**

DITT12 Herty-Repair & Upgrade Faciliti (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,664,143.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$335,856.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Various**

DITT8 Financing Proj & Facilities (Administered by Agency) GSFIC Administered: Y

Budget	\$81,421,096.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$81,421,096.69	FY Cash Disbursements	\$60,000.01	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$60,000.01	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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**World Congress Center**

GWCC10A GWCC - Completion (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$28,792.77	Prior Year Net Asset (GSFIC)	\$28,792.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,792.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$28,792.77	Difference	\$0.00

**World Congress Ctr**

GWCC28 Renovation Congress Center (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,200,000.00	FY Cash Disbursements	\$997,260.12	Transfers Prior to Fiscal Year	\$2,202,739.88
				CIP Transfer to Agency	\$997,260.12
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,200,000.00
		<b>CIP Transfer to Agency</b>	\$997,260.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**World Congress Ctr, Atlanta**

GWCC30 Stucco Ceiling Repairs (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$33,520.17
FY Disbursements	\$3,302,718.05
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$3,302,718.05
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$28,792.77

**Dept. of Education**

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$768,287.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$768,287.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$10,458,755.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,458,755.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$26,183,415.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$26,183,415.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$768,287.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$768,287.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$12,011,241.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,011,241.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$12,623,146.07	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,623,146.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	(\$26,638,787.47)	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	(\$26,638,787.47)	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Atkinson County BOE**

6021 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$503,412.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$503,412.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Atlanta Area School for the Deaf**

SBE20 Atlanta Area for Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,405,000.00	Prior Year Net Asset (GSFIC)	\$32,727.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,392,868.68	FY Cash Disbursements	\$1,356,403.84	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,131.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	(\$3,737.51)	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,392,868.68		

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SBE21A Atlanta Area School for the Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$993,517.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,555.13	FY Cash Disbursements	\$11,555.13	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$981,962.66	Current Year (Accruals)	\$23,470.71	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$35,025.84	Difference	\$0.00

SBE21B Atlanta Area School for the Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,353,153.19	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,353,153.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Baker County BOE**

6041 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,165,260.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,165,260.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,165,260.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,165,260.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Baldwin County BOE**

6051 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,402,381.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,162,142.90	FY Cash Disbursements	\$2,162,142.90	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$240,238.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,162,142.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Barrow County BOE**

6071 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,692,424.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$8,692,424.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Bartow County BOE**

6081 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,213,273.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,213,273.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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6081 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,433,397.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,190,057.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$11,190,057.30
Balance	\$1,243,339.70	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$11,190,057.30
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Ben Hill County BOE**

6091 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$231,027.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$231,027.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6091 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,053,319.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,053,319.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$3,053,319.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,053,319.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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6091 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$231,027.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$231,027.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6091 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,308,566.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,080,301.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,080,301.80
				CIP Transfer to Agency	\$0.00
Balance	\$228,264.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,080,301.80
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Berrien County BOE**

6101 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,825,545.00	Prior Year Net Asset (GSFIC)	\$582,554.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,825,545.00	FY Cash Disbursements	\$582,554.30	Transfers Prior to Fiscal Year	\$5,242,990.70
				CIP Transfer to Agency	\$582,554.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,825,545.00
		<b>CIP Transfer to Agency</b>	\$582,554.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$582,554.30	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Bibb County BOE**

6111 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,342,697.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,342,697.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,342,697.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$3,342,697.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6111 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,488,701.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,488,701.00	FY Cash Disbursements	\$1,048,870.10	Transfers Prior to Fiscal Year	\$9,439,830.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,048,870.10
		<b>CIP Transfer to Agency</b>	\$1,048,870.10	Total Transfers to Agency	\$10,488,701.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Bleckley County BOE**

6121 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,738,948.00	Prior Year Net Asset (GSFIC)	\$766,952.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,065,053.20	FY Cash Disbursements	\$1,545,182.90	Transfers Prior to Fiscal Year	\$4,519,870.30
Balance	\$673,894.80	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,545,182.90
		<b>CIP Transfer to Agency</b>	\$1,545,182.90	Total Transfers to Agency	\$6,065,053.20
Prior Year (Accruals)	\$766,952.50	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Brantley County BOE**

6131 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$742,861.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$742,861.00	FY Cash Disbursements	\$579,906.76	Transfers Prior to Fiscal Year	\$162,954.24
				CIP Transfer to Agency	\$579,906.76
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$742,861.00
		<b>CIP Transfer to Agency</b>	\$579,906.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6131 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,646,991.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,646,991.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,646,991.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,646,991.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6131 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$131,120.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$131,120.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6131 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$131,120.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$131,120.00	FY Cash Disbursements	\$131,120.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$131,120.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Brooks County BOE**

6141 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,213,895.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,213,895.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

6141 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$53,764.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$53,764.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Bryan County BOE**

6151 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,676,434.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,676,434.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,676,434.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,676,434.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6151 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,422,466.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,180,219.40	FY Cash Disbursements	\$2,180,219.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,180,219.40
Balance	\$242,246.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,180,219.40
		<b>CIP Transfer to Agency</b>	\$2,180,219.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Bulloch County BOE**

6161 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,663,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,663,365.00	FY Cash Disbursements	\$1,266,336.50	Transfers Prior to Fiscal Year	\$11,397,028.50
				CIP Transfer to Agency	\$1,266,336.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,663,365.00
		<b>CIP Transfer to Agency</b>	\$1,266,336.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6161 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$760,065.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$684,058.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$684,058.50
Balance	\$76,006.50	Current Year (Accruals)	\$76,006.50	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$76,006.50	\$684,058.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Burke County BOE**

6171 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,967,023.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,263,481.73	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,263,481.73
Balance	\$703,541.27	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,263,481.73
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Butts County BOE**

6181 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,968,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,968,130.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$5,968,130.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,968,130.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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**Candler County BOE**

6211 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$60,162.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$60,162.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Carroll County BOE**

6221 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,797,082.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,235,434.90	FY Cash Disbursements	\$6,235,434.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$6,235,434.90
Balance	\$561,647.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,235,434.90
		<b>CIP Transfer to Agency</b>	\$6,235,434.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6221 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,166,507.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,166,507.12	FY Cash Disbursements	\$337,333.70	Transfers Prior to Fiscal Year	\$3,829,173.42
				CIP Transfer to Agency	\$337,333.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,166,507.12
		<b>CIP Transfer to Agency</b>	\$337,333.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,501,948.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,501,948.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,501,948.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$1,501,948.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6221 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,051,345.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,051,345.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,051,345.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$1,051,345.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Carrollton City BOE**

7661 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$94,622.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$94,622.00	FY Cash Disbursements	\$9,462.20	Transfers Prior to Fiscal Year	\$85,159.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$9,462.20
		<b>CIP Transfer to Agency</b>	\$9,462.20	Total Transfers to Agency	\$94,622.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Cave Springs**

SBE14 Gym & Athletic - Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,346,000.00	Prior Year Net Asset (GSFIC)	\$2,311,144.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,340,680.83	FY Cash Disbursements	\$32,636.34	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,319.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$3,017.37		
		Current Year Net Asset (GSFIC)	\$2,343,698.20	Difference	\$0.00

**Cave Springs, Macon and Clarkston**

SBE18 MRR CaveSprings-Atlanta-Macon (Administered by Agency) GSFIC Administered: n

Budget	\$73,956.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$73,956.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Cave Springs/Floyd Co**

SBE21 Facility Improve- Cave Springs (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,153,329.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,600.00	FY Cash Disbursements	\$2,600.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,150,729.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,600.00	Difference	\$0.00

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**Charlton County BOE**

6241 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,096,752.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,096,752.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	Difference
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	

6241 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$546,731.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$182,382.70	FY Cash Disbursements	\$182,382.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$364,348.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$182,382.70	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	Difference
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	

6241 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$546,731.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$546,731.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	Difference
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	

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**Chatham County BOE**

6251 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,017,669.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$7,017,669.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6251 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,788,673.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,292,700.00	FY Cash Disbursements	\$7,292,700.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$3,495,973.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$7,292,700.00
		<b>CIP Transfer to Agency</b>	\$7,292,700.00	Total Transfers to Agency	\$7,292,700.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Chattahoochee County BOE**

6261 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$500,060.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,060.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$500,060.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$500,060.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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6261 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$117,801.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$117,801.00	FY Cash Disbursements	\$117,801.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$117,801.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

6261 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$117,801.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$117,801.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

6261 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$667,241.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$667,241.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Chattooga County BOE**

6271 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$338,526.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$338,526.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Cherokee County BOE**

6281 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,262,980.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,262,980.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6281 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,021,501.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,021,501.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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6281 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,878,247.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,990,422.30	FY Cash Disbursements	\$7,990,422.30	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$887,824.70	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$7,990,422.30	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

6281 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,671,775.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$19,898,517.20	FY Cash Disbursements	\$393,919.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,773,257.80	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$393,919.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**City of Atlanta BOE**

7611 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$607,594.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$546,834.60	FY Cash Disbursements	\$546,834.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$60,759.40	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$546,834.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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7611 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,356,502.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,220,851.80	FY Cash Disbursements	\$1,220,851.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$135,650.20	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,220,851.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**City of Dalton BOE**

7721 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,134,410.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,020,969.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$113,441.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

7721 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$724,651.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$675,632.30	FY Cash Disbursements	\$23,446.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$49,018.70	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$23,446.40	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**City of Dublin BOE**

7741 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$502,236.19	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$502,236.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

**City of Gainesville BOE**

7761 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,018,304.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,018,304.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$11,018,304.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,018,304.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

**City of Pelham BOE**

7841 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,541,481.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,541,481.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,541,481.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,541,481.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**City of Rome BOE**

7851 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$663,382.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$663,382.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**City of Thomasville BOE**

7891 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$403,045.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$259,971.64	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$259,971.64
				CIP Transfer to Agency	\$0.00
Balance	\$143,073.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$259,971.64
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7891 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$243,194.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$56,159.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$56,159.78
				CIP Transfer to Agency	\$0.00
Balance	\$187,034.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$56,159.78
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**City of Valdosta BOE**

7921 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,435,181.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,435,181.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,435,181.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,435,181.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**City of Vidalia BOE**

7931 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,587,121.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,587,121.00	FY Cash Disbursements	\$258,712.10	Transfers Prior to Fiscal Year	\$2,328,408.90
				CIP Transfer to Agency	\$258,712.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,587,121.00
		<b>CIP Transfer to Agency</b>	\$258,712.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Clarke County BOE**

6291 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$915,981.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$915,981.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Clayton County BOE**

6311 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,465,428.00	Prior Year Net Asset (GSFIC)	\$141,221.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,067,013.40	FY Cash Disbursements	\$533,610.41	Transfers Prior to Fiscal Year	\$4,533,402.99
				CIP Transfer to Agency	\$533,610.41
Balance	\$398,414.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,067,013.40
		<b>CIP Transfer to Agency</b>	\$533,610.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$141,221.01	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6311 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,782,758.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,782,758.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$10,782,758.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,782,758.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6311 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$32,610,716.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$31,589,867.80	FY Cash Disbursements	\$72,484.20	Transfers Prior to Fiscal Year	\$31,517,383.60
				CIP Transfer to Agency	\$72,484.20
Balance	\$1,020,848.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,589,867.80
		<b>CIP Transfer to Agency</b>	\$72,484.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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6311 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,210,624.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,689,561.60	FY Cash Disbursements	\$4,689,561.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$521,062.40	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$4,689,561.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Clinch County BOE**

6321 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$472,671.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$304,448.72	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$168,222.28	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Cobb County BOE**

6331 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$47,253,877.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$47,253,877.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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6331 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$31,277,143.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$31,277,143.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$31,277,143.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency \$31,277,143.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**Coffee County BOE**

6341 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,747,849.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$3,747,849.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency \$0.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**Colquitt County BOE**

6351 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,517,238.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,517,238.00	FY Cash Disbursements	\$77,733.60	Transfers Prior to Fiscal Year \$1,439,504.40
				CIP Transfer to Agency \$77,733.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$77,733.60	Total Transfers to Agency \$1,517,238.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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**Columbia County BOE**

6361 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,925,024.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,532,521.60	FY Cash Disbursements	\$3,532,521.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$392,502.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$3,532,521.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6361 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,719,398.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,719,398.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Cook County BOE**

6371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,887,401.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,887,401.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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**Covington, GA**

SBE19A FFA/FCCLA Camp Covington GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$899,899.94	Prior Year Net Asset (GSFIC)	\$899,899.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$899,899.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$899,899.94	Difference	\$0.00

**Coweta County BOE**

6381 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,796,848.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,640,568.00	FY Cash Disbursements	\$1,640,568.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,640,568.00
Balance	\$3,156,280.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,640,568.00
		<b>CIP Transfer to Agency</b>	\$1,640,568.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6381 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,149,227.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,149,227.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,149,227.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,149,227.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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6381 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,764,137.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,764,137.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$12,764,137.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$12,764,137.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6381 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,828,986.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$966,146.80	FY Cash Disbursements	\$439,859.80	Transfers Prior to Fiscal Year	\$526,287.00
Balance	\$4,862,839.20	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$439,859.80
		<b>CIP Transfer to Agency</b>	\$439,859.80	Total Transfers to Agency	\$966,146.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Crawford County BOE**

6391 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$496,498.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$496,498.00	FY Cash Disbursements	\$496,498.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$496,498.00
		<b>CIP Transfer to Agency</b>	\$496,498.00	Total Transfers to Agency	\$496,498.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Crisp County BOE**

6401 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,062,503.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$6,062,503.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Dade County BOE**

6411 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$203,538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$203,538.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6411 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$113,501.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$113,501.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Decatur County BOE**

6431 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,319,107.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,319,107.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$15,319,107.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$15,319,107.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

**DeKalb County BOE**

6441 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,901,768.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$5,901,768.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

6441 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,586,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,227,760.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$12,227,760.00
				CIP Transfer to Agency \$0.00
Balance	\$1,358,640.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$12,227,760.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

6441 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,564,005.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,286,067.20	FY Cash Disbursements	\$448,403.80	Transfers Prior to Fiscal Year
				\$12,837,663.40
Balance	\$277,938.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$448,403.80	\$448,403.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$13,286,067.20
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Dougherty County BOE**

6471 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,714,672.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,714,672.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$4,714,672.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,714,672.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Douglas County BOE**

6481 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$20,227,597.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$18,204,837.30	FY Cash Disbursements	\$18,204,837.30	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,022,759.70	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$18,204,837.30	\$18,204,837.30
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$18,204,837.30
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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6481 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,182,405.64	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,130,479.64	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$13,130,479.64
Balance	\$51,926.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$13,130,479.64
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6481 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,475,037.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$758,638.56	FY Cash Disbursements	\$758,638.56	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$5,716,398.44	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$758,638.56	\$758,638.56
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$758,638.56
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Dublin City BOE**

7741 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,822,965.81	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,492,681.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$7,492,681.80
Balance	\$330,284.01	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,492,681.80
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Early County BOE**

6491 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,498,247.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,348,422.30	FY Cash Disbursements	\$1,348,422.30	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$149,824.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,348,422.30	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Echols County BOE**

6501 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$777,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$777,293.00	FY Cash Disbursements	\$777,293.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$777,293.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6501 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$777,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$777,293.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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6501 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,402,685.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,402,685.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Effingham County BOE**

6511 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,768,413.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,768,413.00	FY Cash Disbursements	\$866,566.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$866,566.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Emanuel County BOE**

6531 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$642,551.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$642,551.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Fayette County BOE**

6561 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$988,558.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$634,922.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$634,922.80
				CIP Transfer to Agency	\$0.00
Balance	\$353,635.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$634,922.80
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6561 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,788,884.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,788,884.69	FY Cash Disbursements	\$755,619.57	Transfers Prior to Fiscal Year	\$5,033,265.12
				CIP Transfer to Agency	\$755,619.57
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,788,884.69
		<b>CIP Transfer to Agency</b>	\$755,619.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Floyd County BOE**

6571 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$119,705.53	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$119,705.53	FY Cash Disbursements	\$119,705.53	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$119,705.53
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$119,705.53
		<b>CIP Transfer to Agency</b>	\$119,705.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6571 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$711,865.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$711,865.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

6571 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$697,981.47	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$604,620.77	FY Cash Disbursements	\$604,620.77	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$93,360.70	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$604,620.77	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Forsyth County BOE**

6581 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,160,832.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,160,832.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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6581 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,944,048.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$430,982.20	FY Cash Disbursements	\$430,982.20	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$7,513,065.80	Current Year (Accruals)	\$327,097.40	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$430,982.20	\$430,982.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$327,097.40	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6581 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,536,818.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,536,818.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$9,536,818.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Fulton County BOE**

6601 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,067,628.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$21,067,628.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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6601 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,522,719.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,793,963.46	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$18,793,963.46
				CIP Transfer to Agency	\$0.00
Balance	\$2,728,755.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,793,963.46
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6601 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,264,335.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,264,335.36	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$18,264,335.36
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,264,335.36
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6601 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$24,429,327.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$24,429,327.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$24,429,327.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,429,327.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6601 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,676,358.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,039,147.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$21,039,147.76
				CIP Transfer to Agency	\$0.00
Balance	\$637,210.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,039,147.76
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6601 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,910,461.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,179,901.50	FY Cash Disbursements	\$13,179,901.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$13,179,901.50
Balance	\$4,730,559.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,179,901.50
		<b>CIP Transfer to Agency</b>	\$13,179,901.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Ga Academy for the Blind**

SBE20B Ga Academy for Blind-Macon (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,025,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$88,794.11	FY Cash Disbursements	\$88,794.11	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$936,205.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$88,794.11		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Ga School for the Deaf**

SBE20A Ga School for Deaf-Cave Spring (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,560,000.00	Prior Year Net Asset (GSFIC)	\$14,188.51	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,350,036.23	FY Cash Disbursements	\$1,350,036.23	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$209,963.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$14,188.51	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,350,036.23	Difference	\$0.00

**Georgia Academy for the Blind, Macon**

SBE8A Cabin # 7 Improvements (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$184,918.67	Prior Year Net Asset (GSFIC)	\$184,918.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$184,918.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$184,918.67	Difference	\$0.00

SBE8SC Covered Walkway to Gym-Macon (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$170,729.96	Prior Year Net Asset (GSFIC)	\$170,729.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$170,729.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$170,729.96	Difference	\$0.00

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**Georgia FFA-FCCLA Center and Camp John Hope**

SBE19 Renovate FFA-FCCLA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$355,100.06	Prior Year Net Asset (GSFIC)	\$106,613.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$355,100.06	FY Cash Disbursements	\$99,136.87	Transfers Prior to Fiscal Year	\$149,350.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$149,350.01
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$205,750.05	Difference	\$0.00

**Glascock County BOE**

6621 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$358,614.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$358,614.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$358,614.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$358,614.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Glynn County BOE**

6631 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,798,528.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,798,528.00	FY Cash Disbursements	\$679,852.80	Transfers Prior to Fiscal Year	\$6,118,675.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$679,852.80
		<b>CIP Transfer to Agency</b>	\$679,852.80	Total Transfers to Agency	\$6,798,528.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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6631 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,556,772.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,556,772.00	FY Cash Disbursements	\$455,677.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$455,677.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Gordon County BOE**

6641 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,114,560.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,114,560.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

6641 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,386,545.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,386,545.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Gwinnett County BOE**

6671 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$44,845,519.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,845,318.00	FY Cash Disbursements	\$1,845,318.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$43,000,201.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,845,318.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6671 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,708,994.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,708,994.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6671 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$22,507,475.84	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$22,507,475.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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6671 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,334,045.80	Prior Year Net Asset (GSFIC)	\$2,313,080.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$14,104,215.57	FY Cash Disbursements	\$2,313,080.40	Transfers Prior to Fiscal Year
				\$11,791,135.17
Balance	\$1,229,830.23	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$2,313,080.40	\$2,313,080.40
Prior Year (Accruals)	\$2,313,080.40	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$14,104,215.57
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6671 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$138,778,199.74	Prior Year Net Asset (GSFIC)	\$2,812,664.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$138,778,199.74	FY Cash Disbursements	\$5,392,367.29	Transfers Prior to Fiscal Year
				\$133,385,832.45
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$5,392,367.29	\$5,392,367.29
Prior Year (Accruals)	\$2,812,664.20	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$138,778,199.74
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Habersham County BOE**

6681 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,166,788.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,450,109.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$6,450,109.20
Balance	\$716,678.80	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$6,450,109.20
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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**Hall County BOE**

6691 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,403,851.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,403,850.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,403,850.60
				CIP Transfer to Agency	\$0.00
Balance	\$0.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,403,850.60
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6691 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,386,236.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,386,236.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$18,386,236.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,386,236.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Hancock County BOE**

6701 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,379,894.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,379,894.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Haralson County BOE**

6711 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$238,232.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$238,232.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Harris County BOE**

6721 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,961,295.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,961,295.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,961,295.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,961,295.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Hart County**

6731 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$255,552.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$255,552.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Heard County BOE**

6741 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,990,738.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,990,738.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,990,738.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,990,738.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Henry County BOE**

6751 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,297,674.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,297,674.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$15,297,674.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,297,674.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6751 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,430,347.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,603,138.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$11,603,138.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,827,209.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,603,138.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6751 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,800,172.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$8,800,172.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Houston County BOE**

6761 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,423,495.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,423,495.00	FY Cash Disbursements	\$842,349.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$842,349.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

6761 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,518,523.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,518,523.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Irwin County BOE**

6771 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$721,852.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$721,852.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Jeff Davis County BOE**

6800 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,175,614.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,175,614.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,175,614.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,175,614.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6800 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,090,303.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,090,303.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6800 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,090,303.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,090,303.00	FY Cash Disbursements	\$1,090,303.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,090,303.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Jefferson County BOE**

6811 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$694,460.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$694,460.04	FY Cash Disbursements	\$201,643.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$201,643.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Johnson County BOE**

6831 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$746,051.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$543,374.92	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$202,676.08	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Jones County BOE**

6841 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,322,180.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,322,180.00	FY Cash Disbursements	\$532,218.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$532,218.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Lanier County BOE**

6861 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,349,168.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,349,168.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6861 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$414,937.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$414,937.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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6861 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$414,937.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$414,937.00	FY Cash Disbursements	\$414,937.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$414,937.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Laurens County BOE**

6871 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,130,395.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,130,395.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Lee County BOE**

6881 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,467,559.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,467,559.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Liberty County BOE**

6891 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$361,886.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$361,886.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

6891 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$818,541.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$818,541.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$818,541.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$818,541.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

6891 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$751,256.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$751,256.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

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6891 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,435,986.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,435,986.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Lincoln County BOE**

6901 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,994,532.70	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,994,532.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Long County BOE**

6911 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,156,334.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,156,334.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Lowndes County BOE**

6921 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,243,801.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$634,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$634,824.00
Balance	\$608,977.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$634,824.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6921 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,298,010.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,298,010.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,298,010.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$2,298,010.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6921 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,928,564.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,335,707.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$5,335,707.60
Balance	\$592,856.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$5,335,707.60
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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**Lumpkin County BOE**

6931 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$187,926.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$141,754.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$141,754.40
				CIP Transfer to Agency	\$0.00
Balance	\$46,171.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$141,754.40
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Macon/Cave Springs/Clarkston**

SBE12 Roof Repair & Replace-Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,482,845.67	Prior Year Net Asset (GSFIC)	\$1,187,805.57	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,461,587.24	FY Cash Disbursements	\$273,781.67	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$21,258.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,461,587.24		

SBE13 Boiler & Air Handler (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$723,000.00	Prior Year Net Asset (GSFIC)	\$650,249.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$691,713.57	FY Cash Disbursements	\$41,464.37	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$691,713.57
Balance	\$31,286.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$691,713.57
		<b>CIP Transfer to Agency</b>	\$691,713.57	Disb. per GSFIC Project Report	\$691,713.57
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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SBE15 Repair-Renovate Infrastructure (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,344,956.00	Prior Year Net Asset (GSFIC)	\$480,266.11	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,675,105.21	FY Cash Disbursements	\$1,231,431.07	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$669,850.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$163,816.52	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,838,921.73		

**Marietta City BOE**

7811 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,121,525.00	Prior Year Net Asset (GSFIC)	\$411,084.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,121,525.00	FY Cash Disbursements	\$523,236.50	Transfers Prior to Fiscal Year	\$598,288.50
				CIP Transfer to Agency	\$523,236.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,121,525.00
		<b>CIP Transfer to Agency</b>	\$523,236.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$411,084.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Marion County BOE**

6961 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$538.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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6961 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$0.00	Prior Year Net Asset (GSFIC)	\$167,570.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	(\$115,454.74)	Transfers Prior to Fiscal Year	\$115,454.74
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	(\$115,454.74)
		<b>CIP Transfer to Agency</b>	(\$115,454.74)	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$167,570.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6961 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$538.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6961 FY10 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,615,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,486,020.12	FY Cash Disbursements	\$4,486,020.12	Transfers Prior to Fiscal Year	\$0.00
Balance	\$6,128,979.88	Current Year (Accruals)	\$1,045,770.89	CIP Transfer to Agency	\$4,486,020.12
		<b>CIP Transfer to Agency</b>	\$4,486,020.12	Total Transfers to Agency	\$4,486,020.12
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$1,045,770.89	Difference	\$0.00

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**McDuffie County BOE**

6971 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,978,160.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,978,160.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,978,160.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,978,160.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6971 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,523,733.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,523,733.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Miller County BOE**

7001 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,761,357.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,761,357.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$10,761,357.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,761,357.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Mitchell County BOE**

7011 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,960,534.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,960,534.00	FY Cash Disbursements	\$296,053.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$296,053.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Murray County BOE**

7051 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,849,059.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,864,153.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$984,905.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

7051 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,233,099.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,233,099.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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**Muscogee County BOE**

7061 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,896,940.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,696,747.72	FY Cash Disbursements	\$1,696,747.72	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$11,200,192.28	Current Year (Accruals)	\$673,739.97	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,696,747.72	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$673,739.97	

**Newton County BOE**

7071 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,875,687.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,628,466.20	FY Cash Disbursements	\$2,628,466.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$5,247,220.80	Current Year (Accruals)	\$4,459,652.10	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,628,466.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$4,459,652.10	

7071 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,490,605.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,206,045.59	FY Cash Disbursements	\$708,571.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$284,559.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$708,571.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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7071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,822,907.00	Prior Year Net Asset (GSFIC)	\$875,856.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,822,907.00	FY Cash Disbursements	\$875,856.50	Transfers Prior to Fiscal Year	\$14,947,050.50
				CIP Transfer to Agency	\$875,856.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,822,907.00
		<b>CIP Transfer to Agency</b>	\$875,856.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$875,856.50	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Oconee County BOE**

7081 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$686,630.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$686,630.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$686,630.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$686,630.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Oglethorpe County BOE**

7091 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,520,307.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,185,252.99	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,185,252.99
				CIP Transfer to Agency	\$0.00
Balance	\$335,054.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,185,252.99
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Paulding County BOE**

7101 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$23,327,651.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$23,327,651.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$23,327,651.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$23,327,651.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7101 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$29,554,900.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$29,554,900.00	FY Cash Disbursements	\$2,145,483.00	Transfers Prior to Fiscal Year
				\$27,409,417.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$2,145,483.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$29,554,900.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7101 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,315,396.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,590,972.60	FY Cash Disbursements	\$7,590,972.60	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$724,423.40	Current Year (Accruals)	\$624,112.80	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$7,590,972.60	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$624,112.80	\$7,590,972.60
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7101 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,788,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,725,542.00	FY Cash Disbursements	\$1,725,542.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,062,588.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,725,542.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Peach County BOE**

7111 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,464,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,318,122.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$146,458.10	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

7111 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,895,344.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,405,809.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$489,534.40	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Pickens County BOE**

7121 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$586,269.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$586,269.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7121 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$481,571.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$481,571.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7121 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,438,538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,049,094.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,049,094.00
Balance	\$389,444.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$1,049,094.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Pierce County BOE**

7131 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$156,976.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$156,976.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7131 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$889,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$800,217.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$800,217.00
Balance	\$88,913.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$800,217.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7131 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$156,976.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$156,976.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Pike County BOE**

7141 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,440,844.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,440,844.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,440,844.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,440,844.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Polk County BOE**

7151 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,496,496.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,496,496.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,496,496.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,496,496.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Pulaski County BOE**

7161 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$351,032.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$351,032.00	FY Cash Disbursements	\$35,103.20	Transfers Prior to Fiscal Year	\$315,928.80
				CIP Transfer to Agency	\$35,103.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$351,032.00
		<b>CIP Transfer to Agency</b>	\$35,103.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Putnam County BOE**

7171 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,062,971.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,156,673.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$906,297.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Quitman County BOE**

7181 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,528,511.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,528,511.00	FY Cash Disbursements	\$152,851.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$152,851.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Richmond County BOE**

7211 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,147,108.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,147,108.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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7211 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,317,503.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,795,500.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$522,002.90	Current Year (Accruals)	\$37,279.70	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$37,279.70	Difference

**Rockdale County BOE**

7221 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,934,022.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,441,082.70	FY Cash Disbursements	\$1,441,082.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,492,939.30	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,441,082.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

7221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,807,987.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,807,987.00	FY Cash Disbursements	\$480,798.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$480,798.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Schley County BOE**

7231 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,352,763.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,352,763.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**School for the Deaf, Atlanta**

SBE10 Sch for Deaf-Cafeteria Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,005,000.00	Prior Year Net Asset (GSFIC)	\$953,637.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$987,808.45	FY Cash Disbursements	\$39,146.37	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$17,191.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,975.40	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$987,808.45		

**School for the Deaf, Cave Springs**

SBE11 Bldg Demo-CaveSprings Sch Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$177,154.33	Prior Year Net Asset (GSFIC)	\$177,154.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,154.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$177,154.33		

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**Screven County BOE**

7241 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$289,169.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$289,169.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$289,169.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$289,169.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Statewide**

E-414-FY10-VOAG FY10 Equip Vo/Ag Programs (Board of Education Projects) GSFIC Administered: n

Budget	\$9,355,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,083,271.09	FY Cash Disbursements	\$6,083,271.09	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$6,083,271.09
Balance	\$3,271,728.91	Current Year (Accruals)	\$254,911.45	Total Transfers to Agency	\$6,083,271.09
		<b>CIP Transfer to Agency</b>	\$6,083,271.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$254,911.45		

E-414-FY11-BUS FY11 Purchase of School Buses (Board of Education Projects) GSFIC Administered: n

Budget	\$50,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,778,632.00	FY Cash Disbursements	\$20,778,632.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$20,778,632.00
Balance	\$29,221,368.00	Current Year (Accruals)	\$2,212,267.00	Total Transfers to Agency	\$20,778,632.00
		<b>CIP Transfer to Agency</b>	\$20,778,632.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$2,212,267.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Stephens County BOE**

7271 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,699,642.00	Prior Year Net Asset (GSFIC)	\$1,971,750.89	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,629,677.80	FY Cash Disbursements	\$9,629,677.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,069,964.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$9,629,677.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$1,971,750.89	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Sumter County BOE**

7291 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,179,514.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$327,907.43	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$851,606.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Tattnall County BOE**

7321 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$358,750.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$358,750.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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**Taylor County BOE**

7331 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,347,271.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,130,522.64	FY Cash Disbursements	\$188,935.26	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$216,748.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$188,935.26	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Thomas County BOE**

7361 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,697,069.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,697,069.00	FY Cash Disbursements	\$169,706.90	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$169,706.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Tift County BOE**

7371 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,294,110.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,040,734.53	FY Cash Disbursements	\$40,858.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$253,375.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$40,858.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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7371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,010,268.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$909,241.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$909,241.20
Balance	\$101,026.80	Current Year (Accruals)	\$101,026.80	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$101,026.80	\$909,241.20
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Toombs County BOE**

7381 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,073,688.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$4,073,688.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Treutlen County BOE**

7401 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$300.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$300.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7401 FY10 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,140,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,541,869.01	FY Cash Disbursements	\$1,541,869.01	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$16,598,130.99	Current Year (Accruals)	\$311,994.60	
		<b>CIP Transfer to Agency</b>	\$1,541,869.01	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$311,994.60	Difference

7401 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$300.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$300.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Various**

E-414-01SM FY08 DOE Vo/Ag Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$11,045,736.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,045,736.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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E-414-06D-BUSES DOE - purchase school buses (Board of Education Projects) GSFIC Administered: n

Budget	\$45,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$45,000,000.00	FY Cash Disbursements	\$124,350.00	Transfers Prior to Fiscal Year	\$44,875,650.00
				CIP Transfer to Agency	\$124,350.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$45,000,000.00
		<b>CIP Transfer to Agency</b>	\$124,350.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

E-414-06D-VOAG DOE - Vocational & Agri Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$13,935,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,935,000.00	FY Cash Disbursements	\$0.20	Transfers Prior to Fiscal Year	\$13,934,999.80
				CIP Transfer to Agency	\$0.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,935,000.00
		<b>CIP Transfer to Agency</b>	\$0.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

E-414-09C Vocational Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,493,715.70	FY Cash Disbursements	\$3,014,314.77	Transfers Prior to Fiscal Year	\$1,479,400.93
				CIP Transfer to Agency	\$3,014,314.77
Balance	\$6,284.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,493,715.70
		<b>CIP Transfer to Agency</b>	\$3,014,314.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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E-414-2004SB balance 2004SB (Administered by Agency) GSFIC Administered: n

Budget	\$906,894.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$906,894.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$906,894.91
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$906,894.91
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Walker County BOE**

7461 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$919,141.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$919,141.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7461 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,574,967.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,417,470.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,417,470.30
Balance	\$157,496.70	Current Year (Accruals)	\$157,496.70	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$157,496.70	\$1,417,470.30
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7461 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$919,141.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$919,141.00	Current Year (Accruals)	\$76,940.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$76,940.00		

7461 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,770,335.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,770,335.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Walton County BOE**

7471 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$798,336.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$718,502.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$718,502.40
				CIP Transfer to Agency	\$0.00
Balance	\$79,833.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$718,502.40
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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7471 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,014,969.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$615,089.64	FY Cash Disbursements	\$330,517.74	Transfers Prior to Fiscal Year
				\$284,571.90
Balance	\$6,399,879.36	Current Year (Accruals)	\$133,411.92	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$330,517.74	\$330,517.74
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$133,411.92	\$615,089.64
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Ware County BOE**

7481 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$781,432.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$781,432.50	FY Cash Disbursements	\$198,956.00	Transfers Prior to Fiscal Year
				\$582,476.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$198,956.00	\$198,956.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$781,432.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Washington County BOE**

7501 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,652,994.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,652,994.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$8,652,994.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$8,652,994.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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**Wayne County BOE**

7511 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,820,330.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,860,816.10	FY Cash Disbursements	\$1,860,816.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,959,513.90	Current Year (Accruals)	\$600,419.70	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,860,816.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$600,419.70	

**Wheeler County BOE**

7531 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$543,720.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$543,720.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

7531 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$417,030.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$417,030.00	Current Year (Accruals)	\$24,000.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$24,000.00	

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**White County BOE**

7541 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,637,915.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,093,723.43	FY Cash Disbursements	\$3,093,723.43	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,544,191.57	Current Year (Accruals)	\$773,497.30	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$3,093,723.43	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$773,497.30	

**Whitfield County BOE**

7551 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,371,461.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,371,461.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

7551 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,604,635.00	Prior Year Net Asset (GSFIC)	\$1,400,063.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,144,171.50	FY Cash Disbursements	\$4,144,171.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$460,463.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$4,144,171.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$1,400,063.28	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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**Wilcox County BOE**

7561 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$267,852.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$267,852.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7561 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$408,433.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$367,589.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$367,589.70
Balance	\$40,843.30	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$367,589.70
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Wilkes County BOE**

7571 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,749,065.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,749,065.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,749,065.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$6,749,065.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Worth County BOE**

7591 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$531,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$531,365.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7591 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,009,720.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,708,748.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,708,748.00
Balance	\$300,972.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$2,708,748.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

7591 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$531,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$478,228.50	FY Cash Disbursements	\$478,228.50	Transfers Prior to Fiscal Year	\$0.00
Balance	\$53,136.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$478,228.50
		<b>CIP Transfer to Agency</b>	\$478,228.50	Total Transfers to Agency	\$478,228.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$18,612,131.85
FY Disbursements	\$177,727,554.79
Current Year (Accruals)	\$11,913,095.54
CIP Transfer to Agency	\$173,892,282.36
Current Year Retainage	\$166,833.89
Current Year Net Asset (GSFIC)	\$23,029,418.26

**Dept. of Juvenile Justice**

**Atlanta YDC**

DCY78 Atlanta YDC Redevelopment (Administered by Agency) GSFIC Administered: n

Budget	\$7,595,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,561,231.83	FY Cash Disbursements	\$35,055.00	Transfers Prior to Fiscal Year	\$7,526,176.83
				CIP Transfer to Agency	\$35,055.00
Balance	\$33,768.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,561,231.83
		<b>CIP Transfer to Agency</b>	\$35,055.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Eastman YDC**

DCY87 Unit Sport Add-Eastman YDC (Administered by Agency) GSFIC Administered: n

Budget	\$95,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$95,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Gwinnett RYDC & Clayton RYDC**

DCY81 Expansion-Gwinnett/Clayton (Administered by Agency) GSFIC Administered: n

Budget	\$1,689,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,368,769.81	FY Cash Disbursements	\$1,156,482.14	Transfers Prior to Fiscal Year	\$212,287.67
				CIP Transfer to Agency	\$1,156,482.14
Balance	\$320,230.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,368,769.81
		<b>CIP Transfer to Agency</b>	\$1,156,482.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Macon YDC**

DCY88 Admin & Muti Bldg. Macon YDC (Administered by Agency) GSFIC Administered: n

Budget	\$45,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$45,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Metro Regional Youth Development Center**

DCY72 Metro RYDC Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$469,586.89	FY Cash Disbursements	\$96,867.74	Transfers Prior to Fiscal Year	\$372,719.15
				CIP Transfer to Agency	\$96,867.74
Balance	\$2,530,413.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$469,586.89
		<b>CIP Transfer to Agency</b>	\$96,867.74	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$469,586.89
		Current Year Net Asset (GSFIC)	\$0.00		

**Rockdale RYDC**

DCY83 Rockdale RYDC (Administered by Agency) GSFIC Administered: n

Budget	\$9,742,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,031,297.91	FY Cash Disbursements	\$4,434,875.48	Transfers Prior to Fiscal Year	\$596,422.43
				CIP Transfer to Agency	\$4,434,875.48
Balance	\$4,710,702.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,031,297.91
		<b>CIP Transfer to Agency</b>	\$4,434,875.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Savannah Regional Youth Development Center**

DCY68 Savannah RYDC,Add Classrooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,839,999.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,839,999.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,839,999.67
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,839,999.67
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,839,999.67

**Statewide**

DCY89 Maintenance & Repairs, Statewi (Administered by Agency) GSFIC Administered: n

Budget	\$3,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$81,504.56	FY Cash Disbursements	\$81,504.56	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$81,504.56
Balance	\$3,788,495.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$81,504.56
		<b>CIP Transfer to Agency</b>	\$81,504.56	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DCY90 Construct & Renovate-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,190,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,190,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Unknown**

DCY82 150 Bed/64 Bed YDC (Administered by Agency) GSFIC Administered: Y

Budget	\$119,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$119,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Various**

DCY75 Modification of Sleeping Rooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,699,999.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,699,999.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,699,999.91
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,699,999.91
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,699,999.91
		Current Year Net Asset (GSFIC)	\$0.00		

DCY76 Repair & Maint at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$24,613,828.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$23,242,369.34	FY Cash Disbursements	\$3,240,959.41	Transfers Prior to Fiscal Year	\$20,001,409.93
				CIP Transfer to Agency	\$3,240,959.41
Balance	\$1,371,459.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,242,369.34
		<b>CIP Transfer to Agency</b>	\$3,240,959.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$23,242,369.34
		Current Year Net Asset (GSFIC)	\$0.00		

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DCY79 MinorConstruct/Repair/Maint-Va (Administered by Agency) GSFIC Administered: n

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,383,609.69	FY Cash Disbursements	\$1,073,173.98	Transfers Prior to Fiscal Year	\$4,310,435.71
				CIP Transfer to Agency	\$1,073,173.98
Balance	\$3,116,390.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,383,609.69
		<b>CIP Transfer to Agency</b>	\$1,073,173.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DCY80 MRR - Various Facilities-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$11,155,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,603,542.81	FY Cash Disbursements	\$1,373,074.84	Transfers Prior to Fiscal Year	\$3,230,467.97
				CIP Transfer to Agency	\$1,373,074.84
Balance	\$6,551,457.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,603,542.81
		<b>CIP Transfer to Agency</b>	\$1,373,074.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DCY84 5-yr MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,419,951.03	FY Cash Disbursements	\$1,847,219.85	Transfers Prior to Fiscal Year	\$572,731.18
				CIP Transfer to Agency	\$1,847,219.85
Balance	\$1,855,048.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,419,951.03
		<b>CIP Transfer to Agency</b>	\$1,847,219.85	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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DCY85 20 yr Construct & Renovate (Administered by Agency) GSFIC Administered: n

Budget	\$6,835,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,369,661.99	FY Cash Disbursements	\$1,309,691.99	Transfers Prior to Fiscal Year	\$59,970.00
Balance	\$5,465,338.01	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,309,691.99
		<b>CIP Transfer to Agency</b>	\$1,309,691.99	Total Transfers to Agency	\$1,369,661.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$14,648,904.99		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$14,648,904.99		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

**Dept. of Labor**

**Cave Springs Rehab Center**

DOL20 Cave Spring Rehab Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,450,000.00	Prior Year Net Asset (GSFIC)	\$14,825.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,626,030.82	FY Cash Disbursements	\$2,626,030.82	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,823,969.18	Current Year (Accruals)	\$986,832.06	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$14,825.05	Current Year Retainage	\$325,071.04	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$3,937,933.92	Difference
				\$0.00

**Cave Springs Rehab Ctr/Floyd Co**

DOL20A Cave Spring Rehab Ctr-EQUIP (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$450,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$450,000.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

**Cedartown, GA**

DOL18 Cedartown Career Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,130,000.00	Prior Year Net Asset (GSFIC)	\$2,082,949.82	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,086,571.21	FY Cash Disbursements	\$21,202.68	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$43,428.79	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$2,086,571.21	Difference
				\$0.00

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**DOL/GIB Plant, Griffin**

DOL14 New Warehouse & Reroof DOL/GIB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,945,630.63	Prior Year Net Asset (GSFIC)	\$1,945,630.63	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,945,630.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,945,630.63	Difference	\$0.00

**Roosevelt Warm Springs Institute for Rehabilitatio**

DOL16 Roof Replace Roosevelt Instit (Administered by Agency) GSFIC Administered: n

Budget	\$1,070,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,070,000.00	FY Cash Disbursements	\$751,032.11	Transfers Prior to Fiscal Year	\$318,967.89
				CIP Transfer to Agency	\$751,032.11
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,070,000.00
		<b>CIP Transfer to Agency</b>	\$751,032.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Various**

DOL17 Upgrade Sprinkler & Fire Sys. (Administered by Agency) GSFIC Administered: n

Budget	\$1,230,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$326,125.89	FY Cash Disbursements	\$190,974.51	Transfers Prior to Fiscal Year	\$135,151.38
				CIP Transfer to Agency	\$190,974.51
Balance	\$903,874.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$326,125.89
		<b>CIP Transfer to Agency</b>	\$190,974.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Warm Springs**

DOL19 Warm Springs - Residence & VRU (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,568,357.29	Prior Year Net Asset (GSFIC)	\$3,834,528.86	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,695,752.95	FY Cash Disbursements	\$14,577,416.61	Transfers Prior to Fiscal Year	\$105,606.36
				CIP Transfer to Agency	\$17,590,146.59
Balance	\$2,872,604.34	Current Year (Accruals)	\$495.52	Total Transfers to Agency	\$17,695,752.95
		<b>CIP Transfer to Agency</b>	\$17,590,146.59	Disb. per GSFIC Project Report	\$17,695,752.95
Prior Year (Accruals)	\$540,596.54	Current Year Retainage	\$1,779,289.65	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,779,785.17		

DOL21 Career Center - Warm Springs (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,198,820.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,164,194.66	FY Cash Disbursements	\$1,164,194.66	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,164,194.66
Balance	\$34,626.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,164,194.66
		<b>CIP Transfer to Agency</b>	\$1,164,194.66	Disb. per GSFIC Project Report	\$1,040,136.06
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$124,058.60
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$7,877,934.36		
		FY Disbursements	\$19,330,851.39		
		Current Year (Accruals)	\$987,327.58		
		CIP Transfer to Agency	\$19,696,347.87		
		Current Year Retainage	\$2,104,360.69		
		Current Year Net Asset (GSFIC)	\$9,749,920.93		

**Dept. of Natural Resources**

**Resaca Battlefield Site**

DNR68 Initial development of the Resaca Battlefield Site (Administered by Agency) GSFIC Administered: n

Budget	\$3,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$440,735.94	FY Cash Disbursements	\$20,226.95	Transfers Prior to Fiscal Year	\$420,508.99
				CIP Transfer to Agency	\$20,226.95
Balance	\$3,309,264.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$440,735.94
		<b>CIP Transfer to Agency</b>	\$20,226.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$440,735.94

**Appling County**

DNR55 Land acquisition along the Altamaha River (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$598,929.03	FY Cash Disbursements	\$11,943.37	Transfers Prior to Fiscal Year	\$586,985.66
				CIP Transfer to Agency	\$11,943.37
Balance	\$1,070.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$598,929.03
		<b>CIP Transfer to Agency</b>	\$11,943.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$598,929.03

**Bacon County**

DNR96 Planning & Technical Assessments, Bacon County Public Fishing Area. (Administered by Agency) GSFIC Administered: n

Budget	\$189,271.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$189,271.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$189,271.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$189,271.20
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$189,271.20

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**Beech Creek Reservoir, Coosa-Tallapoosa Watershed**

DNR21 Land Acquisition-Reservoir (Administered by Agency) GSFIC Administered: n

Budget	\$2,969,499.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,969,499.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,969,499.61
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,969,499.61
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,969,499.61

**Black Rock Mtn St Park**

DNR102 Black Rock Mtn S.P.Activity Ct (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$339,032.81	FY Cash Disbursements	\$69,524.55	Transfers Prior to Fiscal Year	\$269,508.26
				CIP Transfer to Agency	\$69,524.55
Balance	\$10,967.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$339,032.81
		<b>CIP Transfer to Agency</b>	\$69,524.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Coastal Resources Div Headquarters, Brunswick, GA**

DNR80 Coastal Resources Division Hq (Administered by Agency) GSFIC Administered: n

Budget	\$2,667,609.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,248,158.12	FY Cash Disbursements	\$817,489.90	Transfers Prior to Fiscal Year	\$1,430,668.22
				CIP Transfer to Agency	\$817,489.90
Balance	\$419,451.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,248,158.12
		<b>CIP Transfer to Agency</b>	\$817,489.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,248,158.12

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**Coweta County**

DNR106 Chattahoochee Bend Pk Develop (Administered by Agency) GSFIC Administered: n

Budget	\$7,484,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,945,234.89	FY Cash Disbursements	\$4,612,174.25	Transfers Prior to Fiscal Year \$2,333,060.64
				CIP Transfer to Agency \$4,612,174.25
Balance	\$539,165.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$6,945,234.89
		<b>CIP Transfer to Agency</b>	\$4,612,174.25	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**Gainesville, GA**

DNR105 Don Carter State Park - Hooch (Administered by Agency) GSFIC Administered: n

Budget	\$15,965,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,121,692.22	FY Cash Disbursements	\$438,659.19	Transfers Prior to Fiscal Year \$2,683,033.03
				CIP Transfer to Agency \$438,659.19
Balance	\$12,843,307.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,121,692.22
		<b>CIP Transfer to Agency</b>	\$438,659.19	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**Hardman Farm**

DNR71 Match private donations for the Hardman Farm restoration (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,915,458.05	FY Cash Disbursements	\$150,337.67	Transfers Prior to Fiscal Year \$3,765,120.38
				CIP Transfer to Agency \$150,337.67
Balance	\$84,541.95	Current Year (Accruals)	\$700.00	Total Transfers to Agency \$3,915,458.05
		<b>CIP Transfer to Agency</b>	\$150,337.67	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$700.00	Difference \$3,915,458.05

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**Jenkins County**

DNR94 Aquarium and Other Facilities Improvements, Magnolia State Park (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$380,233.73	FY Cash Disbursements	\$37,035.00	Transfers Prior to Fiscal Year	\$343,198.73
				CIP Transfer to Agency	\$37,035.00
Balance	\$119,766.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$380,233.73
		<b>CIP Transfer to Agency</b>	\$37,035.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$380,233.73

**Lake Lanier**

DNR115 Lake Lanier Amphitheater-upgra (Administered by Agency) GSFIC Administered: n

Budget	\$250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$250,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Okefenokee State Park**

DNR83 Okefenokee State Park (Administered by Agency) GSFIC Administered: n

Budget	\$5,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,267,885.41	FY Cash Disbursements	\$8,330.41	Transfers Prior to Fiscal Year	\$5,259,555.00
				CIP Transfer to Agency	\$8,330.41
Balance	\$7,114.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,267,885.41
		<b>CIP Transfer to Agency</b>	\$8,330.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,267,885.41

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**Perry, GA**

DNR103 Go Fish Georgia-Ed & Visitor (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,375,000.00	Prior Year Net Asset (GSFIC)	\$4,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,363,341.15	FY Cash Disbursements	\$572,136.41	Transfers Prior to Fiscal Year	\$13,791,204.74
				CIP Transfer to Agency	\$572,136.41
Balance	\$11,658.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,363,341.15
		<b>CIP Transfer to Agency</b>	\$572,136.41	Disb. per GSFIC Project Report	\$12,292,558.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$4,000.00		9/8/2009
		Current Year Net Asset (GSFIC)	\$4,000.00	Difference	\$2,070,782.98

**River Creek**

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

Budget	\$2,988,714.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,988,714.45	FY Cash Disbursements	\$251,496.86	Transfers Prior to Fiscal Year	\$2,737,217.59
				CIP Transfer to Agency	\$251,496.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,988,714.45
		<b>CIP Transfer to Agency</b>	\$251,496.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Seminole St Park**

DNR76 Group Lodge, Seminole St Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,075,000.00	FY Cash Disbursements	\$225,661.93	Transfers Prior to Fiscal Year	\$849,338.07
				CIP Transfer to Agency	\$225,661.93
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,075,000.00
		<b>CIP Transfer to Agency</b>	\$225,661.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,075,000.00

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**Southwest Georgia Parks**

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$400,614.94	FY Cash Disbursements	\$4,890.00	Transfers Prior to Fiscal Year	\$395,724.94
				CIP Transfer to Agency	\$4,890.00
Balance	\$149,385.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$400,614.94
		<b>CIP Transfer to Agency</b>	\$4,890.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$636,545.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$636,545.67	FY Cash Disbursements	\$29,329.16	Transfers Prior to Fiscal Year	\$607,216.51
				CIP Transfer to Agency	\$29,329.16
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$636,545.67
		<b>CIP Transfer to Agency</b>	\$29,329.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$636,545.67
		Current Year Net Asset (GSFIC)	\$0.00		

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$154,040.43	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$140,180.59	FY Cash Disbursements	\$122,213.16	Transfers Prior to Fiscal Year	\$17,967.43
				CIP Transfer to Agency	\$122,213.16
Balance	\$13,859.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$140,180.59
		<b>CIP Transfer to Agency</b>	\$122,213.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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DNR107 Statewide Parks-RepairRenovate (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,732,727.58	FY Cash Disbursements	\$2,402,397.00	Transfers Prior to Fiscal Year \$330,330.58
				CIP Transfer to Agency \$2,402,397.00
Balance	\$2,267,272.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,732,727.58
		<b>CIP Transfer to Agency</b>	\$2,402,397.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DNR109 Capital Repairs to WMA's & Par (Administered by Agency) GSFIC Administered: n

Budget	\$2,070,600.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$151,297.48	FY Cash Disbursements	\$151,297.48	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$151,297.48
Balance	\$1,919,302.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$151,297.48
		<b>CIP Transfer to Agency</b>	\$151,297.48	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DNR110 Land Acquisitions-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$29,007,184.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$28,924,033.04	FY Cash Disbursements	\$28,924,033.04	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$28,924,033.04
Balance	\$83,151.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$28,924,033.04
		<b>CIP Transfer to Agency</b>	\$28,924,033.04	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

DNR111 Law Vehicle Replace-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,785,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$346,164.00	FY Cash Disbursements	\$346,164.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,438,836.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$346,164.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DNR112 Law Dispatch Systems-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,145,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,593,295.31	FY Cash Disbursements	\$2,593,295.31	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,551,704.69	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$2,593,295.31	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DNR113 New Construction-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,770.50	FY Cash Disbursements	\$8,770.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,691,229.50	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$8,770.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

DNR114 20yr MRM-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$6,235,728.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$307,978.44	FY Cash Disbursements	\$307,978.44	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$5,927,750.36	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$307,978.44	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DNR85 Repairs North Ga. Lodges (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,499,999.66	FY Cash Disbursements	\$10,377.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.34	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$10,377.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$1,011,221.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$992,540.99	FY Cash Disbursements	\$3,500.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$18,680.68	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$3,500.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,975,973.26	FY Cash Disbursements	\$22,645.48	Transfers Prior to Fiscal Year	\$14,953,327.78
				CIP Transfer to Agency	\$22,645.48
Balance	\$24,026.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,975,973.26
		<b>CIP Transfer to Agency</b>	\$22,645.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$4,000.00		
		FY Disbursements	\$42,141,907.06		
		Current Year (Accruals)	\$700.00		
		CIP Transfer to Agency	\$42,141,907.06		
		Current Year Retainage	\$4,000.00		
		Current Year Net Asset (GSFIC)	\$4,700.00		

**Dept. of Public Safety**

**Forsyth, GA**

GPSTC6 Burn Bldg Replace-Ga Fire Aca (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,240,563.32	Prior Year Net Asset (GSFIC)	\$776,558.68	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,240,563.32	FY Cash Disbursements	\$531,194.81	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,240,563.32
		<b>CIP Transfer to Agency</b>	\$1,240,563.32	Total Transfers to Agency	\$1,240,563.32
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$1,039,969.96
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$200,593.36

8/3/2010

GPSTC7 Fuel Spill Cleanup-Emergency R (Administered by Agency) GSFIC Administered: n

Budget	\$175,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$171,640.49	FY Cash Disbursements	\$161,091.56	Transfers Prior to Fiscal Year	\$10,548.93
Balance	\$3,359.51	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$161,091.56
		<b>CIP Transfer to Agency</b>	\$161,091.56	Total Transfers to Agency	\$171,640.49
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GPSTC8 Repairs & Renovate-Training Ct (Administered by Agency) GSFIC Administered: n

Budget	\$284,436.68	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$250,000.00	FY Cash Disbursements	\$250,000.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$34,436.68	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$250,000.00
		<b>CIP Transfer to Agency</b>	\$250,000.00	Total Transfers to Agency	\$250,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Forsyth, Georgia**

GPSTC5 Repairs/ Upgrades Training Cen (Administered by Agency) GSFIC Administered: n

Budget	\$725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$725,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$725,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$725,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Forsyth/Monroe Co**

GPSTC9 Roof Replacements Training Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$44,070.00	FY Cash Disbursements	\$44,070.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,955,930.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$44,070.00	Difference	\$0.00

**Various**

DPS20 Vehical Replacement-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,380,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,387,620.00	FY Cash Disbursements	\$1,387,620.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,387,620.00
Balance	\$992,380.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,387,620.00
		<b>CIP Transfer to Agency</b>	\$1,387,620.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Various/ Monroe Co**

GPSTC10 Repair & Renovate-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$363,633.68	FY Cash Disbursements	\$363,633.68	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$363,633.68
Balance	\$136,366.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$363,633.68
		<b>CIP Transfer to Agency</b>	\$363,633.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$776,558.68		
		FY Disbursements	\$2,737,610.05		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$3,402,908.56		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$44,070.00		

**Dept. of Revenue**

**Atlanta**

REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	\$32,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$32,681,498.77	FY Cash Disbursements	\$9,721,385.49	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$68,501.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$9,721,385.49	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

Budget	\$7,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,120,541.25	FY Cash Disbursements	\$1,991,852.99	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$379,458.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,991,852.99	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**Various**

REV4 Process/Scan Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$789,358.00	FY Cash Disbursements	\$789,358.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$10,642.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$789,358.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$12,502,596.48
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$12,502,596.48
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

**Dept. of Transportation**

HOV to HOT Center HOV to HOT Center () GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Multimodal P3 Multimodal P3 () GSFIC Administered: n

Budget	\$880,940.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$880,940.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Athens, GA**

DOT48 Area Office, Athens, GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,068,359.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,068,359.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,068,359.32
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,068,359.32
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$996,645.04
		Current Year Retainage	\$0.00		12/9/2008
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$71,714.28

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**DOT**

GRIP DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,549,484,979.59	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,549,484,979.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,549,484,979.59
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,549,484,979.59
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,549,484,979.59

**Dublin, GA**

DOT49 Area Office - Dublin GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,230,069.45	Prior Year Net Asset (GSFIC)	\$7,500.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,230,069.45	FY Cash Disbursements	\$7,500.00	Transfers Prior to Fiscal Year	\$1,222,569.45
				CIP Transfer to Agency	\$7,500.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,230,069.45
		<b>CIP Transfer to Agency</b>	\$7,500.00	Disb. per GSFIC Project Report	\$1,108,694.61
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/24/2008
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$121,374.84

**Marietta, GA**

DOT54 Cobb Cty Patrol Post/H.E.R.O (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$376,580.00	Prior Year Net Asset (GSFIC)	\$222,135.41	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$222,135.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$154,444.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$222,135.41	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Monroe County**

DOT53SC Monroe County Rest Area # 22 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$53,675.00	Prior Year Net Asset (GSFIC)	\$53,675.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$53,675.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$53,675.00	Difference	\$0.00

**St Mary's**

St Mary's St Mary's RR purchase (Administered by Agency) GSFIC Administered: n

Budget	\$2,550,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,550,000.00	FY Cash Disbursements	\$90,000.00	Transfers Prior to Fiscal Year	\$2,460,000.00
				CIP Transfer to Agency	\$90,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,550,000.00
		<b>CIP Transfer to Agency</b>	\$90,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Thomaston**

DOT41 District 3, Admin Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,213,341.37	Prior Year Net Asset (GSFIC)	\$10,213,341.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,213,341.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$9,584,578.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/3/2007
		Current Year Net Asset (GSFIC)	\$10,213,341.37	Difference	(\$9,584,578.15)

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**various**

Express Lanes Express Lanes (Administered by Agency) GSFIC Administered: n

Budget	\$15,987,990.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,476,135.04	FY Cash Disbursements	\$2,476,135.04	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$13,511,854.96	Current Year (Accruals)	\$2,176,674.13	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,476,135.04	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$2,176,674.13	

FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

Budget	\$670,000,000.00	Prior Year Net Asset (GSFIC)	\$12,172,960.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$546,448,172.42	FY Cash Disbursements	\$47,795,398.58	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$123,551,827.58	Current Year (Accruals)	\$3,130,802.29	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$47,795,398.58	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$12,172,960.65	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$3,130,802.29	

FFT Fast Forward - transit (Administered by Agency) GSFIC Administered: n

Budget	\$66,231,070.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$34,912,116.24	FY Cash Disbursements	\$1,931,915.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$31,318,953.76	Current Year (Accruals)	\$205,229.82	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,931,915.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$205,229.82	

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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Rail Projects Railroad Projects (Administered by Agency) GSFIC Administered: n

Budget	\$22,270,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,420,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$18,420,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,850,000.00	Current Year (Accruals)	\$777,911.77	Total Transfers to Agency	\$18,420,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$777,911.77		

Railroad and Bridges Projects Railroad and Bridges Projects (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,400,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Railroad projects Railroad projects (Administered by Agency) GSFIC Administered: n

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$500,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$500,000.00
Balance	\$1,100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		<b>CIP Transfer to Agency</b>	\$500,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Prior Year Net Asset (GSFIC)	\$22,669,612.43
FY Disbursements	\$52,800,949.22
Current Year (Accruals)	\$6,290,618.01
CIP Transfer to Agency	\$52,800,949.22
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$16,779,769.79

**Dept. of Veterans Services**

**Ga. War Veterans Nursing Home**

VSB129 Fire Supress Sys - Milledgevil (Administered by Agency) GSFIC Administered: n

Budget	\$693,455.88	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$693,455.88	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$693,455.88
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$693,455.88
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Milledgeville, GA**

VSB131 Wheeler/Wood Bldg upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$2,049,286.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,460,078.00	FY Cash Disbursements	\$408,423.21	Transfers Prior to Fiscal Year	\$1,051,654.79
				CIP Transfer to Agency	\$408,423.21
Balance	\$589,208.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,460,078.00
		<b>CIP Transfer to Agency</b>	\$408,423.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**various**

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$103,264.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$103,264.00	FY Cash Disbursements	\$94,484.00	Transfers Prior to Fiscal Year	\$8,780.00
				CIP Transfer to Agency	\$94,484.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$103,264.00
		<b>CIP Transfer to Agency</b>	\$94,484.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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VS B130 Life Safety & Bldg Upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,462,258.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,461,624.57	FY Cash Disbursements	\$357,366.17	Transfers Prior to Fiscal Year	\$1,104,258.40
				CIP Transfer to Agency	\$357,366.17
Balance	\$633.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,461,624.57
		<b>CIP Transfer to Agency</b>	\$357,366.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Wheeler Bldg/Baldwin Co**

VS B134 Renovate Wheeler Bldg-Milledge (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$38,784.38	FY Cash Disbursements	\$38,784.38	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$38,784.38
Balance	\$261,215.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$38,784.38
		<b>CIP Transfer to Agency</b>	\$38,784.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Wheeler Building, Baldwin County**

VS B132 Energy UpGrades-Wheeler Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$625,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$567,412.08	FY Cash Disbursements	\$297,799.64	Transfers Prior to Fiscal Year	\$269,612.44
				CIP Transfer to Agency	\$297,799.64
Balance	\$57,587.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$567,412.08
		<b>CIP Transfer to Agency</b>	\$297,799.64	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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**Wood Bldg/Baldwin Co**

VSB135 HVAC Repairs-Wood Bldg-Milledg (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,975.00	FY Cash Disbursements	\$12,975.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$12,975.00
Balance	\$187,025.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,975.00
		<b>CIP Transfer to Agency</b>	\$12,975.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Woods Building/Milledgeville**

VSB133 Nursing Home-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$505,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$418,187.01	FY Cash Disbursements	\$397,687.01	Transfers Prior to Fiscal Year	\$20,500.00
				CIP Transfer to Agency	\$397,687.01
Balance	\$86,812.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$418,187.01
		<b>CIP Transfer to Agency</b>	\$397,687.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$1,607,519.41		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,607,519.41		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

**Forestry Commission**

**Headquarters**

GFC18 Fire Equip/Retrofir Helicop-5y (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,500,000.00	FY Cash Disbursements	\$130,884.79	Transfers Prior to Fiscal Year	\$2,369,115.21
				CIP Transfer to Agency	\$130,884.79
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,500,000.00
		<b>CIP Transfer to Agency</b>	\$130,884.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Macon/Bibb Co**

GFC22 Macon Fab Shop Addition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Statewide**

GFC21 Capital Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$6,180,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,997,919.46	FY Cash Disbursements	\$1,997,919.46	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,997,919.46
Balance	\$4,182,080.54	Current Year (Accruals)	\$188,984.09	Total Transfers to Agency	\$1,997,919.46
		<b>CIP Transfer to Agency</b>	\$1,997,919.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$188,984.09	Difference	\$0.00

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**Various**

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,860,000.00	FY Cash Disbursements	\$90,482.89	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$90,482.89	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GFC15 Various Capital Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$6,899,999.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,899,999.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$876,542.66	FY Cash Disbursements	\$259,190.34	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$123,457.34	Current Year (Accruals)	\$71,616.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$259,190.34	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$71,616.00	

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GFC19 Capital Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,500,000.00	FY Cash Disbursements	\$1,042,012.44	Transfers Prior to Fiscal Year	\$1,457,987.56
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,042,012.44
		<b>CIP Transfer to Agency</b>	\$1,042,012.44	Total Transfers to Agency	\$2,500,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC20 New & Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,710,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$556,426.12	FY Cash Disbursements	\$442,932.97	Transfers Prior to Fiscal Year	\$113,493.15
Balance	\$1,153,573.88	Current Year (Accruals)	\$254,508.35	CIP Transfer to Agency	\$442,932.97
		<b>CIP Transfer to Agency</b>	\$442,932.97	Total Transfers to Agency	\$556,426.12
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$254,508.35	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$3,963,422.89		
		Current Year (Accruals)	\$515,108.44		
		CIP Transfer to Agency	\$3,963,422.89		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$515,108.44		

**GA Agricultural Exposition Authority**

**McGill Building Perry GA**

GAE17 McGill Bldg Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$166,341.97	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$901,209.38	FY Cash Disbursements	\$450,900.96	Transfers Prior to Fiscal Year
				\$450,308.42
Balance	\$98,790.62	Current Year (Accruals)	\$18,415.92	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$450,900.96	\$450,900.96
Prior Year (Accruals)	\$166,341.97	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$18,415.92	\$901,209.38
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

**Perry**

GAE14 Beef & Dairy Arena Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$3,045,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,045,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$3,045,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,045,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,565,000.00	Prior Year Net Asset (GSFIC)	\$9,188,405.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,523,287.25	FY Cash Disbursements	\$341,500.31	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$41,712.75	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	\$0.00
Prior Year (Accruals)	\$118.73	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$9,523,287.25	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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**Perry, GA**

GAE16 HorseBarn/PracticeRing-Perry (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,290,000.00	Prior Year Net Asset (GSFIC)	\$3,642,734.03	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,497,321.88	FY Cash Disbursements	\$2,179,108.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,792,678.12	Current Year (Accruals)	\$26,376.33	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$245.25	Current Year Net Asset (GSFIC)	\$5,523,698.21	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$12,997,481.67		
		FY Disbursements	\$2,971,509.37		
		Current Year (Accruals)	\$44,792.25		
		CIP Transfer to Agency	\$450,900.96		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$15,065,401.38		

**GBA**

**2 Peachtree**

GBA175A 2 P'tree Structural Repairs (Administered by Agency) GSFIC Administered: Y

Budget	\$944,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$321,593.80	FY Cash Disbursements	\$321,593.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$321,593.80
Balance	\$622,406.20	Current Year (Accruals)	\$96,659.60	Total Transfers to Agency	\$321,593.80
		<b>CIP Transfer to Agency</b>	\$321,593.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$46,472.60		
		Current Year Net Asset (GSFIC)	\$143,132.20	Difference	\$0.00

**2 Ptree Bldg/Atlanta**

GBA174 2 Ptree Bldg Curtain Wall (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$86,278.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$500,374.09	FY Cash Disbursements	\$414,095.49	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$999,625.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$44,471.09		
		Current Year Net Asset (GSFIC)	\$544,845.18	Difference	\$0.00

**244 Washington**

GBA155SC Vent Improve U/G - 244 Wash (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$69,324.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$69,324.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$69,324.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$69,324.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**90 Central Lot/Atlanta**

GBA173 90 Central Parking Deck Repair (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,868,277.00	Prior Year Net Asset (GSFIC)	\$49,524.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,828,389.49	FY Cash Disbursements	\$1,783,447.49	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,039,887.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,828,389.49	Difference	\$0.00

**Agriculture Bldg**

GBA150SC Waterproof Leaks - Agriculture (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$382,284.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$382,284.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$382,284.44
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$382,284.44
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Archives/Atlanta,GA**

GBA169 Demolition of Archives Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$332,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$247,257.91	FY Cash Disbursements	\$247,257.91	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$84,742.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$247,257.91	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Atlanta**

GBA147SC Mitchell St Plaza Improvements (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$274,605.95	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$274,605.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$274,605.95
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$274,605.95
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Atlanta, GA**

GBA141B TT - Cafeteria Renovation - B (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,530,357.34	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,530,357.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,530,357.34
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,530,357.34
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GBA170 DOT Demo/Design Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,075,847.50	Prior Year Net Asset (GSFIC)	\$1,068,121.66	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,075,847.50	FY Cash Disbursements	\$57,029.25	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$49,303.41	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,075,847.50		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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GBA170A Phase One Utility Tunnel (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,159,240.62	Prior Year Net Asset (GSFIC)	\$2,159,240.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,159,240.62	FY Cash Disbursements	\$31,113.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,159,240.62	Difference	\$0.00

GBA170B DOT Bldg - Demolition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,214,410.73	Prior Year Net Asset (GSFIC)	\$2,217,669.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,214,410.73	FY Cash Disbursements	\$203,947.48	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,214,410.73	Difference	\$0.00

GBA171 Water/Energy Capital Hill (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,405,000.00	Prior Year Net Asset (GSFIC)	\$4,366,596.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,161,028.31	FY Cash Disbursements	\$966,127.51	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,161,028.31
Balance	\$243,971.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,161,028.31
		<b>CIP Transfer to Agency</b>	\$5,161,028.31	Disb. per GSFIC Project Report	\$5,161,028.31
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/30/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Atlanta, GA #2 Peachtree**

GBA144B # 2 Peachtree Roof (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$992,279.59	Prior Year Net Asset (GSFIC)	\$11,900.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$384,141.20	FY Cash Disbursements	\$372,241.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$608,138.39	Current Year (Accruals)	\$15,978.90	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$37,488.80	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$437,608.90		

**Capital Hill**

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$792,387.19	Prior Year Net Asset (GSFIC)	\$771,734.82	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$792,387.19	FY Cash Disbursements	\$20,652.37	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$792,387.19		

GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$975,280.18	Prior Year Net Asset (GSFIC)	\$479,280.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$673,727.66	FY Cash Disbursements	\$194,447.48	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$301,552.52	Current Year (Accruals)	\$185,634.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$859,361.66		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Capitol**

GBA113 State Capitol Renovation (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$87,825,399.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$87,825,399.92	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$87,825,399.92
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$87,825,399.92
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$87,825,399.92

GBA113A Cap-Renovation of Suite 340 (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$654,516.62	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$654,516.62	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$654,516.62
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$654,516.62
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$646,808.59
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/30/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$7,708.03

GBA146SCA Facade Restoration (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,450,719.82	Prior Year Net Asset (GSFIC)	\$144,119.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,791,921.89	FY Cash Disbursements	\$2,724,802.52	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,658,797.93	Current Year (Accruals)	\$13,273.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$69,300.00	Current Year Retainage	\$188,501.00		
		Current Year Net Asset (GSFIC)	\$2,993,695.89	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Capitol Hill**

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

Budget	\$627,698.65	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$627,698.65	FY Cash Disbursements	\$59,911.84	Transfers Prior to Fiscal Year	\$567,786.81
				CIP Transfer to Agency	\$59,911.84
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$627,698.65
		<b>CIP Transfer to Agency</b>	\$59,911.84	Disb. per GSFIC Project Report	\$641,216.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	(\$13,517.35)
		Current Year Net Asset (GSFIC)	\$0.00		

2/28/2011

GBA144 Roof Repairs & Renovate-Hill (Administered by Agency) GSFIC Administered: Y

Budget	\$1,298,480.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,298,480.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,298,480.44
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,298,480.44
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,298,480.44
		Current Year Net Asset (GSFIC)	\$0.00		

**DPS Quarters, Governor's Mansion**

GBA176 DPS Quarters - Gov Mansion (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$300,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Floyd Building**

GBA168 Floyd Bldg Renovation (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$248,520.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$248,520.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$248,520.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$248,520.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Fulton Co**

GBA170C Design of Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$112,048.00	FY Cash Disbursements	\$112,048.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$687,952.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$112,048.00		

**Governor's Mansion**

GBA167 Governor's Mansion R & R (Administered by Agency) GSFIC Administered: n

Budget	\$47,249.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$47,249.02	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$47,249.02
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$47,249.02
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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GBA167A Gov Mansion Waterproofing (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,984,974.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,984,974.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,984,974.82
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,984,974.82
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBA167B Gov Mansion-Kitchen Renovation (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$967,776.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$967,776.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$967,776.16
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$967,776.16
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Health Building**

GBA123B Health Bldg-Ground Floor BO (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$574,202.21	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$574,202.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$574,202.21
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$574,202.21
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Judicial complex**

GBA172 Judicial Complex Assessment (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$387,116.00	FY Cash Disbursements	\$387,116.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$112,884.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$387,116.00	Difference	\$0.00

**Motor Pool**

GBA161SC Install Exhaust - Motor Pool (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$164,929.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$164,929.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$164,929.44
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$164,929.44
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Pullman Yard**

GBA149SC Demo metal bldg - Pullman Yard (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$525,060.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$525,060.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$525,060.48
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$525,060.48
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Tradeport**

GBA157SC Interior Renovation - Tradeport (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,237,088.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,237,088.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,237,088.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,237,088.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**various**

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$32,195.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,195.00	FY Cash Disbursements	\$32,195.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$32,195.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,195.00
		<b>CIP Transfer to Agency</b>	\$32,195.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GBA134 Deferred Maintenance (Administered by Agency) GSFIC Administered: n

Budget	\$3,304,874.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,304,874.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,304,874.32
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,304,874.32
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,304,874.32
		Current Year Net Asset (GSFIC)	\$0.00		

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GBA137 Correct Life Safety Issues (Administered by Agency) GSFIC Administered: Y

Budget	\$1,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,700,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,700,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,700,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,700,000.00

GBA154SC FireAlarms-254W, 146M,Judi,Trd (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$294,754.29	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$294,754.29	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$294,754.29
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$294,754.29
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBA175 MRR 20 yr (Administered by Agency) GSFIC Administered: n

Budget	\$955,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$270,440.90	FY Cash Disbursements	\$270,440.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$270,440.90
Balance	\$684,559.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$270,440.90
		<b>CIP Transfer to Agency</b>	\$270,440.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$11,354,465.65		
		FY Disbursements	\$8,198,467.94		
		Current Year (Accruals)	\$311,545.50		
		CIP Transfer to Agency	\$5,845,169.85		
		Current Year Retainage	\$316,933.49		
		Current Year Net Asset (GSFIC)	\$13,795,341.27		

**GBI**

**Decatur, GA**

GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,004,654.94	Prior Year Net Asset (GSFIC)	\$1,004,654.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,004,654.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,004,654.94	Difference	\$0.00

**GBI Headquarters/DeKalb Co**

GBI35A GBI Hdqts - add Metal Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$87,531.04	Prior Year Net Asset (GSFIC)	\$87,531.04	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$87,531.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$87,531.04	Difference	\$0.00

GBI37 Roof Replacement - Dekalb CtyLearning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$475,882.21	Prior Year Net Asset (GSFIC)	\$475,882.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$475,882.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$475,882.21	Difference	\$0.00

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**GBI-DeKalb Co**

GBI38 Electric & Fire Upgrade-DeKalb (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$285,385.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$285,385.09
				CIP Transfer to Agency	\$0.00
Balance	\$14,614.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$285,385.09
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Perry, GA**

GBI36 Bomb Truck Garage-Houston Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$118,000.00	Prior Year Net Asset (GSFIC)	\$117,883.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$113,963.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,036.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$3,919.67	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$117,883.62		

**Savannah, GA**

GBI34 Bomb Truck Garage-Chatham Cty (Administered by Agency) GSFIC Administered: n

Budget	\$93,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,700.00	FY Cash Disbursements	\$6,700.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$6,700.00
Balance	\$86,800.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,700.00
		<b>CIP Transfer to Agency</b>	\$6,700.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Statewide**

GBI41 Replace Lab Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,020,985.17	FY Cash Disbursements	\$3,020,985.17	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$979,014.83	Current Year (Accruals)	\$308,513.70	
		<b>CIP Transfer to Agency</b>	\$3,020,985.17	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$308,513.70	Difference

GBI42 Vehicle Replacement-GBI agents (Administered by Agency) GSFIC Administered: n

Budget	\$1,125,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,081,272.42	FY Cash Disbursements	\$1,081,272.42	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$43,727.58	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,081,272.42	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference

**Summerville, GA**

GBI28 Medical Examiners Off/Morgue (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$121,789.38	Prior Year Net Asset (GSFIC)	\$121,789.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$121,789.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$121,789.38	Difference

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Various**

GBI33 MRR at various Offices - State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,085.34	Prior Year Net Asset (GSFIC)	\$5,085.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,085.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,085.34	Difference	\$0.00

GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$372,715.81	Prior Year Net Asset (GSFIC)	\$163,587.04	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$352,394.05	FY Cash Disbursements	\$188,807.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$20,321.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$352,394.05	Difference	\$0.00

GBI39 Crime Lab Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$391,724.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$994,754.52	FY Cash Disbursements	\$520,272.60	Transfers Prior to Fiscal Year	\$474,481.92
				CIP Transfer to Agency	\$520,272.60
Balance	\$5,245.48	Current Year (Accruals)	\$5,245.48	Total Transfers to Agency	\$994,754.52
		<b>CIP Transfer to Agency</b>	\$520,272.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$391,724.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,245.48	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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GBI40 5 year MRR (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$366,147.01	FY Cash Disbursements	\$366,147.01	Transfers Prior to Fiscal Year	\$0.00
Balance	\$633,852.99	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$366,147.01
		<b>CIP Transfer to Agency</b>	\$366,147.01	Total Transfers to Agency	\$366,147.01
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$2,368,137.57		
		FY Disbursements	\$5,184,184.21		
		Current Year (Accruals)	\$313,759.18		
		CIP Transfer to Agency	\$4,995,377.20		
		Current Year Retainage	\$3,919.67		
		Current Year Net Asset (GSFIC)	\$2,478,979.76		

**GEFA**

**Georgia State University**

GEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,336.17	Prior Year Net Asset (GSFIC)	\$198,336.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$198,336.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$198,336.17	Difference \$0.00

**Various**

GEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,310.00	Prior Year Net Asset (GSFIC)	\$198,310.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$198,310.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$198,310.00	Difference \$0.00

GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$62,192.17	Prior Year Net Asset (GSFIC)	\$62,192.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$62,192.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$62,192.17	Difference \$0.00

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GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	\$4,715,987.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,299,417.92	FY Cash Disbursements	\$828,799.68	Transfers Prior to Fiscal Year	\$3,470,618.24
				CIP Transfer to Agency	\$828,799.68
Balance	\$416,569.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,299,417.92
		<b>CIP Transfer to Agency</b>	\$828,799.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

LOAN PROGRAM LOAN PROGRAM (Administered by Agency) GSFIC Administered: n

Budget	\$127,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$127,400,000.00	FY Cash Disbursements	\$34,000,000.00	Transfers Prior to Fiscal Year	\$93,400,000.00
				CIP Transfer to Agency	\$34,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$127,400,000.00
		<b>CIP Transfer to Agency</b>	\$34,000,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$458,838.34		
		FY Disbursements	\$34,828,799.68		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$34,828,799.68		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$458,838.34		

**GSFIC**

**various**

ADA2 ADA - Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$1,608.96	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,608.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

BABS1 Capital Projects-GSFIC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$932,553.11	Prior Year Net Asset (GSFIC)	\$63,041.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$824,705.50	FY Cash Disbursements	\$761,664.21	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$107,847.61	Current Year (Accruals)	\$6,414.39	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$831,119.89	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$63,041.29		
		FY Disbursements	\$761,664.21		
		Current Year (Accruals)	\$6,414.39		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$831,119.89		

**Jekyll Isle Authority**

**Jekyll Island**

JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,002,495.85	FY Cash Disbursements	\$15,269,947.95	Transfers Prior to Fiscal Year	\$1,732,547.90
				CIP Transfer to Agency	\$15,269,947.95
Balance	\$7,997,504.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,002,495.85
		<b>CIP Transfer to Agency</b>	\$15,269,947.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Jekyll Island-Glynn co**

JISPA15 Conference Ctr & Public Park (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,257,862.72	FY Cash Disbursements	\$3,780,270.33	Transfers Prior to Fiscal Year	\$1,477,592.39
				CIP Transfer to Agency	\$3,780,270.33
Balance	\$19,742,137.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,257,862.72
		<b>CIP Transfer to Agency</b>	\$3,780,270.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**various**

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$45,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,330.51	FY Cash Disbursements	\$19,330.51	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$19,330.51
Balance	\$25,669.49	Current Year (Accruals)	\$25,609.91	Total Transfers to Agency	\$19,330.51
		<b>CIP Transfer to Agency</b>	\$19,330.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$25,609.91	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$19,069,548.79
Current Year (Accruals)	\$25,609.91
CIP Transfer to Agency	\$19,069,548.79
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$25,609.91

**Ports Authority**

**Container Berth**

CB8 Container Berth 8 and supporting equipment (Administered by Agency) GSFIC Administered: n

Budget	\$73,020,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$73,020,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$73,020,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$73,020,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Savannah Harbor**

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

Budget	\$8,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,201,000.00	FY Cash Disbursements	\$1,200,000.00	Transfers Prior to Fiscal Year	\$4,001,000.00
				CIP Transfer to Agency	\$1,200,000.00
Balance	\$3,144,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,201,000.00
		<b>CIP Transfer to Agency</b>	\$1,200,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Tomochichi Road**

TRS Upgrade/overlay storage & Tomochichi Rd Straightening (Administered by Agency) GSFIC Administered: n

Budget	\$6,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,500,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$1,200,000.00
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$1,200,000.00
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

**Return of Cash**

N/A

Return of Cash    Return of Cash    (Return of Cash)    GSFIC Administered:

Budget Disbursements	\$14,890,904.64	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
	\$14,890,904.64	FY Cash Disbursements	\$892,396.11	Transfers Prior to Fiscal Year	\$13,998,508.53
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$14,890,904.64
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$13,998,508.53
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$892,396.11		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

**Soil & Water Conservation**

**Altamaha Basin**

SWCC3 Pre-Design Reservoir-Altamaha (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$149,678.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$149,678.00
				CIP Transfer to Agency	\$0.00
Balance	\$600,322.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$149,678.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Gordon County**

SWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$100,569.24	Prior Year Net Asset (GSFIC)	\$100,569.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$100,569.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$100,569.24	Difference	\$0.00

**North GA**

SWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$684,700.00	Prior Year Net Asset (GSFIC)	\$444,682.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$563,870.30	FY Cash Disbursements	\$119,188.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$120,829.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$563,870.30	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Various**

SWCC7ARRA Rehab Watershed Dams-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$330,098.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,586,473.58	FY Cash Disbursements	\$4,256,374.81	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,913,526.42	Current Year (Accruals)	\$68,416.12	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$4,654,889.70	Difference	\$0.00

**Watershed Dams**

SWCC4 Pre-Design - Watershed Dams (Administered by Agency) GSFIC Administered: n

Budget	\$813,494.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$805,408.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$805,408.10
				CIP Transfer to Agency	\$0.00
Balance	\$8,085.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$805,408.10
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$875,350.11		
		FY Disbursements	\$4,375,563.01		
		Current Year (Accruals)	\$68,416.12		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,319,329.24		

**State Accounting Office**

**Statewide**

SAO1 Enhance Shared Services-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$567,500.00	FY Cash Disbursements	\$567,500.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,432,500.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$567,500.00
		<b>CIP Transfer to Agency</b>	\$567,500.00	Total Transfers to Agency	\$567,500.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$567,500.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$567,500.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

**Technical College System of GA**

**Albany Technical College**

DTAE222 Renovate Constuct Acdm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,843,442.55	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,838,932.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,838,932.56
				CIP Transfer to Agency	\$0.00
Balance	\$4,509.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,838,932.56
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Albany, GA**

DTAE205 Bldg K - Albany Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,400,000.00	Prior Year Net Asset (GSFIC)	\$1,814,496.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,193,437.14	FY Cash Disbursements	\$5,529,416.43	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$7,193,437.14
Balance	\$1,206,562.86	Current Year (Accruals)	\$11,650.00	Total Transfers to Agency	\$7,193,437.14
		<b>CIP Transfer to Agency</b>	\$7,193,437.14	Disb. per GSFIC Project Report	\$6,138,124.58
Prior Year (Accruals)	\$19,417.44	Current Year Retainage	\$191,901.16		5/18/2011
		Current Year Net Asset (GSFIC)	\$203,551.16	Difference	\$1,055,312.56

**Altamaha 'Tech College**

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

Budget	\$450,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$426,733.71	FY Cash Disbursements	\$46,569.72	Transfers Prior to Fiscal Year	\$380,163.99
				CIP Transfer to Agency	\$46,569.72
Balance	\$23,266.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$426,733.71
		<b>CIP Transfer to Agency</b>	\$46,569.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Altamaha Technical College, Baxley, Georgia**

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$176,917.30	Prior Year Net Asset (GSFIC)	\$176,917.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$176,917.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$176,917.30	Difference	\$0.00

**Athens Technical College - Health and Science Bldg**

DTAE212 Athens Tech-Health & Science B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,153,784.35	Prior Year Net Asset (GSFIC)	\$16,263,848.98	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,153,784.35	FY Cash Disbursements	\$965,414.79	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$17,153,784.35	Difference	\$0.00

**Atlanta Technical College, Atlanta, Georgia**

DTAE144 Allied Health Bldg-Atlanta Tec (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,539,890.43	Prior Year Net Asset (GSFIC)	\$14,218,904.98	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,463,380.97	FY Cash Disbursements	\$2,642,856.95	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$15,463,380.97
Balance	\$76,509.46	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,463,380.97
		<b>CIP Transfer to Agency</b>	\$15,463,380.97	Disb. per GSFIC Project Report	\$15,462,885.97
Prior Year (Accruals)	\$84,824.49	Current Year Retainage	\$55,000.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$55,000.00	Difference	\$495.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Atlanta, GA**

TCSG231 Library Renovate-Atlanta Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,469,600.00	Prior Year Net Asset (GSFIC)	\$320,489.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,642,614.53	FY Cash Disbursements	\$3,322,125.03	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,642,614.53
Balance	\$826,985.47	Current Year (Accruals)	\$134.26	Total Transfers to Agency	\$3,642,614.53
		<b>CIP Transfer to Agency</b>	\$3,642,614.53	Disb. per GSFIC Project Report	\$3,640,905.83
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$350,359.03		6/16/2011
		Current Year Net Asset (GSFIC)	\$350,493.29	Difference	\$1,708.70

**Augusta Technical College**

DTAE147 Aircraft Technology Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$2,247,473.09	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$101,264.20	FY Cash Disbursements	\$67,181.00	Transfers Prior to Fiscal Year	\$34,083.20
				CIP Transfer to Agency	\$67,181.00
Balance	\$2,146,208.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$101,264.20
		<b>CIP Transfer to Agency</b>	\$67,181.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$101,264.20

DTAE149 Columbia Co Campus (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,508,483.20	Prior Year Net Asset (GSFIC)	\$1,975,525.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,748,633.27	FY Cash Disbursements	\$3,146,454.73	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,748,633.27
Balance	\$759,849.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,748,633.27
		<b>CIP Transfer to Agency</b>	\$4,748,633.27	Disb. per GSFIC Project Report	\$4,743,806.67
Prior Year (Accruals)	\$215,381.76	Current Year Retainage	\$473,913.60		5/18/2011
		Current Year Net Asset (GSFIC)	\$473,913.60	Difference	\$4,826.60

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Augusta, GA - Burke Co**

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$645,590.10	Prior Year Net Asset (GSFIC)	\$645,590.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$645,590.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$645,590.10	Difference	\$0.00

**Brunswick Campus/Altamaha Tech**

TCSG247 Brunswick Campus-Altamaha Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,900.00	FY Cash Disbursements	\$16,900.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$833,100.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$16,900.00	Difference	\$0.00

**Catoosa Co/Northwestern Tech**

TCSG244 Catoosa Cty-NW Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,900,000.00	Prior Year Net Asset (GSFIC)	\$9,420.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$644,377.88	FY Cash Disbursements	\$634,957.88	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,255,622.12	Current Year (Accruals)	\$5,460.81	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$649,838.69	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Central GA Tech College**

DTAE207 Campus Expansion - Milled-Cent (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,680,000.00	Prior Year Net Asset (GSFIC)	\$7,442.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$296,106.26	FY Cash Disbursements	\$288,664.26	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$17,383,893.74	Current Year (Accruals)	\$1,778.51	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$297,884.77	Difference	\$0.00

**Central Georgia Technical College, Macon, GA**

DTAE145 Renovate Child & Adult Centers (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,765,230.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,765,230.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,765,230.16
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,765,230.16
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$5,226,999.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/10/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,538,230.76

**Chattahoochee Technical College**

DTAE202 Health & Tech Bldg-N Metro Tec (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,823,800.33	Prior Year Net Asset (GSFIC)	\$361,179.46	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,585,043.75	FY Cash Disbursements	\$340,924.04	Transfers Prior to Fiscal Year	\$9,244,119.71
				CIP Transfer to Agency	\$340,924.04
Balance	\$238,756.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,585,043.75
		<b>CIP Transfer to Agency</b>	\$340,924.04	Disb. per GSFIC Project Report	\$8,265,699.89
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$43,751.00		9/8/2009
		Current Year Net Asset (GSFIC)	\$43,751.00	Difference	\$1,319,343.86

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

DTAE202A Radiology Build Out (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$176,199.67	Prior Year Net Asset (GSFIC)	\$152,579.87	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$176,199.67	FY Cash Disbursements	\$39,132.48	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,032.50	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$176,199.67	Difference	\$0.00

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,455,000.00	Prior Year Net Asset (GSFIC)	\$10,086,877.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,044,714.67	FY Cash Disbursements	\$332,266.38	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$410,285.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$99,110.00		
		Current Year Net Asset (GSFIC)	\$10,143,824.67	Difference	\$0.00

DTAE217 Renovate Appalachian Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,503,917.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,503,917.91	FY Cash Disbursements	\$145,599.73	Transfers Prior to Fiscal Year	\$1,358,318.18
				CIP Transfer to Agency	\$145,599.73
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,503,917.91
		<b>CIP Transfer to Agency</b>	\$145,599.73	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Chattahoochee Technical College, Marietta, GA**

DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$66,824.00	Prior Year Net Asset (GSFIC)	\$66,824.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$66,824.00	Difference	\$0.00

**Chattahoochee Technical College. Canton**

DTAE204 Cherokee Cty Camp-Appalachian (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,595,000.00	Prior Year Net Asset (GSFIC)	\$5,930,487.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,212,642.24	FY Cash Disbursements	\$8,869,841.67	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$14,212,642.24
Balance	\$382,357.76	Current Year (Accruals)	\$1,139.00	Total Transfers to Agency	\$14,212,642.24
		<b>CIP Transfer to Agency</b>	\$14,212,642.24	Disb. per GSFIC Project Report	\$11,539,669.55
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$134,416.96		12/11/2010
		Current Year Net Asset (GSFIC)	\$135,555.96	Difference	\$2,672,972.69

**Coffee Technical Institute**

DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$72,632.94	Prior Year Net Asset (GSFIC)	\$72,632.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$72,632.94	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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**Columbus Tech Coll - Allied Health and Tech Bldg**

DTAE201 Columbus Tech-Health&Tech Bldg (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,285,000.00	Prior Year Net Asset (GSFIC)	\$17,773,929.09	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,485,156.03	FY Cash Disbursements	\$5,749,469.85	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$22,485,156.03
Balance	\$799,843.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,485,156.03
		<b>CIP Transfer to Agency</b>	\$22,485,156.03	Disb. per GSFIC Project Report	\$20,572,394.34
Prior Year (Accruals)	\$14,177.50	Current Year Retainage	\$3,000.00		11/22/2010
		Current Year Net Asset (GSFIC)	\$3,000.00	Difference	\$1,912,761.69

**Columbus Technical College, Columbus, Ga.**

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,753,379.15	Prior Year Net Asset (GSFIC)	\$1,753,379.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,753,379.15	Difference	\$0.00

**Coweta Co/West Ga Tech**

TCSG249 W Ga Technical-Coweta Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,480,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$292,664.99	FY Cash Disbursements	\$292,664.99	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,187,335.01	Current Year (Accruals)	\$7,160.29	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$299,825.28	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

AS OF 6/30/2011

**Crossroads Campus, Savannah Technical College**

DTAE215 Prop. Purchase Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,400,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,400,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,400,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Dawsonville, GA**

TCSG236 Bldg Expansion-Lanier Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$286,820.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$305,731.65	FY Cash Disbursements	\$27,166.27	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,694,268.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,255.52	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$305,731.65	Difference	\$0.00

**DeKalb Tech College**

DTAE102A Student Center, Dekalb Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,135,127.64	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,127,493.03	FY Cash Disbursements	\$267,332.63	Transfers Prior to Fiscal Year	\$860,160.40
				CIP Transfer to Agency	\$267,332.63
Balance	\$7,634.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,127,493.03
		<b>CIP Transfer to Agency</b>	\$267,332.63	Disb. per GSFIC Project Report	\$628,685.69
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/22/2010
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$498,807.34

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**DeKalb Technical College, Clarkston, Georgia**

DTAE102 Predesign-DeKalb classroom bldg (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: n

Budget	\$22,191,521.46	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,191,521.46	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$22,191,521.46
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,191,521.46
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$18,799,811.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/23/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,391,709.79

**Elberton, GA**

TCSG234 Industrial Tech Bldg-Athens Te (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,395,000.00	Prior Year Net Asset (GSFIC)	\$1,381,168.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,037,390.66	FY Cash Disbursements	\$2,842,079.96	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,037,390.66
Balance	\$357,609.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,037,390.66
		<b>CIP Transfer to Agency</b>	\$4,037,390.66	Disb. per GSFIC Project Report	\$3,906,318.49
Prior Year (Accruals)	\$27,887.40	Current Year Retainage	\$23,599.55		2/28/2011
		Current Year Net Asset (GSFIC)	\$23,599.55	Difference	\$131,072.17

**Georgia Aviation Technical College**

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$37,504.58	Prior Year Net Asset (GSFIC)	\$37,504.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$37,504.58	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Georgia Northwestern Technical College**

DTAE111 Classroom Building-Gordon County (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,679,913.74	Prior Year Net Asset (GSFIC)	\$2,603,025.39	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,642,979.69	FY Cash Disbursements	\$8,585,164.52	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,036,934.05	Current Year (Accruals)	\$125,446.16	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$405,169.38	Current Year Retainage	\$540,504.06		
		Current Year Net Asset (GSFIC)	\$11,308,929.91	Difference	\$0.00

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$69,272.20	Prior Year Net Asset (GSFIC)	\$69,272.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$69,272.20	Difference	\$0.00

DTAE226 Renovate Woodlee Ctr-Coosa Val (Administered by Agency) GSFIC Administered: n

Budget	\$1,079,771.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,079,771.77	FY Cash Disbursements	\$50,114.20	Transfers Prior to Fiscal Year	\$1,029,657.57
				CIP Transfer to Agency	\$50,114.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,079,771.77
		<b>CIP Transfer to Agency</b>	\$50,114.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

**AS OF 6/30/2011**

**Glennville Campus/Southeastern Technical College**

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,440,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$482,961.03	FY Cash Disbursements	\$135,221.25	Transfers Prior to Fiscal Year	\$347,739.78
				CIP Transfer to Agency	\$135,221.25
Balance	\$957,038.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$482,961.03
		<b>CIP Transfer to Agency</b>	\$135,221.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Griffin Tech College**

TCSG245 Medical Tech Bldg-Griffin (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$19,315,000.00	Prior Year Net Asset (GSFIC)	\$236,518.41	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$837,821.34	FY Cash Disbursements	\$601,302.93	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$18,477,178.66	Current Year (Accruals)	\$4,552.21	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$842,373.55	Difference	\$0.00

**Health Bldg/Moultrie Tech**

TCSG246 Health Bldg-Moultrie Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,540,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$200,854.64	FY Cash Disbursements	\$200,854.64	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,339,145.36	Current Year (Accruals)	\$223,564.57	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$424,419.21	Difference	\$0.00

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**Health Science Bldg/Sandersville Tech Coll**

TCSG242 Health/S/B/ Bldg SandersvilleT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,200,000.00	Prior Year Net Asset (GSFIC)	\$183,518.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$560,816.02	FY Cash Disbursements	\$377,298.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,639,183.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$560,816.02	Difference	\$0.00

**Heart of Ga Technical**

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,443,339.23	Prior Year Net Asset (GSFIC)	\$14,431,892.56	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,443,339.23	FY Cash Disbursements	\$11,446.67	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$14,443,339.23	Difference	\$0.00

**Henry Co/Griffin Tech**

TCSG248 Classroom, Henry Cty-Griffin T (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,975,000.00	Prior Year Net Asset (GSFIC)	\$3,850.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$80,368.73	FY Cash Disbursements	\$76,518.73	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,894,631.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$80,368.73	Difference	\$0.00

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**Lanier Technical College, Forsyth Co. Campus**

DTAE200 Class Bldg-Lanier Tech-Forsyth (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,670,000.00	Prior Year Net Asset (GSFIC)	\$12,462,244.44	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,389,796.17	FY Cash Disbursements	\$2,095,833.22	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$13,389,796.17
Balance	\$280,203.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,389,796.17
		<b>CIP Transfer to Agency</b>	\$13,389,796.17	Disb. per GSFIC Project Report	\$11,883,093.07
Prior Year (Accruals)	\$3,100.00	Current Year Retainage	\$23,822.13		8/11/2010
		Current Year Net Asset (GSFIC)	\$23,822.13	Difference	\$1,506,703.10

**Lawrenceville, GA**

TCSG235 Science Bldg-Gwinnett Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,950,000.00	Prior Year Net Asset (GSFIC)	\$1,590,427.88	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,319,269.14	FY Cash Disbursements	\$9,785,712.32	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,630,730.86	Current Year (Accruals)	\$47,592.88	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,566.57	Current Year Retainage	\$1,069,239.11		
		Current Year Net Asset (GSFIC)	\$12,436,101.13	Difference	\$0.00

**Macon Technical Institute**

DTAE72 HR/IT child development bldg for Macon Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,605,148.33	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,605,148.33	FY Cash Disbursements	\$78,995.00	Transfers Prior to Fiscal Year	\$9,526,153.33
				CIP Transfer to Agency	\$78,995.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,605,148.33
		<b>CIP Transfer to Agency</b>	\$78,995.00	Disb. per GSFIC Project Report	\$7,431,437.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/6/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,173,710.43

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**Middle Georgia Technical Institute**

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$105,115.22	Prior Year Net Asset (GSFIC)	\$105,115.22	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$105,115.22	Difference	\$0.00

DTAE141 Child Development Cntr-Mid Ga (Administered by Agency) GSFIC Administered: n

Budget	\$3,704,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,624,749.27	FY Cash Disbursements	\$134,365.90	Transfers Prior to Fiscal Year	\$3,490,383.37
				CIP Transfer to Agency	\$134,365.90
Balance	\$80,203.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,624,749.27
		<b>CIP Transfer to Agency</b>	\$134,365.90	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,624,749.27

**Mountain View Campus/Chattahoochee Tech**

TCSG232 Chattahoochee Tech, Mtn View C (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$524,064.73	FY Cash Disbursements	\$524,064.73	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$275,935.27	Current Year (Accruals)	\$4,990.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$529,054.73	Difference	\$0.00

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**North GA Tech College**

TCSG261 P/N Bldg Renovate-N Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$660,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$660,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**North GA Technical**

TCSG243 N GA Technical-Hoyt-Coe Renova (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,020,000.00	Prior Year Net Asset (GSFIC)	\$135,787.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,070,845.65	FY Cash Disbursements	\$935,057.66	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,949,154.35	Current Year (Accruals)	\$11,262.25	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$78,650.15	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,160,758.05		

**North Georgia Technical College**

DTAE106 Predesign-N Ga Visual Communication Technology Ctr (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$17,306,421.89	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,306,421.89	FY Cash Disbursements	\$10,711.74	Transfers Prior to Fiscal Year	\$17,295,710.15
				CIP Transfer to Agency	\$10,711.74
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,306,421.89
		<b>CIP Transfer to Agency</b>	\$10,711.74	Disb. per GSFIC Project Report	\$14,166,953.10
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/10/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,139,468.79

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**Ogeechee Technical College**

DTAE224 Truck & Fire Bldg-Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$1,619,999.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,619,999.40	FY Cash Disbursements	\$51,223.01	Transfers Prior to Fiscal Year	\$1,568,776.39
				CIP Transfer to Agency	\$51,223.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,619,999.40
		<b>CIP Transfer to Agency</b>	\$51,223.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Okefenokee Technical College**

DTAE221 Renovate Alma Ctr-Okefenokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,148,751.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,148,751.90	FY Cash Disbursements	\$6,422.70	Transfers Prior to Fiscal Year	\$2,142,329.20
				CIP Transfer to Agency	\$6,422.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,148,751.90
		<b>CIP Transfer to Agency</b>	\$6,422.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**Okefenokee Technical College, Waycross, Georgia**

DTAE140 Allied Health Bldg-Okefenokee (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,212,220.74	Prior Year Net Asset (GSFIC)	\$6,200.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,877,507.17	FY Cash Disbursements	\$443,375.44	Transfers Prior to Fiscal Year	\$8,434,131.73
				CIP Transfer to Agency	\$443,375.44
Balance	\$334,713.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,877,507.17
		<b>CIP Transfer to Agency</b>	\$443,375.44	Disb. per GSFIC Project Report	\$7,285,285.38
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$10,787.52		12/11/2009
		Current Year Net Asset (GSFIC)	\$10,787.52	Difference	\$1,592,221.79

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**Pooler, Georgia**

DTAE183 Train & Visitor Ctr. Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$177,843.78	Prior Year Net Asset (GSFIC)	\$177,843.78	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$177,843.78	Difference	\$0.00

**Savannah Tech**

TCSG256 Aviation Training Bldg. SavanT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$109,480.00	FY Cash Disbursements	\$109,480.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,290,520.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$109,480.00	Difference	\$0.00

**Savannah Technical College**

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,960,000.00	Prior Year Net Asset (GSFIC)	\$3,960,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,960,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$3,267,160.67
		Current Year Retainage	\$0.00		7/3/2007
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$3,960,000.00	Difference	(\$3,267,160.67)

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DTAE223 Technology Bldg. Savannah Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,323,250.00	Prior Year Net Asset (GSFIC)	\$190,021.87	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,283,263.57	FY Cash Disbursements	\$168,410.91	Transfers Prior to Fiscal Year	\$13,114,852.66
				CIP Transfer to Agency	\$168,410.91
Balance	\$39,986.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,283,263.57
		<b>CIP Transfer to Agency</b>	\$168,410.91	Disb. per GSFIC Project Report	\$11,737,278.67
Prior Year (Accruals)	\$5,321.87	Current Year Retainage	\$6,000.00		1/22/2010
		Current Year Net Asset (GSFIC)	\$6,000.00	Difference	\$1,545,984.90

DTAE223A Student Enrichment Center (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,405,272.00	Prior Year Net Asset (GSFIC)	\$560,224.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,367,708.77	FY Cash Disbursements	\$2,859,151.33	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,367,708.77
Balance	\$37,563.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,367,708.77
		<b>CIP Transfer to Agency</b>	\$3,367,708.77	Disb. per GSFIC Project Report	\$3,197,585.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$3,000.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$3,000.00	Difference	\$170,122.78

**South Georgia Technical College**

DTAE143 Campus Expansion-South Ga Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,376,000.00	Prior Year Net Asset (GSFIC)	\$3,758,384.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,288,006.77	FY Cash Disbursements	\$717,658.16	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,288,006.77
Balance	\$87,993.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,288,006.77
		<b>CIP Transfer to Agency</b>	\$4,288,006.77	Disb. per GSFIC Project Report	\$4,248,428.70
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/28/2011
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$39,578.07

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**Southeastern Tech College**

TCSG262 Health Bldg-SE Tech-Swainsboro (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

**Southern Crescent Technical College**

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,288,622.39	Prior Year Net Asset (GSFIC)	\$5,099,078.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,259,439.14	FY Cash Disbursements	\$1,426,105.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$29,183.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,306.50	Current Year Retainage	\$10,000.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$6,269,439.14		

DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$896,089.61	Prior Year Net Asset (GSFIC)	\$896,089.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$896,089.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$896,089.61		

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**Statesboro/Ogeechee Tech**

TCSG250 Bldg Addition,Ogeechee Technic (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,350,000.00	Prior Year Net Asset (GSFIC)	\$19,744.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$307,422.03	FY Cash Disbursements	\$307,422.03	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,042,577.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,744.81	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$307,422.03	Difference	\$0.00

**Statewide**

TCSG258 Obsolete Equipment - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$780,667.49	FY Cash Disbursements	\$780,667.49	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$780,667.49
Balance	\$3,719,332.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$780,667.49
		<b>CIP Transfer to Agency</b>	\$780,667.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG260 HVAC-W Ga Technical (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,700,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**Thomasville, GA**

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,381,935.02	Prior Year Net Asset (GSFIC)	\$1,437,014.52	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,184,669.30	FY Cash Disbursements	\$7,227,567.02	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,197,265.72	Current Year (Accruals)	\$475,819.13	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$393,434.09	Current Year Retainage	\$545,662.70		
		Current Year Net Asset (GSFIC)	\$9,206,151.13	Difference	\$0.00

**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$31,900.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$31,900.00	FY Cash Disbursements	\$2,500.00	Transfers Prior to Fiscal Year	\$29,400.00
				CIP Transfer to Agency	\$2,500.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,900.00
		<b>CIP Transfer to Agency</b>	\$2,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$31,900.00

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$142,438.88	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$130,000.00	FY Cash Disbursements	\$130,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$130,000.00
Balance	\$12,438.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$130,000.00
		<b>CIP Transfer to Agency</b>	\$130,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DTAE161 New Equipment - DTAE (Administered by Agency) GSFIC Administered: n

Budget	\$9,995,921.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,995,921.82	FY Cash Disbursements	\$24,864.01	Transfers Prior to Fiscal Year	\$9,971,057.81
				CIP Transfer to Agency	\$24,864.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,995,921.82
		<b>CIP Transfer to Agency</b>	\$24,864.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$9,995,921.82
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,228,811.04	FY Cash Disbursements	\$29,315.00	Transfers Prior to Fiscal Year	\$14,199,496.04
				CIP Transfer to Agency	\$29,315.00
Balance	\$21,188.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,228,811.04
		<b>CIP Transfer to Agency</b>	\$29,315.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$14,228,811.04
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,999,395.29	FY Cash Disbursements	\$1,871.72	Transfers Prior to Fiscal Year	\$9,997,523.57
				CIP Transfer to Agency	\$1,871.72
Balance	\$604.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,999,395.29
		<b>CIP Transfer to Agency</b>	\$1,871.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$9,999,395.29
		Current Year Net Asset (GSFIC)	\$0.00		

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DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$19,720,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,854,651.96	FY Cash Disbursements	\$1,116,954.21	Transfers Prior to Fiscal Year	\$15,737,697.75
				CIP Transfer to Agency	\$1,116,954.21
Balance	\$2,865,348.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,854,651.96
		<b>CIP Transfer to Agency</b>	\$1,116,954.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE219 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$10,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE227 Career Academies Reno-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$15,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n

Budget	\$14,870,000.00	Prior Year Net Asset (GSFIC)	\$1,681.57	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,631,777.81	FY Cash Disbursements	\$5,172,229.28	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,238,222.19	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$5,172,229.28	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$1,681.57	Current Year Net Asset (GSFIC)	\$0.00	Difference

TCSG238 MRR-Various - 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$18,730,847.57	Prior Year Net Asset (GSFIC)	\$465,063.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,825,398.18	FY Cash Disbursements	\$5,490,390.15	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,905,449.39	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$5,490,390.15	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$465,063.06	Current Year Net Asset (GSFIC)	\$0.00	Difference

TCSG239 HS Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$26,112,000.00	Prior Year Net Asset (GSFIC)	\$1,856,699.02	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,839,307.97	FY Cash Disbursements	\$9,537,525.62	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$14,272,692.03	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$9,537,525.62	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$1,856,699.02	Current Year Net Asset (GSFIC)	\$0.00	Difference

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TCSG240 Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$2,920,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,892,107.27	FY Cash Disbursements	\$87,717.03	Transfers Prior to Fiscal Year	\$2,804,390.24
				CIP Transfer to Agency	\$87,717.03
Balance	\$27,892.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,892,107.27
		<b>CIP Transfer to Agency</b>	\$87,717.03	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG252 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$785,410.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,167,047.09	FY Cash Disbursements	\$9,167,047.09	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$9,167,047.09
Balance	\$4,832,952.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,167,047.09
		<b>CIP Transfer to Agency</b>	\$9,167,047.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$785,410.81	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG253 20-Year Minor Repairs & Renova (Administered by Agency) GSFIC Administered: n

Budget	\$20,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,699,289.09	FY Cash Disbursements	\$5,699,289.09	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,699,289.09
Balance	\$14,300,710.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,699,289.09
		<b>CIP Transfer to Agency</b>	\$5,699,289.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

**FISCAL YEAR 2011 CIP/TRANSFER REPORT**

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TCSG255 Equip Projects near Complete (Administered by Agency) GSFIC Administered: n

Budget	\$20,415,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,263,424.25	FY Cash Disbursements	\$5,263,424.25	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$15,151,575.75	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$5,263,424.25	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

**Various Technical Colleges**

DTAE228 Equipment - Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$13,740,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,796,621.76	FY Cash Disbursements	\$4,396,518.11	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$943,378.24	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$4,396,518.11	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$14,500,000.00	Prior Year Net Asset (GSFIC)	\$179,685.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,950,614.20	FY Cash Disbursements	\$2,459,824.57	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$549,385.80	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$2,459,824.57	Total Transfers to Agency
Prior Year (Accruals)	\$179,685.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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**Vidalia, GA**

TCSG237 Auto Tech Bldg-S Eastern Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,778,000.00	Prior Year Net Asset (GSFIC)	\$336,312.31	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,319,739.10	FY Cash Disbursements	\$4,992,477.25	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,319,739.10
Balance	\$1,458,260.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,319,739.10
		<b>CIP Transfer to Agency</b>	\$5,319,739.10	Disb. per GSFIC Project Report	\$5,315,821.14
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$528,545.61		6/16/2011
		Current Year Net Asset (GSFIC)	\$528,545.61	Difference	\$3,917.96

**West Georgia Technical College**

DTAE213A Career Academy Addition (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,110,000.00	Prior Year Net Asset (GSFIC)	\$9,925.09	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$974,267.67	FY Cash Disbursements	\$974,267.67	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$974,267.67
Balance	\$135,732.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$974,267.67
		<b>CIP Transfer to Agency</b>	\$974,267.67	Disb. per GSFIC Project Report	\$877,904.30
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,000.00		12/22/2010
		Current Year Net Asset (GSFIC)	\$2,000.00	Difference	\$96,363.37

DTAE214 Renovation West Ga Tech Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$21,341,050.28	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,341,050.28	FY Cash Disbursements	\$39,523.00	Transfers Prior to Fiscal Year	\$21,301,527.28
				CIP Transfer to Agency	\$39,523.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,341,050.28
		<b>CIP Transfer to Agency</b>	\$39,523.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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**West Georgia Technical College, Douglasville**

DTAE213 Class Bldg-W Central-Douglasvi (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,096,293.00	Prior Year Net Asset (GSFIC)	\$87,141.76	<u>Comparison to Construction Division Letter on the date of transfer of property</u>		
Disbursements	\$9,032,957.44	FY Cash Disbursements	\$123,416.76	Transfers Prior to Fiscal Year	\$8,909,540.68	
				CIP Transfer to Agency	\$123,416.76	
Balance	\$63,335.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,032,957.44	
		<b>CIP Transfer to Agency</b>	\$123,416.76	Disb. per GSFIC Project Report	\$8,266,399.62	12/10/2009
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$766,557.82	
		Current Year Net Asset (GSFIC)	\$0.00			

**West Point, Georgia**

DTAE218 dtae218 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$20,306,052.83	Prior Year Net Asset (GSFIC)	\$20,306,052.83	<u>Comparison to Construction Division Letter on the date of transfer of property</u>		
Disbursements	\$20,306,052.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00	
				CIP Transfer to Agency	\$0.00	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$13,058,195.36	8/15/2007
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	(\$13,058,195.36)	
		Current Year Net Asset (GSFIC)	\$20,306,052.83			

**Wiregrass Georgia Technical College**

DTAE104 Valdosta Classroom/Lab Building (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,427,520.70	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>		
Disbursements	\$15,427,520.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$15,427,520.70	
				CIP Transfer to Agency	\$0.00	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,427,520.70	
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$16,937,495.60	10/16/2008
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	(\$1,509,974.90)	
		Current Year Net Asset (GSFIC)	\$0.00			

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DTAE104A Valdosta Tech 300 Bldg Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,509,023.76	Prior Year Net Asset (GSFIC)	\$1,226,816.41	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,509,023.76	FY Cash Disbursements	\$283,207.35	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,509,023.76	Difference	\$0.00

TCSG233 Transport LogisticCtr-Ecentral (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$489,919.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$489,919.13
				CIP Transfer to Agency	\$0.00
Balance	\$10,080.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,919.13
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$146,517,060.25		
		FY Disbursements	\$128,259,525.56		
		Current Year (Accruals)	\$920,550.07		
		CIP Transfer to Agency	\$150,592,297.97		
		Current Year Retainage	\$4,193,262.58		
		Current Year Net Asset (GSFIC)	\$118,361,907.23		

**Transfer to Treasury**

**Various**

Transfer to Treasury Funds to be transferred to Treasury (Transfer to Treasury) GSFIC Administered: Y

Budget	\$82,142.65	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$82,142.65	FY Cash Disbursements	\$0.90	Transfers Prior to Fiscal Year	\$82,141.75
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$82,142.65
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.90		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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		Prior Year Net Asset (GSFIC)	\$454,089,321.10		
Balance	\$1,326,360,073.82	FY Disbursements	\$1,027,906,313.81	Budget	\$7,873,176,361.37
	(\$43,587,776.43)	Current Year (Accruals)	\$36,779,575.63	Disbursements	\$6,546,816,287.55
	\$1,282,772,297.39	CIP Transfer to Agency	\$960,456,200.83	Balance	\$1,326,360,073.82
		Current Year Retainage	\$24,993,503.42		
		Current Year Net Asset (GSFIC)	\$509,783,888.60		