

CIP TABLE OF CONTENTS

<u>Agency</u>	<u>Page Numbers</u>
Board of Regents	1 – 44
Department of Agriculture	46 – 48
Department of Corrections	49 – 62
Department of Defense	63
Department of Driver Services	64
Department of Economic Development	65 – 67
Department of Education	68 – 128
Department of Human Resources	129 – 140
Department of Juvenile Justice	141 – 146
Department of Labor	147 - 149
Department of Natural Resources	150 – 161
Department of Public Safety	162
Department of Revenue	163
Department of Technical and Adult Education	164 - 198
Department of Transportation	199 – 208
Department of Veterans Services	209 - 210
Georgia Forestry Commission	211 - 212

Georgia Agricultural Exposition Authority	213
Georgia Building Authority	214 - 224
Georgia Bureau of Investigation	225
Georgia Environmental Facilities Authority	226 – 236
Georgia State Finance and Investment Comm	237
Herty Foundation	238
Jekyll Island Authority	239 – 240
Ports Authority	242 – 244
Soil & Water Conservation	246

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Board of Regents

ADA Various

GBA120 ADA-GA Building Authority (Administered by Agency) GSFIC Administered: n

Budget	\$3,556,363.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$3,556,363.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$3,556,363.78
Balance	\$54,270.11	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$3,556,363.78
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$3,556,363.78

GBA125 Statewide ADA Construction (Administered by Agency) GSFIC Administered: n

Budget	\$969,031.20	Prior Year Net Asset (GSFIC)	\$19,202.52	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$969,031.20	FY Cash Disbursements	\$34,655.24	Transfers Prior to Fiscal Year
				\$934,375.96
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$34,655.24	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$19,202.52	Current Year Net Asset (GSFIC)	\$0.00	\$969,031.20
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$969,031.20

Armstrong Atlantic State University

J116 Add Burnett Hall-Armstrong Atl (Administered by Agency) GSFIC Administered: n

Budget	\$4,475,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$4,475,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$525,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$525,000.00	Current Year (Accruals)	\$294,752.50	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$294,752.50		

J71 Minor R & R Armstrong Atlantic (Administered by Agency) GSFIC Administered: n

Budget	\$5,021,060.74	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,910,838.68	FY Cash Disbursements	\$358,937.21	Transfers Prior to Fiscal Year	\$4,551,901.47
				CIP Transfer to Agency	\$358,937.21
Balance	\$110,222.06	Current Year (Accruals)	\$37,578.57	Total Transfers to Agency	\$4,910,838.68
		CIP Transfer to Agency	\$358,937.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,910,838.68
		Current Year Net Asset (GSFIC)	\$37,578.57		

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,320,733.33	FY Cash Disbursements	\$330,322.77	Transfers Prior to Fiscal Year	\$990,410.56
				CIP Transfer to Agency	\$330,322.77
Balance	\$285,364.46	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,320,733.33
		CIP Transfer to Agency	\$330,322.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,320,733.33
		Current Year Net Asset (GSFIC)	\$0.00		

Auburn Public Library

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GPL13 Auburn Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$810,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$549,030.00	FY Cash Disbursements	\$549,030.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$549,030.00
Balance	\$260,970.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$549,030.00
		CIP Transfer to Agency	\$549,030.00	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 State University

I81 Classrooms, Augusta State Univ (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,034,802.17	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$23,034,802.17	FY Cash Disbursements	\$545,934.21	Transfers Prior to Fiscal Year	\$22,488,867.96
				CIP Transfer to Agency	\$545,934.21
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,034,802.17
		CIP Transfer to Agency	\$545,934.21	Disb. per GSFIC Project Report	\$18,939,750.62
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/23/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,095,051.55

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$37,021.50	FY Cash Disbursements	\$37,021.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$37,021.50
Balance	\$2,762,978.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,021.50
		CIP Transfer to Agency	\$37,021.50	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		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$4,362,000.00	Prior Year Net Asset (GSFIC)	\$367.08	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$1,681,563.21	FY Cash Disbursements	\$1,681,563.21	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,680,436.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,681,563.21	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$367.08	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Bainbridge

J15A Phase II River Regional Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,074,367.55	Prior Year Net Asset (GSFIC)	\$162,367.98	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$1,173,729.64	FY Cash Disbursements	\$1,076,779.16	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,900,637.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$65,417.50	Current Year Retainage	\$85,081.38	Difference
		Current Year Net Asset (GSFIC)	\$1,258,811.02	

Bainbridge College

J15 River Regional Ctr-Bainbridge (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,187,877.80	Prior Year Net Asset (GSFIC)	\$5,638,019.46	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$6,187,877.80	FY Cash Disbursements	\$583,858.34	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$6,187,877.80	

Cartersville Public Library

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GPL6 Cartersville Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$3,340,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,522,000.00	FY Cash Disbursements	\$22,000.00	Transfers Prior to Fiscal Year	\$2,500,000.00
				CIP Transfer to Agency	\$22,000.00
Balance	\$818,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,522,000.00
		CIP Transfer to Agency	\$22,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,522,000.00
		Current Year Net Asset (GSFIC)	\$0.00		

Clayton College & State University

I14 Learning Center at Clayton College and State Univ. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$24,751,555.06	Prior Year Net Asset (GSFIC)	\$416,831.90	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$24,751,555.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$24,751,555.06
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,751,555.06
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$22,333,493.04
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/19/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,418,062.02

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

Budget	\$4,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$951,830.32	FY Cash Disbursements	\$151,830.32	Transfers Prior to Fiscal Year	\$800,000.00
				CIP Transfer to Agency	\$151,830.32
Balance	\$3,448,169.68	Current Year (Accruals)	\$11,484.54	Total Transfers to Agency	\$951,830.32
		CIP Transfer to Agency	\$151,830.32	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)	\$11,484.54		

Coastal Georgia College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$4,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$91,270.00	FY Cash Disbursements	\$91,270.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$91,270.00
Balance	\$4,608,730.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$91,270.00
		CIP Transfer to Agency	\$91,270.00	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		

Coastal Georgia Community College

I38 Camden Center Facility, Coastal Georgia Community College (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$18,618,101.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$18,592,710.37	FY Cash Disbursements	\$17,877.00	Transfers Prior to Fiscal Year	\$18,574,833.37
				CIP Transfer to Agency	\$17,877.00
Balance	\$25,390.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,592,710.37
		CIP Transfer to Agency	\$17,877.00	Disb. per GSFIC Project Report	\$17,138,357.37
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/25/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,454,353.00

J94 Renv Classroom/PE Bldg/Coastal (Administered by Agency) GSFIC Administered: n

Budget	\$4,990,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,969,432.32	FY Cash Disbursements	\$1,698,273.32	Transfers Prior to Fiscal Year	\$271,159.00
				CIP Transfer to Agency	\$1,698,273.32
Balance	\$3,020,567.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,969,432.32
		CIP Transfer to Agency	\$1,698,273.32	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		

Coastal Georgia Community College-Camden Co

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE185 Equipment for Camden Cty Campu (Administered by Agency) GSFIC Administered: n

Budget	\$1,670,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,670,000.00	FY Cash Disbursements	\$113,899.03	Transfers Prior to Fiscal Year	\$1,556,100.97
				CIP Transfer to Agency	\$113,899.03
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,670,000.00
		CIP Transfer to Agency	\$113,899.03	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	\$1,670,000.00

Coastal Plains Experiment Station

H17 National Environmentally Sound Production Agricultural Labs, Coastal Plains Experiment Station, Tifton (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$7,195,067.45	Prior Year Net Asset (GSFIC)	\$54,050.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,195,067.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,195,067.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,195,067.45
		CIP Transfer to Agency	\$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	\$7,195,067.45

Columbus State University

I31 Technology and Commerce Center at Columbus State Univ (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$16,828,517.67	Prior Year Net Asset (GSFIC)	\$19,783.39	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$16,828,517.67	FY Cash Disbursements	\$19,783.39	Transfers Prior to Fiscal Year	\$16,808,734.28
				CIP Transfer to Agency	\$19,783.39
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,828,517.67
		CIP Transfer to Agency	\$19,783.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,783.39	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$16,828,517.67

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J90 Infra-Leadership Ctr-Columbus (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Dalton State College

J117 New Bldg-Whitfield-Dalton St (Administered by Agency) GSFIC Administered: n

Budget	\$4,650,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,650,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

J63 Continuing Ed-Economic CTR (PreDesign & Design) (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$34,971.72	Transfers Prior to Fiscal Year	\$4,965,028.28
				CIP Transfer to Agency	\$34,971.72
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000,000.00
		CIP Transfer to Agency	\$34,971.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$5,000,000.00
		Current Year Net Asset (GSFIC)	\$0.00		

Darton College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

143 PE Bldg, Darton College (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,818,837.68	Prior Year Net Asset (GSFIC)	\$3,014.40	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$13,806,057.15	FY Cash Disbursements	\$3,014.00	Transfers Prior to Fiscal Year	\$13,803,043.15
				CIP Transfer to Agency	\$3,014.00
Balance	\$12,780.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,806,057.15
		CIP Transfer to Agency	\$3,014.00	Disb. per GSFIC Project Report	\$12,445,468.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.40		8/3/2004
		Current Year Net Asset (GSFIC)	\$0.40	Difference	\$1,360,588.94

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

Budget	\$5,607,681.32	Prior Year Net Asset (GSFIC)	\$20,470.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,205,626.22	FY Cash Disbursements	\$3,762,237.45	Transfers Prior to Fiscal Year	\$443,388.77
				CIP Transfer to Agency	\$3,762,237.45
Balance	\$1,402,055.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,205,626.22
		CIP Transfer to Agency	\$3,762,237.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$20,470.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,205,626.22

Dekalb College

17 Learning Resource Center (Project Completed During 2003) GSFIC Administered: Y

Budget	\$7,251,040.93	Prior Year Net Asset (GSFIC)	\$36,951.69	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,251,040.93	FY Cash Disbursements	\$38,070.00	Transfers Prior to Fiscal Year	\$7,212,970.93
				CIP Transfer to Agency	\$38,070.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,251,040.93
		CIP Transfer to Agency	\$38,070.00	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	\$7,251,040.93

East Coweta Library

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GPL8 East Coweta Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$979,842.53	FY Cash Disbursements	\$979,842.53
Balance	\$1,020,157.47	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$979,842.53
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$979,842.53
Total Transfers to Agency	\$979,842.53
Disb. per GSFIC Project Report	\$0.00
Difference	\$979,842.53

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
Disbursements	\$7,200.00	FY Cash Disbursements	\$7,200.00
Balance	\$1,392,800.00	Current Year (Accruals)	\$787.20
		CIP Transfer to Agency	\$7,200.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$787.20

<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$7,200.00
Total Transfers to Agency	\$7,200.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

J88 Student Cnt Expand - East Ga (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$4,029,020.40	FY Cash Disbursements	\$2,768,933.90
Balance	\$820,979.60	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$2,768,933.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Transfers Prior to Fiscal Year	\$1,260,086.50
CIP Transfer to Agency	\$2,768,933.90
Total Transfers to Agency	\$4,029,020.40
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Floyd College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

I87 Bartow Ctr-Phase I-Floyd Col (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,320,710.08	Prior Year Net Asset (GSFIC)	\$227,713.76	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$19,320,710.08	FY Cash Disbursements	\$209,689.01	Transfers Prior to Fiscal Year	\$19,111,021.07
				CIP Transfer to Agency	\$209,689.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,320,710.08
		CIP Transfer to Agency	\$209,689.01	Disb. per GSFIC Project Report	\$17,817,228.06
Prior Year (Accruals)	\$115,506.88	Current Year Retainage	\$0.00		11/2/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,503,482.02

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

Budget	\$4,172,062.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,172,062.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 County Public Library

GPL9 Forsyth Co. Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,518,236.64	FY Cash Disbursements	\$1,308,761.14	Transfers Prior to Fiscal Year	\$209,475.50
				CIP Transfer to Agency	\$1,308,761.14
Balance	\$481,763.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,518,236.64
		CIP Transfer to Agency	\$1,308,761.14	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	\$1,518,236.64

Fort Valley State University

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

I8 Health & Physical Ed Bldg (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,722,600.22	Prior Year Net Asset (GSFIC)	\$779,831.32	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$19,702,285.59	FY Cash Disbursements	\$500,925.00	Transfers Prior to Fiscal Year	\$19,201,360.59
				CIP Transfer to Agency	\$500,925.00
Balance	\$20,314.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,702,285.59
		CIP Transfer to Agency	\$500,925.00	Disb. per GSFIC Project Report	\$16,343,426.41
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/6/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,358,859.18

J44 Academic Classroom Bldg, Ft Va (Administered by Agency) GSFIC Administered: n

Budget	\$1,045,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$435,896.52	FY Cash Disbursements	\$186,396.52	Transfers Prior to Fiscal Year	\$249,500.00
				CIP Transfer to Agency	\$186,396.52
Balance	\$609,103.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$435,896.52
		CIP Transfer to Agency	\$186,396.52	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	\$435,896.52

J57 Add & Renovate Warner Robbins (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,690,000.00	Prior Year Net Asset (GSFIC)	\$21,389.50	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,684,773.55	FY Cash Disbursements	\$133,453.69	Transfers Prior to Fiscal Year	\$4,551,319.86
				CIP Transfer to Agency	\$133,453.69
Balance	\$5,226.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,684,773.55
		CIP Transfer to Agency	\$133,453.69	Disb. per GSFIC Project Report	\$4,464,348.56
Prior Year (Accruals)	\$969.50	Current Year Retainage	\$0.00		5/15/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$220,424.99

Gainesville College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J121 Renovate Student Ctr-Gainesvil (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$105,230.00	FY Cash Disbursements	\$105,230.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$105,230.00
Balance	\$4,894,770.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$105,230.00
		CIP Transfer to Agency	\$105,230.00	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		

Georgia College & State University

I39 Russell Library & Info Technology Center, GA College & State Univ. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,673,902.25	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$19,673,902.25	FY Cash Disbursements	\$472,086.12	Transfers Prior to Fiscal Year	\$19,201,816.13
				CIP Transfer to Agency	\$472,086.12
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,673,902.25
		CIP Transfer to Agency	\$472,086.12	Disb. per GSFIC Project Report	\$16,586,431.41
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/14/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,087,470.84

I53 Central Chiller Plant, Phase I (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,551,307.97	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,551,307.97	FY Cash Disbursements	\$41,403.00	Transfers Prior to Fiscal Year	\$4,509,904.97
				CIP Transfer to Agency	\$41,403.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,551,307.97
		CIP Transfer to Agency	\$41,403.00	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	\$4,551,307.97

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$16,750.00	FY Cash Disbursements	\$16,750.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$4,833,250.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$16,750.00
		CIP Transfer to Agency	\$16,750.00	Total Transfers to Agency	\$16,750.00
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

J39 Parks Nursing/Health Science (Administered by Agency) GSFIC Administered: Y

Budget	\$11,221,597.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,547,883.18	FY Cash Disbursements	\$1,028,025.73	Transfers Prior to Fiscal Year	\$519,857.45
Balance	\$9,673,714.57	Current Year (Accruals)	\$103,267.75	CIP Transfer to Agency	\$1,028,025.73
		CIP Transfer to Agency	\$1,028,025.73	Total Transfers to Agency	\$1,547,883.18
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$43,601.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$146,868.75	Difference	\$1,547,883.18

Georgia Institute of Technology

I11 Environmental Sciences & Technology Building, Georgia Institute of Technology (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$56,400,581.00	Prior Year Net Asset (GSFIC)	\$5,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$56,400,581.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$56,400,581.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$56,400,581.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$56,285,877.59
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$114,703.41

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$191,483.32	FY Cash Disbursements	\$191,483.32	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$191,483.32
Balance	\$4,808,516.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$191,483.32
		CIP Transfer to Agency	\$191,483.32	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)	\$29,722,691.05	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$27,029,607.67	FY Cash Disbursements	\$1,764,026.85	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$27,029,607.67
Balance	\$2,293,194.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$27,029,607.67
		CIP Transfer to Agency	\$27,029,607.67	Disb. per GSFIC Project Report	\$3,183,251.17
Prior Year (Accruals)	\$667,576.23	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$23,846,356.50

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

Budget	\$24,905,118.52	Prior Year Net Asset (GSFIC)	\$16,338,949.52	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$21,880,453.47	FY Cash Disbursements	\$6,298,104.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$21,880,453.47
Balance	\$3,024,665.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,880,453.47
		CIP Transfer to Agency	\$21,880,453.47	Disb. per GSFIC Project Report	\$20,573,207.26
Prior Year (Accruals)	\$756,600.15	Current Year Retainage	\$3,102,503.45	Difference	\$1,307,246.21
		Current Year Net Asset (GSFIC)	\$3,102,503.45		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J77 Nanotechnology Research Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$89,824,001.00	Prior Year Net Asset (GSFIC)	\$3,002,659.19	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$28,493,940.80	FY Cash Disbursements	\$25,658,953.98	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$61,330,060.20	Current Year (Accruals)	\$3,238,980.17	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,479,604.26	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$34,212,525.23		

J77A NanoTech - Hunt Contract (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$382,000.00	Prior Year Net Asset (GSFIC)	\$382,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$382,000.00	FY Cash Disbursements	\$40,000.00	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
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$40,000.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$382,000.00		

TIP0202 Pulp & Paper, Inst of Paper Science Technology (Administered by Agency) GSFIC Administered: n

Budget	\$180,255.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$144,698.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$144,698.83
				CIP Transfer to Agency	\$0.00
Balance	\$35,556.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$144,698.83
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$144,698.83
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

TIP0404 Ga Tech - Pulp & Paper (Administered by Agency) GSFIC Administered: n

Budget	\$171,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$163,200.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$163,200.61
				CIP Transfer to Agency	\$0.00
Balance	\$7,799.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$163,200.61
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$163,200.61
		Current Year Net Asset (GSFIC)	\$0.00		

TIP0405 Ga Tech - Food Processing (Administered by Agency) GSFIC Administered: n

Budget	\$187,260.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$184,527.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$184,527.09
				CIP Transfer to Agency	\$0.00
Balance	\$2,732.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$184,527.09
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$184,527.09
		Current Year Net Asset (GSFIC)	\$0.00		

Georgia Military College

GMC5 New Academic Building II (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,668,421.11	Prior Year Net Asset (GSFIC)	\$1,211,761.55	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$20,668,421.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$19,456,659.56
				CIP Transfer to Agency	\$1,018,644.67
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,668,421.11
		CIP Transfer to Agency	\$1,018,644.67	Disb. per GSFIC Project Report	\$17,698,398.03
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/10/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,970,023.08

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GMC8 Design & Prep. Academic Bldg. (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,355,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$252,566.26	FY Cash Disbursements	\$252,566.26	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,102,433.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$252,566.26	Difference	\$0.00

Georgia Perimeter College

J29 Student Cntr-Clarkston Campus (Administered by Agency) GSFIC Administered: Design

Budget	\$11,348,566.66	Prior Year Net Asset (GSFIC)	\$694,045.75	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$11,341,379.12	FY Cash Disbursements	\$4,664,457.70	Transfers Prior to Fiscal Year	\$6,676,921.42
				CIP Transfer to Agency	\$4,664,457.70
Balance	\$7,187.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,341,379.12
		CIP Transfer to Agency	\$4,664,457.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$694,045.75	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$11,341,379.12

J81 Electrical System Upgrade (Administered by Agency) GSFIC Administered: n

Budget	\$3,588,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,195,715.51	FY Cash Disbursements	\$3,139,065.51	Transfers Prior to Fiscal Year	\$56,650.00
				CIP Transfer to Agency	\$3,139,065.51
Balance	\$392,284.49	Current Year (Accruals)	\$30,000.00	Total Transfers to Agency	\$3,195,715.51
		CIP Transfer to Agency	\$3,139,065.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$30,000.00	Difference	\$3,195,715.51

Georgia Public Telecommunications

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,832,430.82	FY Cash Disbursements	\$6,689,126.31	Transfers Prior to Fiscal Year	\$143,304.51
				CIP Transfer to Agency	\$6,689,126.31
Balance	\$25,287,569.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,832,430.82
		CIP Transfer to Agency	\$6,689,126.31	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

I37 Science & Nursing Bldg, GA Southern Univ. (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$23,620,592.31	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$23,620,592.31	FY Cash Disbursements	\$19,877.50	Transfers Prior to Fiscal Year	\$23,600,714.81
				CIP Transfer to Agency	\$19,877.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,620,592.31
		CIP Transfer to Agency	\$19,877.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$23,620,592.31
		Current Year Net Asset (GSFIC)	\$0.00		

J113 Reno & Add of Foy, Ga Southern (Administered by Agency) GSFIC Administered: n

Budget	\$7,709,713.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$123,405.50	FY Cash Disbursements	\$123,405.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$123,405.50
Balance	\$7,586,307.72	Current Year (Accruals)	\$128,906.00	Total Transfers to Agency	\$123,405.50
		CIP Transfer to Agency	\$123,405.50	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)	\$128,906.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J30 Henderson Library Renovations (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$25,358,073.99	Prior Year Net Asset (GSFIC)	\$15,210,521.34	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$18,373,124.35	FY Cash Disbursements	\$4,584,465.27	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,984,949.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$156,000.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$18,529,124.35		

J65 Fine Arts Phase II Ga Southern (Administered by Agency) GSFIC Administered: n

Budget	\$7,543,133.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,864,243.21	FY Cash Disbursements	\$1,864,243.21	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,864,243.21
Balance	\$5,678,890.24	Current Year (Accruals)	\$2,073,314.02	Total Transfers to Agency	\$1,864,243.21
		CIP Transfer to Agency	\$1,864,243.21	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)	\$2,073,314.02		

Georgia Southwestern State University

I44 HPE Rec Ctr GA Southwestern State Univ (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,669,000.00	Prior Year Net Asset (GSFIC)	\$20,422.20	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$20,639,145.90	FY Cash Disbursements	\$364,412.01	Transfers Prior to Fiscal Year	\$20,274,733.89
				CIP Transfer to Agency	\$364,412.01
Balance	\$29,854.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,639,145.90
		CIP Transfer to Agency	\$364,412.01	Disb. per GSFIC Project Report	\$18,850,772.07
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,500.00		11/8/2005
		Current Year Net Asset (GSFIC)	\$2,500.00	Difference	\$1,788,373.83

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J69 Renov. Wheatley Hall, GA SW (Administered by Agency) GSFIC Administered: n

Budget	\$6,144,537.86	Prior Year Net Asset (GSFIC)	\$5,320.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,663,105.03	FY Cash Disbursements	\$2,768,468.30	Transfers Prior to Fiscal Year	\$2,894,636.73
				CIP Transfer to Agency	\$2,768,468.30
Balance	\$481,432.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,663,105.03
		CIP Transfer to Agency	\$2,768,468.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,320.00	Current Year Retainage	\$0.00	Difference	\$5,663,105.03
		Current Year Net Asset (GSFIC)	\$0.00		

Georgia State University

J45 Teaching Lab Bldg - Ga. State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$19,408,821.39	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,616,778.77	FY Cash Disbursements	\$1,616,778.77	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$17,792,042.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$1,616,778.77		

J75 School of Art Upgrades at GSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,705,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,297,588.49	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,297,588.49
				CIP Transfer to Agency	\$0.00
Balance	\$407,411.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,297,588.49
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,297,588.49
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J83 Campus-Wide Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$4,295,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,228,170.25	FY Cash Disbursements	\$380,822.90	Transfers Prior to Fiscal Year	\$3,847,347.35
				CIP Transfer to Agency	\$380,822.90
Balance	\$66,829.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,228,170.25
		CIP Transfer to Agency	\$380,822.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,228,170.25
		Current Year Net Asset (GSFIC)	\$0.00		

Gilmer County

GPL11 Gilmer County Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$2,000,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$2,000,000.00	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		

Gordon College

J96 Success& Retention Ctr-Gordon (Board of Education Projects) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$247,408.45	FY Cash Disbursements	\$247,408.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$247,408.45
Balance	\$4,027,591.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$247,408.45
		CIP Transfer to Agency	\$247,408.45	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		

Gwinnett Center

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J97 Academic Facility Addition, Phase One, Gwinnett Center (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,832,876.02	FY Cash Disbursements	\$206,624.80	Transfers Prior to Fiscal Year	\$4,626,251.22
				CIP Transfer to Agency	\$206,624.80
Balance	\$17,123.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,832,876.02
		CIP Transfer to Agency	\$206,624.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,832,876.02
		Current Year Net Asset (GSFIC)	\$0.00		

Gwinnett Center, Lawrenceville

J104 Academic Facility-Gwinnett Ctr (Administered by Agency) GSFIC Administered: n

Budget	\$5,150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,594,139.01	FY Cash Disbursements	\$2,594,139.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,594,139.01
Balance	\$2,555,860.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,594,139.01
		CIP Transfer to Agency	\$2,594,139.01	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		

Hall County Public Library

GPL20 Hall County Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$95,343.90	FY Cash Disbursements	\$95,343.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$95,343.90
Balance	\$1,904,656.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$95,343.90
		CIP Transfer to Agency	\$95,343.90	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		

Henry County McDonough Library

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GPL14 Henry Cty McDonough Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$30,050.00	FY Cash Disbursements	\$30,050.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$30,050.00
Balance	\$1,004,950.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$30,050.00
		CIP Transfer to Agency	\$30,050.00	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		

Kennesaw State

J126 Health Science Bldg. Kennesaw (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$983,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$983,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Kennesaw State University

I19 Visual and Commercial Arts Building, Kennesaw State University (Project Completed During 2003) GSFIC Administered: Y

Budget	\$4,696,056.34	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,696,056.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,696,056.34
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,696,056.34
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,696,056.34
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

I45 Cont. Ed Ctr Kennesaw State Univ (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,975,000.00	Prior Year Net Asset (GSFIC)	\$663,280.44	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$16,800,169.62	FY Cash Disbursements	\$600,000.00	Transfers Prior to Fiscal Year	\$16,200,169.62
				CIP Transfer to Agency	\$600,000.00
Balance	\$174,830.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,800,169.62
		CIP Transfer to Agency	\$600,000.00	Disb. per GSFIC Project Report	\$13,856,265.62
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$48,659.76		2/21/2005
		Current Year Net Asset (GSFIC)	\$48,659.76	Difference	\$2,943,904.00

J122 Renovate Science - Kennesaw (Administered by Agency) GSFIC Administered: n

Budget	\$4,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$111,089.05	FY Cash Disbursements	\$111,089.05	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$111,089.05
Balance	\$4,788,910.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$111,089.05
		CIP Transfer to Agency	\$111,089.05	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

J28 Social Science Bldg-Kennesaw State University (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$29,058,732.74	Prior Year Net Asset (GSFIC)	\$17,258,807.99	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$27,036,309.73	FY Cash Disbursements	\$10,294,951.78	Transfers Prior to Fiscal Year	\$2,358,698.85
				CIP Transfer to Agency	\$24,677,610.88
Balance	\$2,022,423.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$27,036,309.73
		CIP Transfer to Agency	\$24,677,610.88	Disb. per GSFIC Project Report	\$23,860,213.54
Prior Year (Accruals)	\$1,527,726.11	Current Year Retainage	\$1,860,418.26		1/19/2007
		Current Year Net Asset (GSFIC)	\$1,860,418.26	Difference	\$3,176,096.19

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J28A Sm Auditorium-Kennesaw (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,206,108.56	Prior Year Net Asset (GSFIC)	\$1,555,302.63	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,657,285.50	FY Cash Disbursements	\$6,585,161.03	Transfers Prior to Fiscal Year	\$243,776.56
				CIP Transfer to Agency	\$0.00
Balance	\$1,548,823.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$243,776.56
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$491,017.74	Current Year Retainage	\$235,936.98	Difference	\$243,776.56
		Current Year Net Asset (GSFIC)	\$7,649,445.92		

Macon College

H83 Student Services Building, Macon College, Cochran (Project Completed During 2003) GSFIC Administered: Y

Budget	\$8,698,774.61	Prior Year Net Asset (GSFIC)	\$6,966.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,698,774.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,698,774.61
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,698,774.61
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$8,698,774.61
		Current Year Net Asset (GSFIC)	\$0.00		

Macon State College

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

Budget	\$1,066,966.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,066,966.00	FY Cash Disbursements	\$61,614.85	Transfers Prior to Fiscal Year	\$1,005,351.15
				CIP Transfer to Agency	\$61,614.85
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,066,966.00
		CIP Transfer to Agency	\$61,614.85	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		

Medical College of Georgia

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

I84 Health Sciences Bldg-MCG (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$37,426,457.37	Prior Year Net Asset (GSFIC)	\$32,664,825.08	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$35,219,411.19	FY Cash Disbursements	\$3,135,640.39	Transfers Prior to Fiscal Year	\$1,669,350.58
				CIP Transfer to Agency	\$33,550,060.61
Balance	\$2,207,046.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$35,219,411.19
		CIP Transfer to Agency	\$33,550,060.61	Disb. per GSFIC Project Report	\$35,135,282.36
Prior Year (Accruals)	\$451,822.86	Current Year Retainage	\$1,798,582.00		11/29/2006
		Current Year Net Asset (GSFIC)	\$1,798,582.00	Difference	\$84,128.83

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$103,072.55	FY Cash Disbursements	\$103,072.55	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$103,072.55
Balance	\$3,896,927.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$103,072.55
		CIP Transfer to Agency	\$103,072.55	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

Middle Georgia College

I65 Wellness Ctr at Middle GA College (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,582,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,582,000.00	FY Cash Disbursements	\$7,705.50	Transfers Prior to Fiscal Year	\$5,574,294.50
				CIP Transfer to Agency	\$7,705.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,582,000.00
		CIP Transfer to Agency	\$7,705.50	Disb. per GSFIC Project Report	\$4,989,703.91
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$592,296.09

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$3,587,997.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,306,441.46	FY Cash Disbursements	\$41,378.97	Transfers Prior to Fiscal Year	\$3,265,062.49
				CIP Transfer to Agency	\$41,378.97
Balance	\$281,556.46	Current Year (Accruals)	\$87,780.05	Total Transfers to Agency	\$3,306,441.46
		CIP Transfer to Agency	\$41,378.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$87,780.05	Difference	\$3,306,441.46

J100 Games Academic Hall Middle Ga. (Administered by Agency) GSFIC Administered: n

Budget	\$2,174,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,348,457.20	FY Cash Disbursements	\$1,288,572.37	Transfers Prior to Fiscal Year	\$59,884.83
				CIP Transfer to Agency	\$1,288,572.37
Balance	\$825,542.80	Current Year (Accruals)	\$5,484.00	Total Transfers to Agency	\$1,348,457.20
		CIP Transfer to Agency	\$1,288,572.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,484.00	Difference	\$0.00

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

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$53,830.00	FY Cash Disbursements	\$53,830.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$53,830.00
Balance	\$4,446,170.00	Current Year (Accruals)	\$46,980.00	Total Transfers to Agency	\$53,830.00
		CIP Transfer to Agency	\$53,830.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$46,980.00	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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)	\$9,709,516.30	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$13,105,074.47	FY Cash Disbursements	\$4,931,789.57	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$13,105,074.47
Balance	\$3,413,259.03	Current Year (Accruals)	\$331,998.18	Total Transfers to Agency	\$13,105,074.47
		CIP Transfer to Agency	\$13,105,074.47	Disb. per GSFIC Project Report	\$11,127,092.72
Prior Year (Accruals)	\$674,599.30	Current Year Retainage	\$753,010.68		1/19/2007
		Current Year Net Asset (GSFIC)	\$1,085,008.86	Difference	\$1,977,981.75

North Georgia College

I12 Health & Natural Science Bldg (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$19,697,000.00	Prior Year Net Asset (GSFIC)	\$15,932.47	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$19,697,000.00	FY Cash Disbursements	\$67,939.81	Transfers Prior to Fiscal Year	\$19,629,060.19
				CIP Transfer to Agency	\$67,939.81
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,697,000.00
		CIP Transfer to Agency	\$67,939.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$15,932.47	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$19,697,000.00

J26 North GA College and State Univ. Military Leadership Center (Administered by Agency) GSFIC Administered: n

Budget	\$6,421,457.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,421,457.00	FY Cash Disbursements	\$4,175.44	Transfers Prior to Fiscal Year	\$6,417,281.56
				CIP Transfer to Agency	\$4,175.44
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,421,457.00
		CIP Transfer to Agency	\$4,175.44	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	\$6,421,457.00

North Georgia College & State University

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J41 Library/Tech Cnt. North GA Col (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$20,689,000.00	Prior Year Net Asset (GSFIC)	\$344,917.03	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,792,545.17	FY Cash Disbursements	\$1,447,628.14	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$18,896,454.83	Current Year (Accruals)	\$621,975.86	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$166,046.24	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$2,580,567.27		

North Georgia College and State University

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

Budget	\$4,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$210,371.91	FY Cash Disbursements	\$210,371.91	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$210,371.91
Balance	\$4,489,628.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$210,371.91
		CIP Transfer to Agency	\$210,371.91	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		

Post Road Branch Library

GPL18 Post Rd Library-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Rock Eagle 4H Camp

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$7,515,000.00	Prior Year Net Asset (GSFIC)	\$97,120.89	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$608,845.30	FY Cash Disbursements	\$445,412.32	Transfers Prior to Fiscal Year	\$163,432.98
				CIP Transfer to Agency	\$445,412.32
Balance	\$6,906,154.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$608,845.30
		CIP Transfer to Agency	\$445,412.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$97,120.89	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	\$3,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,800,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,517,579.20	Prior Year Net Asset (GSFIC)	\$172,579.11	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$310,452.15	FY Cash Disbursements	\$137,873.04	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,207,127.05	Current Year (Accruals)	\$135,993.75	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$446,445.90		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$5,194,999.51	Prior Year Net Asset (GSFIC)	\$307,023.23	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,362,890.93	FY Cash Disbursements	\$2,740,859.33	Transfers Prior to Fiscal Year	\$1,622,031.60
Balance	\$832,108.58	Current Year (Accruals)	\$93,535.39	CIP Transfer to Agency	\$2,740,859.33
		CIP Transfer to Agency	\$2,740,859.33	Total Transfers to Agency	\$4,362,890.93
Prior Year (Accruals)	\$307,023.23	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$93,535.39	Difference	\$4,362,890.93

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$62,621.10	FY Cash Disbursements	\$62,621.10	Transfers Prior to Fiscal Year	\$0.00
Balance	\$4,937,378.90	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$62,621.10
		CIP Transfer to Agency	\$62,621.10	Total Transfers to Agency	\$62,621.10
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

South Bibb County

GPL10 South Bibb County Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$192,117.28	FY Cash Disbursements	\$192,117.28	Transfers Prior to Fiscal Year	\$0.00
Balance	\$2,307,882.72	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$192,117.28
		CIP Transfer to Agency	\$192,117.28	Total Transfers to Agency	\$192,117.28
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

South Georgia College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

I89 Planning and design of class/gym facility at South GA College (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,976,727.75	Prior Year Net Asset (GSFIC)	\$1,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,976,727.75	FY Cash Disbursements	\$1,000.00	Transfers Prior to Fiscal Year	\$4,975,727.75
				CIP Transfer to Agency	\$1,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,976,727.75
		CIP Transfer to Agency	\$1,000.00	Disb. per GSFIC Project Report	\$4,779,155.73
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/12/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$197,572.02

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

Budget	\$5,073,549.02	Prior Year Net Asset (GSFIC)	\$186,359.75	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,380,030.50	FY Cash Disbursements	\$2,380,030.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,380,030.50
Balance	\$2,693,518.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,380,030.50
		CIP Transfer to Agency	\$2,380,030.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$186,359.75	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Southern Polytech

H45 Academic Building, Southern Polytech, Marietta (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$13,409,979.42	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$13,409,979.42	FY Cash Disbursements	\$19,998.56	Transfers Prior to Fiscal Year	\$13,389,980.86
				CIP Transfer to Agency	\$19,998.56
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,409,979.42
		CIP Transfer to Agency	\$19,998.56	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	\$13,409,979.42

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$176,350.63	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,018,128.51	FY Cash Disbursements	\$454,843.55	Transfers Prior to Fiscal Year	\$1,563,284.96
				CIP Transfer to Agency	\$454,843.55
Balance	\$2,981,871.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,018,128.51
		CIP Transfer to Agency	\$454,843.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$176,350.63	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,018,128.51

State University of West Georgia

I62 Renov. Adamson Hall-St Univ W GA (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,371,012.47	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,371,012.47	FY Cash Disbursements	\$6,435.00	Transfers Prior to Fiscal Year	\$4,364,577.47
				CIP Transfer to Agency	\$6,435.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,371,012.47
		CIP Transfer to Agency	\$6,435.00	Disb. per GSFIC Project Report	\$3,246,839.36
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/23/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,124,173.11

J40 Health, Wellness - W. GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$27,449,867.06	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,367,489.49	FY Cash Disbursements	\$335,816.99	Transfers Prior to Fiscal Year	\$1,031,672.50
				CIP Transfer to Agency	\$0.00
Balance	\$26,082,377.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,031,672.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$335,816.99	Difference	\$1,031,672.50

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J56 Replace W Electrical SystemWGA (Administered by Agency) GSFIC Administered: n

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$25,307.31	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,500,000.00	FY Cash Disbursements	\$94,676.31	Transfers Prior to Fiscal Year	\$3,405,323.69
				CIP Transfer to Agency	\$94,676.31
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,500,000.00
		CIP Transfer to Agency	\$94,676.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$25,307.31	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$3,500,000.00

Tifton-Tift Public Library

GPL15 Tifton-Tift Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,765,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$36,500.00	FY Cash Disbursements	\$36,500.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$36,500.00
Balance	\$1,728,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$36,500.00
		CIP Transfer to Agency	\$36,500.00	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	\$0.00

Tyrone

GPL12 Tyrone Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,270,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$228,821.31	FY Cash Disbursements	\$228,821.31	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$228,821.31
Balance	\$1,041,178.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$228,821.31
		CIP Transfer to Agency	\$228,821.31	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

University of Georgia

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

C85 Biocontainment Research Center, Univ. of Georgia (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$25,985,331.31	Prior Year Net Asset (GSFIC)	\$25,985,331.31	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$25,985,331.31	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
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$25,985,331.31
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/1/2007
		Current Year Net Asset (GSFIC)	\$25,985,331.31	Difference	(\$25,985,331.31)

C85A Animal Health Research Ctr-UGA (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$40,260,345.25	Prior Year Net Asset (GSFIC)	\$37,636,106.16	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$38,203,935.84	FY Cash Disbursements	\$3,084,179.18	Transfers Prior to Fiscal Year	\$119,023.50
				CIP Transfer to Agency	\$38,084,912.34
Balance	\$2,056,409.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$38,203,935.84
		CIP Transfer to Agency	\$38,084,912.34	Disb. per GSFIC Project Report	\$37,443,479.66
Prior Year (Accruals)	\$50,640.00	Current Year Retainage	\$2,085,085.44		2/1/2007
		Current Year Net Asset (GSFIC)	\$2,085,085.44	Difference	\$760,456.18

H90 Veterinary Diagnostic Lab (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$6,125,197.76	Prior Year Net Asset (GSFIC)	\$10,263.79	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,125,197.76	FY Cash Disbursements	\$10,263.79	Transfers Prior to Fiscal Year	\$6,114,933.97
				CIP Transfer to Agency	\$10,263.79
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,125,197.76
		CIP Transfer to Agency	\$10,263.79	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	\$6,125,197.76

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

I13 Student Learning Center (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$44,025,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$44,021,044.68	FY Cash Disbursements	\$273,790.74	Transfers Prior to Fiscal Year	\$43,747,253.94
				CIP Transfer to Agency	\$273,790.74
Balance	\$3,955.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,021,044.68
		CIP Transfer to Agency	\$273,790.74	Disb. per GSFIC Project Report	\$42,795,488.13
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/30/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,225,556.55

I28 Animal Science Area (Project Completed During 2003) GSFIC Administered: Y

Budget	\$4,858,740.50	Prior Year Net Asset (GSFIC)	\$382.47	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,858,740.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,858,740.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,858,740.50
		CIP Transfer to Agency	\$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	\$4,858,740.50

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

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,800,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,000,000.00	Current Year (Accruals)	\$48,293.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$48,293.00	Difference	\$0.00

J22 Auditorium at Rural Development Center in Tifton, UGA (Administered by Agency) GSFIC Administered: n

Budget	\$5,366,899.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,360,422.00	FY Cash Disbursements	\$60,422.00	Transfers Prior to Fiscal Year	\$5,300,000.00
				CIP Transfer to Agency	\$60,422.00
Balance	\$6,477.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,360,422.00
		CIP Transfer to Agency	\$60,422.00	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	\$5,360,422.00

J27 Coverdell Bldg-UGA (Administered by Agency) GSFIC Administered: n

Budget	\$10,050,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$10,049,715.35	FY Cash Disbursements	\$201,995.00	Transfers Prior to Fiscal Year	\$9,847,720.35
				CIP Transfer to Agency	\$201,995.00
Balance	\$284.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,049,715.35
		CIP Transfer to Agency	\$201,995.00	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	\$10,049,715.35

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$39,270,000.00	Prior Year Net Asset (GSFIC)	\$177,070.27	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$11,974,473.01	FY Cash Disbursements	\$10,134,599.03	Transfers Prior to Fiscal Year	\$1,839,873.98
				CIP Transfer to Agency	\$10,134,599.03
Balance	\$27,295,526.99	Current Year (Accruals)	\$3,021,183.27	Total Transfers to Agency	\$11,974,473.01
		CIP Transfer to Agency	\$10,134,599.03	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$177,070.27	Current Year Retainage	\$0.00	Difference	\$11,974,473.01
		Current Year Net Asset (GSFIC)	\$3,021,183.27		

J46 College of Pharmacy - UGA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,630,000.00	Prior Year Net Asset (GSFIC)	\$240.26	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$344,717.97	FY Cash Disbursements	\$344,477.71	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,285,282.03	Current Year (Accruals)	\$164,897.03	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$509,615.00		

TIP0403 UGA - Carpet & Textiles (Administered by Agency) GSFIC Administered: n

Budget	\$170,258.70	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$170,258.70	FY Cash Disbursements	\$1,309.45	Transfers Prior to Fiscal Year	\$168,949.25
				CIP Transfer to Agency	\$1,309.45
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$170,258.70
		CIP Transfer to Agency	\$1,309.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$170,258.70
		Current Year Net Asset (GSFIC)	\$0.00		

University of West Georgia

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J112 Renovate Callaway Bldg-West GA (Administered by Agency) GSFIC Administered: n

Budget	\$4,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$235,965.68	FY Cash Disbursements	\$235,965.68	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$235,965.68
Balance	\$4,464,034.32	Current Year (Accruals)	\$6,378.10	Total Transfers to Agency	\$235,965.68
		CIP Transfer to Agency	\$235,965.68	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)	\$6,378.10		

Valdosta State University

I6 Library Addition-Valdosta (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,045,123.01	Prior Year Net Asset (GSFIC)	\$2,500.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$14,045,123.01	FY Cash Disbursements	\$2,500.00	Transfers Prior to Fiscal Year	\$14,042,623.01
				CIP Transfer to Agency	\$2,500.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,045,123.01
		CIP Transfer to Agency	\$2,500.00	Disb. per GSFIC Project Report	\$13,515,874.09
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$529,248.92

J24 Renovations of Nevins Hall, Valdosta State Univ. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,456,421.28	Prior Year Net Asset (GSFIC)	\$4,845.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,456,421.28	FY Cash Disbursements	\$4,845.00	Transfers Prior to Fiscal Year	\$5,451,576.28
				CIP Transfer to Agency	\$4,845.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,456,421.28
		CIP Transfer to Agency	\$4,845.00	Disb. per GSFIC Project Report	\$4,402,267.83
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/8/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,054,153.45

Various

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$2,747,535.05	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,733,575.28	FY Cash Disbursements	\$146,720.89	Transfers Prior to Fiscal Year	\$2,606,808.72
				CIP Transfer to Agency	\$146,720.89
Balance	\$13,959.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,753,529.61
		CIP Transfer to Agency	\$146,720.89	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	\$2,753,529.61

GRA0246 Various Projects-Ga Research A (Administered by Agency) GSFIC Administered: n

Budget	\$23,178,335.01	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$23,178,335.01	FY Cash Disbursements	\$25,868.01	Transfers Prior to Fiscal Year	\$23,152,467.00
				CIP Transfer to Agency	\$25,868.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,178,335.01
		CIP Transfer to Agency	\$25,868.01	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	\$23,178,335.01

GRA0247 Various Projects-2003B Bond (Administered by Agency) GSFIC Administered: n

Budget	\$37,200,000.00	Prior Year Net Asset (GSFIC)	\$1,120,435.49	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$34,403,051.45	FY Cash Disbursements	\$10,952,638.40	Transfers Prior to Fiscal Year	\$23,450,413.05
				CIP Transfer to Agency	\$10,952,638.40
Balance	\$2,796,948.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$34,403,051.45
		CIP Transfer to Agency	\$10,952,638.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,120,435.49	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$34,403,051.45

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$19,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,057,445.85	FY Cash Disbursements	\$4,057,445.85	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,057,445.85
Balance	\$14,977,554.15	Current Year (Accruals)	\$1,539,581.36	Total Transfers to Agency	\$4,057,445.85
		CIP Transfer to Agency	\$4,057,445.85	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$1,539,581.36	Difference	\$0.00

J14 Repairs and renovations at public libraries (Administered by Agency) GSFIC Administered: n

Budget	\$2,875,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,875,000.00	FY Cash Disbursements	\$226,766.61	Transfers Prior to Fiscal Year	\$2,648,233.39
				CIP Transfer to Agency	\$226,766.61
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,875,000.00
		CIP Transfer to Agency	\$226,766.61	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	\$2,875,000.00

J54 Major R & R at Various (Administered by Agency) GSFIC Administered: n

Budget	\$27,316,491.76	Prior Year Net Asset (GSFIC)	\$317.67	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$27,265,405.06	FY Cash Disbursements	\$208,579.72	Transfers Prior to Fiscal Year	\$27,056,825.34
				CIP Transfer to Agency	\$208,579.72
Balance	\$51,086.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$27,265,405.06
		CIP Transfer to Agency	\$208,579.72	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$317.67	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$27,265,405.06

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

J67 Major Repairs & Renova-2003B (Administered by Agency) GSFIC Administered: n

Budget	\$43,398,415.03	Prior Year Net Asset (GSFIC)	\$52,100.96	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$43,398,415.03	FY Cash Disbursements	\$387,002.33	Transfers Prior to Fiscal Year	\$43,011,412.70
				CIP Transfer to Agency	\$387,002.33
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$43,398,415.03
		CIP Transfer to Agency	\$387,002.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$52,100.96	Current Year Retainage	\$0.00	Difference	\$43,398,415.03
		Current Year Net Asset (GSFIC)	\$0.00		

J78 Warranty Repairs&Renovate-BOR (Administered by Agency) GSFIC Administered: n

Budget	\$241,544.27	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$231,288.56	FY Cash Disbursements	\$20,192.59	Transfers Prior to Fiscal Year	\$211,095.97
				CIP Transfer to Agency	\$20,192.59
Balance	\$10,255.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$231,288.56
		CIP Transfer to Agency	\$20,192.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$231,288.56
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$159,095,872.50	Prior Year Net Asset (GSFIC)	\$2,938,585.91	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$100,170,163.26	FY Cash Disbursements	\$39,274,171.00	Transfers Prior to Fiscal Year	\$60,895,992.26
				CIP Transfer to Agency	\$39,274,171.00
Balance	\$58,925,709.24	Current Year (Accruals)	\$2,617,496.88	Total Transfers to Agency	\$100,170,163.26
		CIP Transfer to Agency	\$39,274,171.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,938,585.91	Current Year Retainage	\$0.00	Difference	\$100,170,163.26
		Current Year Net Asset (GSFIC)	\$2,617,496.88		

Waycross College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$2,300,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$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
		Prior Year Net Asset (GSFIC)	\$205,108,831.75		
		FY Disbursements	\$190,239,507.79		
		Current Year (Accruals)	\$14,640,647.62		
		CIP Transfer to Agency	\$277,412,821.34		
		Current Year Retainage	\$12,817,029.85		
		Current Year Net Asset (GSFIC)	\$120,120,067.62		

Debt Retirement

N/A

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

Budget Disbursements	\$26,445,689.49	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
	\$26,445,689.49	FY Cash Disbursements	\$58,757.15	Transfers Prior to Fiscal Year	\$26,386,932.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$26,386,932.34
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	\$26,386,932.34
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$58,757.15		
		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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Forest Park

GDA25 Fuel Oil Laboratory (Administered by Agency) GSFIC Administered: n

Budget	\$150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$2,610.00	FY Cash Disbursements	\$2,610.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$147,390.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,610.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Glennville, Dalton & Oakwood

GDA26 Improve @ Var. Biosecure Vet (Administered by Agency) GSFIC Administered: n

Budget	\$140,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$140,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Various

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

Budget	\$8,099.00	Prior Year Net Asset (GSFIC)	\$3,450.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,099.00	FY Cash Disbursements	\$3,450.00	Transfers Prior to Fiscal Year	\$4,649.00
				CIP Transfer to Agency	\$3,450.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,099.00
		CIP Transfer to Agency	\$3,450.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,450.00	Current Year Retainage	\$0.00	Difference	\$8,099.00
		Current Year Net Asset (GSFIC)	\$0.00		

GDA23 Repairs and Renovations at Farmers Markets (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$342,258.07	Transfers Prior to Fiscal Year	\$657,741.93
				CIP Transfer to Agency	\$342,258.07
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$342,258.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,000,000.00
		Current Year Net Asset (GSFIC)	\$0.00		

GDA24 MRR State Farmers Market (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,564,773.69	FY Cash Disbursements	\$1,564,773.69	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,564,773.69
Balance	\$435,226.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,564,773.69
		CIP Transfer to Agency	\$1,564,773.69	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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Prior Year Net Asset (GSFIC)	\$3,450.00
FY Disbursements	\$1,913,091.76
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$1,913,091.76
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Dept. of Corrections

Bainbridge PSATC

GDC63 Bainbridge PSATC Phase II (Administered by Agency) GSFIC Administered: n

Budget	\$150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$79,724.95	FY Cash Disbursements	\$16,466.01	Transfers Prior to Fiscal Year	\$63,258.94
				CIP Transfer to Agency	\$16,466.01
Balance	\$70,275.05	Current Year (Accruals)	\$4,933.36	Total Transfers to Agency	\$79,724.95
		CIP Transfer to Agency	\$16,466.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,933.36	Difference	\$79,724.95

Bainbridge Substance Abuse Treatment Center

GDC44 Phase II of the Bainbridge Substance Abuse Treatment Center (Administered by Agency) GSFIC Administered: n

Budget	\$75,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$59,662.72	FY Cash Disbursements	\$448.27	Transfers Prior to Fiscal Year	\$59,214.45
				CIP Transfer to Agency	\$448.27
Balance	\$15,337.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$59,662.72
		CIP Transfer to Agency	\$448.27	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	\$59,662.72

Coastal State Prison

GDC45 Construct a new medical facility for Coastal State Prison (Administered by Agency) GSFIC Administered: n

Budget	\$75,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$71,075.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$71,075.41
				CIP Transfer to Agency	\$0.00
Balance	\$3,924.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$71,075.41
		CIP Transfer to Agency	\$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	\$71,075.41

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$5,400,000.00	Prior Year Net Asset (GSFIC)	\$127,199.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,435,350.30	FY Cash Disbursements	\$652,340.19	Transfers Prior to Fiscal Year	\$3,783,010.11
				CIP Transfer to Agency	\$652,340.19
Balance	\$964,649.70	Current Year (Accruals)	\$7,522.23	Total Transfers to Agency	\$4,435,350.30
		CIP Transfer to Agency	\$652,340.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$127,199.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$7,522.23	Difference	\$4,435,350.30

Dooly State Prison

GDC79 Dooly Prison-Dorm Addition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,014,659.30	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,014,659.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

Emanuel Center

GDC56 Expansion of Emanuel Center (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$175,769.98	FY Cash Disbursements	\$11,256.20	Transfers Prior to Fiscal Year	\$164,513.78
				CIP Transfer to Agency	\$11,256.20
Balance	\$24,230.02	Current Year (Accruals)	\$674.72	Total Transfers to Agency	\$175,769.98
		CIP Transfer to Agency	\$11,256.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$674.72	Difference	\$175,769.98

Forsyth, Georgia

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GDC82 Headqtrs Relocate to Tift Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$368,821.82	FY Cash Disbursements	\$368,821.82	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,131,178.18	Current Year (Accruals)	\$73,499.71	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$442,321.53		

Fulton County Probation Detention Center

GDC34 Fulton County Probation Detention Center (Administered by Agency) GSFIC Administered: n

Budget	\$1,310,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,213,356.67	FY Cash Disbursements	\$6,787.82	Transfers Prior to Fiscal Year	\$1,206,568.85
				CIP Transfer to Agency	\$6,787.82
Balance	\$96,643.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,213,356.67
		CIP Transfer to Agency	\$6,787.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,213,356.67
		Current Year Net Asset (GSFIC)	\$0.00		

Georgia Diagnostic & Classification Institution

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

Budget	\$470,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$77,606.40	FY Cash Disbursements	\$4,349.40	Transfers Prior to Fiscal Year	\$73,257.00
				CIP Transfer to Agency	\$4,349.40
Balance	\$392,393.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$77,606.40
		CIP Transfer to Agency	\$4,349.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$77,606.40
		Current Year Net Asset (GSFIC)	\$0.00		

Lee Arrendale Correctional Institute

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GDC11 Lee Arrendale Corr Institution (Administered by Agency) GSFIC Administered: n

Budget	\$5,198,219.46	Prior Year Net Asset (GSFIC)	\$880.50	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,198,219.46	FY Cash Disbursements	\$1,067.05	Transfers Prior to Fiscal Year	\$5,197,152.41
				CIP Transfer to Agency	\$1,067.05
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,198,219.46
		CIP Transfer to Agency	\$1,067.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$880.50	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$5,198,219.46

Macon State Prison

GDC78 Dorm Add Macon State Prison (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,876,478.25	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$30,453.21	FY Cash Disbursements	\$30,453.21	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,846,025.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$30,453.21	Difference	\$0.00

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

Budget	\$4,515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$91,822.89	FY Cash Disbursements	\$91,822.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$91,822.89
Balance	\$4,423,177.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$91,822.89
		CIP Transfer to Agency	\$91,822.89	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

Smith State Prison

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GDC80 Smith State Prison-Dorm Additi (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,040,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,040,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

DOR104 Minor Const-Various DOR Insti (Project Completed Prior 2003) GSFIC Administered: n

Budget	\$7,321,800.62	Prior Year Net Asset (GSFIC)	\$29,866.52	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,321,800.62	FY Cash Disbursements	\$29,866.52	Transfers Prior to Fiscal Year	\$7,291,934.10
				CIP Transfer to Agency	\$29,866.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,321,800.62
		CIP Transfer to Agency	\$29,866.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$29,866.52	Current Year Retainage	\$0.00	Difference	\$7,321,800.62
		Current Year Net Asset (GSFIC)	\$0.00		

GDC20 Repairs & Constr. Prjts -GA (Administered by Agency) GSFIC Administered: n

Budget	\$6,999,988.48	Prior Year Net Asset (GSFIC)	\$30,147.80	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,987,838.48	FY Cash Disbursements	\$69,393.16	Transfers Prior to Fiscal Year	\$6,918,445.32
				CIP Transfer to Agency	\$69,393.16
Balance	\$12,150.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,987,838.48
		CIP Transfer to Agency	\$69,393.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$30,147.80	Current Year Retainage	\$0.00	Difference	\$6,987,838.48
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GDC22 Security Projects-Phase IV DOC (Administered by Agency) GSFIC Administered: n

Budget	\$2,497,938.84	Prior Year Net Asset (GSFIC)	\$200.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,497,938.84	FY Cash Disbursements	\$400.00	Transfers Prior to Fiscal Year	\$2,497,538.84
				CIP Transfer to Agency	\$400.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,497,938.84
		CIP Transfer to Agency	\$400.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$200.00	Current Year Retainage	\$0.00	Difference	\$2,497,938.84
		Current Year Net Asset (GSFIC)	\$0.00		

GDC24 Security Projects Various Corr (Administered by Agency) GSFIC Administered: n

Budget	\$2,924,915.20	Prior Year Net Asset (GSFIC)	\$1,232.43	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,924,915.20	FY Cash Disbursements	\$55,737.16	Transfers Prior to Fiscal Year	\$2,869,178.04
				CIP Transfer to Agency	\$55,737.16
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,924,915.20
		CIP Transfer to Agency	\$55,737.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,232.43	Current Year Retainage	\$0.00	Difference	\$2,924,915.20
		Current Year Net Asset (GSFIC)	\$0.00		

GDC28 Minor Construction projects and various maintenance projects (Administered by Agency) GSFIC Administered: n

Budget	\$6,423,556.59	Prior Year Net Asset (GSFIC)	\$21,969.47	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,417,109.17	FY Cash Disbursements	\$97,973.81	Transfers Prior to Fiscal Year	\$6,319,135.36
				CIP Transfer to Agency	\$97,973.81
Balance	\$6,447.42	Current Year (Accruals)	\$536.40	Total Transfers to Agency	\$6,417,109.17
		CIP Transfer to Agency	\$97,973.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$21,969.47	Current Year Retainage	\$0.00	Difference	\$6,417,109.17
		Current Year Net Asset (GSFIC)	\$536.40		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GDC30 Various equipment purchases (Administered by Agency) GSFIC Administered: n

Budget	\$719,024.26	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$719,024.26	FY Cash Disbursements	\$2,609.49	Transfers Prior to Fiscal Year	\$716,414.77
				CIP Transfer to Agency	\$2,609.49
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$719,024.26
		CIP Transfer to Agency	\$2,609.49	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	\$719,024.26

GDC31 Upgrades at various facilities (Administered by Agency) GSFIC Administered: n

Budget	\$4,463,782.24	Prior Year Net Asset (GSFIC)	\$19,070.75	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,463,782.24	FY Cash Disbursements	\$28,167.55	Transfers Prior to Fiscal Year	\$4,435,614.69
				CIP Transfer to Agency	\$28,167.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,463,782.24
		CIP Transfer to Agency	\$28,167.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,070.75	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,463,782.24

GDC33 Various Projects-GDC (Administered by Agency) GSFIC Administered: n

Budget	\$9,028,185.31	Prior Year Net Asset (GSFIC)	\$3,678.05	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,879,685.04	FY Cash Disbursements	\$253,939.96	Transfers Prior to Fiscal Year	\$8,625,745.08
				CIP Transfer to Agency	\$253,939.96
Balance	\$148,500.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,879,685.04
		CIP Transfer to Agency	\$253,939.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,678.05	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$8,879,685.04

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GDC46 Upgrade the wastewater system at various facilities (Administered by Agency) GSFIC Administered: n

Budget	\$1,165,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,125,170.42	FY Cash Disbursements	\$136,385.00	Transfers Prior to Fiscal Year	\$988,785.42
				CIP Transfer to Agency	\$136,385.00
Balance	\$39,829.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,125,170.42
		CIP Transfer to Agency	\$136,385.00	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	\$1,125,170.42

GDC47 Install 7 pump stations and 1 treatment plant (Administered by Agency) GSFIC Administered: n

Budget	\$125,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$119,514.85	FY Cash Disbursements	\$30,601.09	Transfers Prior to Fiscal Year	\$88,913.76
				CIP Transfer to Agency	\$30,601.09
Balance	\$5,485.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$119,514.85
		CIP Transfer to Agency	\$30,601.09	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	\$119,514.85

GDC52 Various security projects at various facilities (Administered by Agency) GSFIC Administered: n

Budget	\$2,955,000.00	Prior Year Net Asset (GSFIC)	\$32,159.98	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,955,000.00	FY Cash Disbursements	\$451,917.34	Transfers Prior to Fiscal Year	\$2,503,082.66
				CIP Transfer to Agency	\$451,917.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,955,000.00
		CIP Transfer to Agency	\$451,917.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$32,159.98	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,955,000.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GDC55 Security Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$774,854.39	FY Cash Disbursements	\$125,656.97	Transfers Prior to Fiscal Year	\$649,197.42
				CIP Transfer to Agency	\$125,656.97
Balance	\$225,145.61	Current Year (Accruals)	\$87,647.88	Total Transfers to Agency	\$774,854.39
		CIP Transfer to Agency	\$125,656.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$87,647.88	Difference	\$774,854.39

GDC59 Various Roofing & Paving Proj (Administered by Agency) GSFIC Administered: n

Budget	\$700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$590,889.81	FY Cash Disbursements	\$156,667.00	Transfers Prior to Fiscal Year	\$434,222.81
				CIP Transfer to Agency	\$156,667.00
Balance	\$109,110.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$590,889.81
		CIP Transfer to Agency	\$156,667.00	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	\$590,889.81

GDC62 Waste Water,Utility HVAC Proj (Administered by Agency) GSFIC Administered: n

Budget	\$3,800,000.00	Prior Year Net Asset (GSFIC)	\$3,900.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,798,227.16	FY Cash Disbursements	\$64,925.35	Transfers Prior to Fiscal Year	\$3,733,301.81
				CIP Transfer to Agency	\$64,925.35
Balance	\$1,772.84	Current Year (Accruals)	\$621.15	Total Transfers to Agency	\$3,798,227.16
		CIP Transfer to Agency	\$64,925.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,900.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$621.15	Difference	\$3,798,227.16

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$14,655,000.00	Prior Year Net Asset (GSFIC)	\$1,035,118.48	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$10,499,866.21	FY Cash Disbursements	\$5,040,061.67	Transfers Prior to Fiscal Year	\$5,459,804.54
				CIP Transfer to Agency	\$5,040,061.67
Balance	\$4,155,133.79	Current Year (Accruals)	\$581,168.49	Total Transfers to Agency	\$10,499,866.21
		CIP Transfer to Agency	\$5,040,061.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,035,118.48	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$581,168.49	Difference	\$10,499,866.21

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

Budget	\$2,526,890.25	Prior Year Net Asset (GSFIC)	\$38,502.60	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,165,901.03	FY Cash Disbursements	\$825,978.35	Transfers Prior to Fiscal Year	\$339,922.68
				CIP Transfer to Agency	\$825,978.35
Balance	\$1,360,989.22	Current Year (Accruals)	\$46,686.92	Total Transfers to Agency	\$1,165,901.03
		CIP Transfer to Agency	\$825,978.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$38,502.60	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$46,686.92	Difference	\$1,165,901.03

GDC66 Waste Water, Utility & HVAC (Administered by Agency) GSFIC Administered: n

Budget	\$2,200,000.00	Prior Year Net Asset (GSFIC)	\$192,282.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,200,000.00	FY Cash Disbursements	\$624,068.51	Transfers Prior to Fiscal Year	\$1,575,931.49
				CIP Transfer to Agency	\$624,068.51
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,200,000.00
		CIP Transfer to Agency	\$624,068.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$192,282.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,200,000.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$7,645,000.00	Prior Year Net Asset (GSFIC)	\$40,568.77	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,669,283.73	FY Cash Disbursements	\$889,059.01	Transfers Prior to Fiscal Year	\$1,780,224.72
				CIP Transfer to Agency	\$889,059.01
Balance	\$4,975,716.27	Current Year (Accruals)	\$139,625.02	Total Transfers to Agency	\$2,669,283.73
		CIP Transfer to Agency	\$889,059.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$40,568.77	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$139,625.02	Difference	\$2,669,283.73

GDC68 Improve Water Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$319,399.61	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,442,900.86	FY Cash Disbursements	\$854,991.62	Transfers Prior to Fiscal Year	\$587,909.24
				CIP Transfer to Agency	\$854,991.62
Balance	\$157,099.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,442,900.86
		CIP Transfer to Agency	\$854,991.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$319,399.61	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,442,900.86

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

Budget	\$17,573,862.45	Prior Year Net Asset (GSFIC)	\$324,610.98	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,614,579.53	FY Cash Disbursements	\$4,327,648.81	Transfers Prior to Fiscal Year	\$3,286,930.72
				CIP Transfer to Agency	\$4,327,648.81
Balance	\$9,959,282.92	Current Year (Accruals)	\$883,774.63	Total Transfers to Agency	\$7,614,579.53
		CIP Transfer to Agency	\$4,327,648.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$324,610.98	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$883,774.63	Difference	\$7,614,579.53

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GDC7 Housing Addition-Roger/Dodge (Administered by Agency) GSFIC Administered: n

Budget	\$18,822,346.00	Prior Year Net Asset (GSFIC)	\$22,742.81	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$18,758,485.00	FY Cash Disbursements	\$126,977.11	Transfers Prior to Fiscal Year	\$18,631,507.89
				CIP Transfer to Agency	\$126,977.11
Balance	\$63,861.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,758,485.00
		CIP Transfer to Agency	\$126,977.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$22,742.81	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$18,758,485.00

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

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$15,240.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$19,140.00	FY Cash Disbursements	\$15,240.00	Transfers Prior to Fiscal Year	\$3,900.00
				CIP Transfer to Agency	\$15,240.00
Balance	\$1,180,860.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,140.00
		CIP Transfer to Agency	\$15,240.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$15,240.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$19,140.00

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

Budget	\$2,825,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$742,685.55	FY Cash Disbursements	\$742,685.55	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$742,685.55
Balance	\$2,082,314.45	Current Year (Accruals)	\$60,962.97	Total Transfers to Agency	\$742,685.55
		CIP Transfer to Agency	\$742,685.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$60,962.97	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$17,670.59	FY Cash Disbursements	\$17,670.59	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$17,670.59
Balance	\$382,329.41	Current Year (Accruals)	\$16,810.32	Total Transfers to Agency	\$17,670.59
		CIP Transfer to Agency	\$17,670.59	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)	\$16,810.32		

Various Locations

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

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,000.00	FY Cash Disbursements	\$7,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$7,000.00
Balance	\$493,000.00	Current Year (Accruals)	\$9,998.00	Total Transfers to Agency	\$7,000.00
		CIP Transfer to Agency	\$7,000.00	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)	\$9,998.00		

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

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$16,727.62	FY Cash Disbursements	\$16,727.62	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$16,727.62
Balance	\$483,272.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,727.62
		CIP Transfer to Agency	\$16,727.62	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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$3,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$10,699.76	FY Cash Disbursements	\$10,699.76	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$10,699.76
Balance	\$3,889,300.24	Current Year (Accruals)	\$8,604.28	Total Transfers to Agency	\$10,699.76
		CIP Transfer to Agency	\$10,699.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$8,604.28	Difference	\$0.00

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

Budget	\$1,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$917.87	FY Cash Disbursements	\$917.87	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$917.87
Balance	\$1,749,082.13	Current Year (Accruals)	\$899.13	Total Transfers to Agency	\$917.87
		CIP Transfer to Agency	\$917.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$899.13	Difference	\$0.00

Prior Year Net Asset (GSFIC)	\$2,258,769.75
FY Disbursements	\$16,187,779.73
Current Year (Accruals)	\$1,923,965.21
CIP Transfer to Agency	\$15,788,504.70
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$2,323,240.24

Dept. of Defense

Various

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,868,009.17	FY Cash Disbursements	\$574,364.92	Transfers Prior to Fiscal Year	\$1,293,644.25
Balance	\$3,936,990.83	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$574,364.92
		CIP Transfer to Agency	\$574,364.92	Total Transfers to Agency	\$1,868,009.17
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	\$1,868,009.17
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$574,364.92		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$574,364.92		
		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	\$210,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$210,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$10,289.10	Difference
		Current Year Net Asset (GSFIC)	\$10,289.10	

Blue Ridge, Georgia

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

Budget	\$635,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$635,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$0.00	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$10,289.10	
		Current Year Net Asset (GSFIC)	\$10,289.10	

Dept. of Economic Development

Columbus Trade Center

DITT9 Columbus Trade Center (Administered by Agency) GSFIC Administered: n

Budget	\$22,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$22,000,000.00	FY Cash Disbursements	\$22,000,000.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$22,000,000.00
		CIP Transfer to Agency	\$22,000,000.00	Total Transfers to Agency	\$22,000,000.00
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

Georgia World Congress Center

GWCC10 Phase IV Expansion (Project Completed During 2003) GSFIC Administered: Y

Budget	\$310,553,747.53	Prior Year Net Asset (GSFIC)	\$7,978,483.44	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$297,597,536.85	FY Cash Disbursements	(\$3,132,334.64)	Transfers Prior to Fiscal Year	\$300,729,871.49
Balance	\$12,956,210.68	Current Year (Accruals)	\$12,263.79	CIP Transfer to Agency	(\$3,132,334.64)
		CIP Transfer to Agency	(\$3,132,334.64)	Total Transfers to Agency	\$297,597,536.85
Prior Year (Accruals)	\$73,090.58	Current Year Retainage	\$14,000,000.00	Disb. per GSFIC Project Report	\$292,624,726.05
		Current Year Net Asset (GSFIC)	\$14,012,263.79	Difference	\$4,972,810.80

5/10/2004

GWCC16 Facility Renovation Projects (Administered by Agency) GSFIC Administered: n

Budget	\$5,425,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$5,425,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$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

Jones Ave Parking Facility

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GWCC13 Jones Ave & Northside Dr Prk Fac (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$11,473,615.35	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$11,473,615.35	FY Cash Disbursements	\$3,465.00	Transfers Prior to Fiscal Year	\$11,470,150.35
				CIP Transfer to Agency	\$3,465.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,473,615.35
		CIP Transfer to Agency	\$3,465.00	Disb. per GSFIC Project Report	\$11,469,080.36
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/29/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,534.99

GWCC15 Jones Ave. Parking Phase II (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,871,007.53	Prior Year Net Asset (GSFIC)	\$47,684.78	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,871,007.53	FY Cash Disbursements	\$223,297.97	Transfers Prior to Fiscal Year	\$3,647,709.56
				CIP Transfer to Agency	\$223,297.97
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,871,007.53
		CIP Transfer to Agency	\$223,297.97	Disb. per GSFIC Project Report	\$3,123,826.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/19/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$747,181.19

Savannah, GA

DITT10 Gulf Stream Aerospace Corp. (Administered by Agency) GSFIC Administered: Y

Budget	\$17,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$17,000,000.00	FY Cash Disbursements	\$17,000,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$17,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,000,000.00
		CIP Transfer to Agency	\$17,000,000.00	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

Various

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$81,631,818.69	Prior Year Net Asset (GSFIC)	\$717,450.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$78,945,240.96	FY Cash Disbursements	\$56,565,306.01	Transfers Prior to Fiscal Year	\$22,379,934.95
				CIP Transfer to Agency	\$56,565,306.01
Balance	\$2,686,577.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$78,945,240.96
		CIP Transfer to Agency	\$56,565,306.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$717,450.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

West Point, Georgia

DITT8A Toyo Project (Administered by Agency) GSFIC Administered: n

Budget	\$791,207.41	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$791,207.41	FY Cash Disbursements	\$791,207.41	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$791,207.41
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$791,207.41
		CIP Transfer to Agency	\$791,207.41	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)	\$8,745,618.22		
		FY Disbursements	\$93,450,941.75		
		Current Year (Accruals)	\$12,263.79		
		CIP Transfer to Agency	\$93,450,941.75		
		Current Year Retainage	\$14,000,000.00		
		Current Year Net Asset (GSFIC)	\$14,012,263.79		

Dept. of Education

Atlanta City BOE

7611 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,705,398.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,705,398.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Baldwin County BOE

6051 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$322,078.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$322,078.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Barrow County

E-414-03D-6071 Barrow County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$6,216,796.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$6,216,796.00	FY Cash Disbursements	\$621,679.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$621,679.60	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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Bartow County BOE

6081 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,451,405.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$4,906,264.50	FY Cash Disbursements	\$4,906,264.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$545,140.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,906,264.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Ben Hill County BOE

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,053,319.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Berrien County BOE

6101 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,050,124.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,050,124.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Bibb County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-6111 Bibb County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$4,983,210.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,983,210.90	FY Cash Disbursements	\$310,168.30	Transfers Prior to Fiscal Year	\$4,673,042.60
				CIP Transfer to Agency	\$310,168.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,983,210.90
		CIP Transfer to Agency	\$310,168.30	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		

Bibb County BOE

6111 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,840,723.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,996,624.20	FY Cash Disbursements	(\$184,078.00)	Transfers Prior to Fiscal Year	\$2,180,702.20
				CIP Transfer to Agency	(\$184,078.00)
Balance	\$844,098.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,996,624.20
		CIP Transfer to Agency	(\$184,078.00)	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		

6111 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,085,142.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,464,981.95	FY Cash Disbursements	\$5,464,981.95	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,464,981.95
Balance	\$620,160.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,464,981.95
		CIP Transfer to Agency	\$5,464,981.95	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		

Brantley County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SA-6131 Brantley County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$325,537.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$325,537.00	FY Cash Disbursements	\$63,636.39	Transfers Prior to Fiscal Year	\$261,900.61
				CIP Transfer to Agency	\$63,636.39
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$325,537.00
		CIP Transfer to Agency	\$63,636.39	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		

Bremen City BOE

7631 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$909,633.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$909,633.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,213,895.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Bryan County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,676,434.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Bulloch County BOE

6161 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$409,968.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$368,971.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$368,971.20
				CIP Transfer to Agency	\$0.00
Balance	\$40,996.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$368,971.20
		CIP Transfer to Agency	\$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

E-414-02BC-6221 Carroll Cty BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,345,349.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,345,349.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,345,349.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$2,010,150.34	Total Transfers to Agency	\$2,345,349.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,345,349.00
		Current Year Net Asset (GSFIC)	\$2,010,150.34		

Carroll County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6221 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,923,101.36	Prior Year Net Asset (GSFIC)	\$88,555.30	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,923,101.36	FY Cash Disbursements	\$2,082,791.16	Transfers Prior to Fiscal Year	\$840,310.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$2,082,791.16
		CIP Transfer to Agency	\$2,082,791.16	Total Transfers to Agency	\$2,923,101.36
Prior Year (Accruals)	\$88,555.30	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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$94,622.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$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

Cartersville City BOE

7671 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$19,360.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$19,360.00	FY Cash Disbursements	\$19,360.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$19,360.00
		CIP Transfer to Agency	\$19,360.00	Total Transfers to Agency	\$19,360.00
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

Catoosa County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-6231 Catoosa County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$3,531,015.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,531,015.00	FY Cash Disbursements	\$353,101.50	Transfers Prior to Fiscal Year	\$3,177,913.50
				CIP Transfer to Agency	\$353,101.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,531,015.00
		CIP Transfer to Agency	\$353,101.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,531,015.00
		Current Year Net Asset (GSFIC)	\$0.00		

Catoosa County BOE

6231 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,114,215.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,881,710.00	FY Cash Disbursements	\$3,881,710.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,881,710.00
Balance	\$2,232,505.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,881,710.00
		CIP Transfer to Agency	\$3,881,710.00	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		

Cave Springs

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

Budget	\$1,946,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,946,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Cave Springs, Macon and Clarkston

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$691,912.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$691,912.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Chattooga County BOE

6271 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,104,787.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,083,226.20	FY Cash Disbursements	\$88,920.90	Transfers Prior to Fiscal Year	\$994,305.30
				CIP Transfer to Agency	\$88,920.90
Balance	\$21,560.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,083,226.20
		CIP Transfer to Agency	\$88,920.90	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		

Cherokee County

E-414-01SA-6281 Cherokee County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$16,539,872.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$16,539,872.00	FY Cash Disbursements	\$212,705.59	Transfers Prior to Fiscal Year	\$16,327,166.41
				CIP Transfer to Agency	\$212,705.59
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,539,872.00
		CIP Transfer to Agency	\$212,705.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$16,539,872.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-6281 Cherokee County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$5,275,052.10	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,275,052.10	FY Cash Disbursements	\$359,320.30	Transfers Prior to Fiscal Year	\$4,915,731.80
				CIP Transfer to Agency	\$359,320.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,275,052.10
		CIP Transfer to Agency	\$359,320.30	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	\$5,275,052.10

Cherokee County BOE

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$11,720,500.90	FY Cash Disbursements	\$6,065,341.90	Transfers Prior to Fiscal Year	\$5,655,159.00
				CIP Transfer to Agency	\$6,065,341.90
Balance	\$1,301,000.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,720,500.90
		CIP Transfer to Agency	\$6,065,341.90	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

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$11,009,927.89	FY Cash Disbursements	\$11,009,927.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$11,009,927.89
Balance	\$2,253,052.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,009,927.89
		CIP Transfer to Agency	\$11,009,927.89	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

City of Chicamuaga

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-7691 City of Chicamouaga-Special App (Board of Education Projects) GSFIC Administered: n

Budget	\$308,789.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$308,789.00	FY Cash Disbursements	\$10.00	Transfers Prior to Fiscal Year	\$308,779.00
				CIP Transfer to Agency	\$10.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$308,789.00
		CIP Transfer to Agency	\$10.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$308,789.00
		Current Year Net Asset (GSFIC)	\$0.00		

City of Dalton

E-414-01SA-7721 Dalton City-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$526,405.46	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$526,405.46	FY Cash Disbursements	\$94,393.90	Transfers Prior to Fiscal Year	\$432,011.56
				CIP Transfer to Agency	\$94,393.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$526,405.46
		CIP Transfer to Agency	\$94,393.90	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		

City of Decatur

E-414-01SB-7731 Decatur City BOE-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$63,469.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$63,469.00	FY Cash Disbursements	\$6,346.90	Transfers Prior to Fiscal Year	\$57,122.10
				CIP Transfer to Agency	\$6,346.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$63,469.00
		CIP Transfer to Agency	\$6,346.90	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		

City of Trion

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SB-7911 Trion City-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$346,526.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$346,526.00	FY Cash Disbursements	\$34,652.60	Transfers Prior to Fiscal Year	\$311,873.40
				CIP Transfer to Agency	\$34,652.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$346,526.00
		CIP Transfer to Agency	\$34,652.60	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		

Clarke County

E-414-03D-6291 Clarke County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,453,888.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,453,888.00	FY Cash Disbursements	\$65,868.40	Transfers Prior to Fiscal Year	\$2,388,019.60
				CIP Transfer to Agency	\$65,868.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,453,888.00
		CIP Transfer to Agency	\$65,868.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,453,888.00
		Current Year Net Asset (GSFIC)	\$0.00		

Clarke County BOE

6291 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,068,928.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,762,035.20	FY Cash Disbursements	\$2,762,035.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,762,035.20
Balance	\$306,892.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,762,035.20
		CIP Transfer to Agency	\$2,762,035.20	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		

Clayton County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-6311 Clayton County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$12,116,816.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$12,116,816.90	FY Cash Disbursements	\$992,872.20	Transfers Prior to Fiscal Year	\$11,123,944.70
				CIP Transfer to Agency	\$992,872.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,116,816.90
		CIP Transfer to Agency	\$992,872.20	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	\$12,116,816.90

Clayton County BOE

6311 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,679,821.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,911,822.90	FY Cash Disbursements	(\$313,700.60)	Transfers Prior to Fiscal Year	\$7,225,523.50
				CIP Transfer to Agency	(\$313,700.60)
Balance	\$767,998.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,911,822.90
		CIP Transfer to Agency	(\$313,700.60)	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

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,500,955.77	FY Cash Disbursements	\$6,500,955.77	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$6,500,955.77
Balance	\$4,281,802.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,500,955.77
		CIP Transfer to Agency	\$6,500,955.77	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

Cobb County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SA-6331 Cobb County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$59,976,003.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$59,976,003.67	FY Cash Disbursements	\$5,477,134.20	Transfers Prior to Fiscal Year	\$54,498,869.47
				CIP Transfer to Agency	\$5,477,134.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$59,976,003.67
		CIP Transfer to Agency	\$5,477,134.20	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	\$59,976,003.67

Cobb County BOE

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$27,965,073.00	FY Cash Disbursements	\$27,965,073.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$27,965,073.00
Balance	\$3,312,070.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$27,965,073.00
		CIP Transfer to Agency	\$27,965,073.00	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

6331 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,636,458.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,554,233.80	FY Cash Disbursements	\$1,093,563.30	Transfers Prior to Fiscal Year	\$6,460,670.50
				CIP Transfer to Agency	\$1,093,563.30
Balance	\$82,224.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,554,233.80
		CIP Transfer to Agency	\$1,093,563.30	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

Coffee County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SA-6341 Coffee County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,123,243.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,123,243.00	FY Cash Disbursements	\$199,926.90	Transfers Prior to Fiscal Year	\$923,316.10
				CIP Transfer to Agency	\$199,926.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,123,243.00
		CIP Transfer to Agency	\$199,926.90	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		

Coffee County BOE

6341 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,729,840.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$12,157,299.10	FY Cash Disbursements	\$12,157,299.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$12,157,299.10
Balance	\$1,572,540.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,157,299.10
		CIP Transfer to Agency	\$12,157,299.10	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		

Colquitt County BOE

6351 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,760,680.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,184,612.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,184,612.00
				CIP Transfer to Agency	\$0.00
Balance	\$576,068.00	Current Year (Accruals)	\$576,068.00	Total Transfers to Agency	\$5,184,612.00
		CIP Transfer to Agency	\$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)	\$576,068.00		

Columbia County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6361 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,474,485.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,474,485.00	FY Cash Disbursements	\$487,263.80	Transfers Prior to Fiscal Year	\$7,987,221.20
				CIP Transfer to Agency	\$487,263.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,474,485.00
		CIP Transfer to Agency	\$487,263.80	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		

6361 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,828,282.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,245,453.80	FY Cash Disbursements	\$5,245,453.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,245,453.80
Balance	\$582,828.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,245,453.80
		CIP Transfer to Agency	\$5,245,453.80	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		

Commerce City

E-414-02BC-7711 Commerce City BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$3,076,837.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,076,837.00	FY Cash Disbursements	\$307,683.70	Transfers Prior to Fiscal Year	\$2,769,153.30
				CIP Transfer to Agency	\$307,683.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,076,837.00
		CIP Transfer to Agency	\$307,683.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,076,837.00
		Current Year Net Asset (GSFIC)	\$0.00		

Coweta County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SA-6381 Coweta Co Schools-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$6,279,281.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,279,281.00	FY Cash Disbursements	\$611,388.00	Transfers Prior to Fiscal Year	\$5,667,893.00
				CIP Transfer to Agency	\$611,388.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,279,281.00
		CIP Transfer to Agency	\$611,388.00	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	\$6,279,281.00

Coweta County BOE

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$11,518,527.70	FY Cash Disbursements	\$11,518,527.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$11,518,527.70
Balance	\$1,245,609.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,518,527.70
		CIP Transfer to Agency	\$11,518,527.70	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

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,941,192.00	FY Cash Disbursements	\$73,132.26	Transfers Prior to Fiscal Year	\$2,868,059.74
				CIP Transfer to Agency	\$73,132.26
Balance	\$208,035.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,941,192.00
		CIP Transfer to Agency	\$73,132.26	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

Dade County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SB-6411 Dade County-Special AProp (Board of Education Projects) GSFIC Administered: n

Budget	\$518,878.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$518,878.00	FY Cash Disbursements	\$51,887.80	Transfers Prior to Fiscal Year	\$466,990.20
				CIP Transfer to Agency	\$51,887.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$518,878.00
		CIP Transfer to Agency	\$51,887.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$518,878.00
		Current Year Net Asset (GSFIC)	\$0.00		

Dawson County

E-414-03D-6421 Dawson County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$1,852,368.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,852,368.00	FY Cash Disbursements	\$185,236.80	Transfers Prior to Fiscal Year	\$1,667,131.20
				CIP Transfer to Agency	\$185,236.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,852,368.00
		CIP Transfer to Agency	\$185,236.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,852,368.00
		Current Year Net Asset (GSFIC)	\$0.00		

Dawson County BOE

6421 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$475,047.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$475,047.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Decatur City

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-00D-7731 FY2001 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,771,939.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,771,939.00	FY Cash Disbursements	\$10,810.00	Transfers Prior to Fiscal Year	\$1,761,129.00
				CIP Transfer to Agency	\$10,810.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,771,939.00
		CIP Transfer to Agency	\$10,810.00	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		

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,811,130.95	FY Cash Disbursements	\$2,811,130.95	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,811,130.95
Balance	\$12,507,976.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,811,130.95
		CIP Transfer to Agency	\$2,811,130.95	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

E-414-00D-6441 FY2001 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,496,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,463,928.08	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,463,928.08
				CIP Transfer to Agency	\$0.00
Balance	\$32,571.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,463,928.08
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01B-6441 FY2002 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,416,580.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,319,551.92	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,319,551.92
				CIP Transfer to Agency	\$0.00
Balance	\$97,028.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,319,551.92
		CIP Transfer to Agency	\$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		

E-414-01SA-6441 Dekalb Co Schools-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$23,603,727.53	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$23,603,727.53	FY Cash Disbursements	\$1,174,835.69	Transfers Prior to Fiscal Year	\$22,428,891.84
				CIP Transfer to Agency	\$1,174,835.69
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,603,727.53
		CIP Transfer to Agency	\$1,174,835.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$23,603,727.53
		Current Year Net Asset (GSFIC)	\$0.00		

E-414-03D-6441 Dekalb County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$14,769,216.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$14,769,216.00	FY Cash Disbursements	\$559,440.00	Transfers Prior to Fiscal Year	\$14,209,776.00
				CIP Transfer to Agency	\$559,440.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,769,216.00
		CIP Transfer to Agency	\$559,440.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$14,769,216.00
		Current Year Net Asset (GSFIC)	\$0.00		

DeKalb County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$20,249,655.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$10,719,505.10	FY Cash Disbursements	\$6,727,046.00	Transfers Prior to Fiscal Year	\$3,992,459.10
				CIP Transfer to Agency	\$6,727,046.00
Balance	\$9,530,149.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,719,505.10
		CIP Transfer to Agency	\$6,727,046.00	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		

Dooly County

E-414-01SB-6461 Dooly County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$439,366.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$439,366.00	FY Cash Disbursements	\$43,936.60	Transfers Prior to Fiscal Year	\$395,429.40
				CIP Transfer to Agency	\$43,936.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$439,366.00
		CIP Transfer to Agency	\$43,936.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$439,366.00
		Current Year Net Asset (GSFIC)	\$0.00		

Dougherty County

E-414-03D-6471 Dougherty County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,440,991.23	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,440,991.23	FY Cash Disbursements	\$56,583.40	Transfers Prior to Fiscal Year	\$2,384,407.83
				CIP Transfer to Agency	\$56,583.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,440,991.23
		CIP Transfer to Agency	\$56,583.40	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		

Dougherty County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$4,243,204.80	FY Cash Disbursements	\$4,243,204.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$471,467.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,243,204.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6471 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,329,951.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$2,643,748.27	FY Cash Disbursements	(\$56,583.40)	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,686,202.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	(\$56,583.40)	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Douglas County BOE

6481 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,019,751.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$4,019,751.00	FY Cash Disbursements	\$401,975.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$401,975.10	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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6481 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,075,909.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$14,408,518.51	FY Cash Disbursements	\$14,408,518.51	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,667,390.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$14,408,518.51	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Dublin City BOE

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

Budget	\$8,325,202.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$8,325,202.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Early County

E-414-03D-6491 Early County BOE FY04 (Board of Education Projects) GSFIC Administered: n

Budget	\$972,044.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$972,044.00	FY Cash Disbursements	\$972,044.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$972,044.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Early County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6491 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$599,497.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$599,497.00	FY Cash Disbursements	(\$15,721.42)	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	(\$15,721.42)	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 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,047,199.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$3,391,842.68	FY Cash Disbursements	\$25,141.32	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$655,356.32	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$25,141.32	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

Fannin County BOE

6551 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,421,992.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,421,992.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$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

Fayette County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-6561 Fayette County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$6,450,876.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,450,876.00	FY Cash Disbursements	\$645,087.60	Transfers Prior to Fiscal Year	\$5,805,788.40
				CIP Transfer to Agency	\$645,087.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,450,876.00
		CIP Transfer to Agency	\$645,087.60	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	\$6,450,876.00

Fayette County BOE

6561 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,195,024.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,195,024.00	FY Cash Disbursements	\$3,195,024.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,195,024.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,195,024.00
		CIP Transfer to Agency	\$3,195,024.00	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

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

Budget	\$7,508,289.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$106,525.17	FY Cash Disbursements	\$106,525.17	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$106,525.17
Balance	\$7,401,763.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$106,525.17
		CIP Transfer to Agency	\$106,525.17	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

Floyd County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6571 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$641,405.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$577,264.50	FY Cash Disbursements	\$557,336.38	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$64,140.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$557,336.38	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Forsyth County BOE

6581 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$22,353,785.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$20,090,948.94	FY Cash Disbursements	\$20,090,948.94	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,262,836.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$20,090,948.94	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6581 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,083,904.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$12,083,904.00	FY Cash Disbursements	\$2,175,421.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,175,421.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Franklin County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SA-6591 Franklin County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$769,806.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$769,806.00	FY Cash Disbursements	\$78,321.60	Transfers Prior to Fiscal Year	\$691,484.40
				CIP Transfer to Agency	\$78,321.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$769,806.00
		CIP Transfer to Agency	\$78,321.60	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		

Franklin County BOE

6591 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,794,301.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,794,301.00	FY Cash Disbursements	\$679,430.10	Transfers Prior to Fiscal Year	\$6,114,870.90
				CIP Transfer to Agency	\$679,430.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,794,301.00
		CIP Transfer to Agency	\$679,430.10	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		

Fulton County

E-414-01SA-6601 Fulton County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$32,622,732.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$32,622,732.51	FY Cash Disbursements	\$10,182,918.17	Transfers Prior to Fiscal Year	\$22,439,814.34
				CIP Transfer to Agency	\$10,182,918.17
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,622,732.51
		CIP Transfer to Agency	\$10,182,918.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$32,622,732.51
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SB-6601 Fulton County-special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$2,721,516.59	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,721,516.59	FY Cash Disbursements	\$378,061.43	Transfers Prior to Fiscal Year	\$2,343,455.16
				CIP Transfer to Agency	\$378,061.43
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,721,516.59
		CIP Transfer to Agency	\$378,061.43	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	\$2,721,516.59

Fulton County BOE

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,597,096.00	FY Cash Disbursements	\$6,932,759.07	Transfers Prior to Fiscal Year	\$2,664,336.93
				CIP Transfer to Agency	\$6,932,759.07
Balance	\$14,832,231.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,597,096.00
		CIP Transfer to Agency	\$6,932,759.07	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

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

Budget	\$18,322,870.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,509,924.83	FY Cash Disbursements	\$1,509,924.83	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,509,924.83
Balance	\$16,812,945.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,509,924.83
		CIP Transfer to Agency	\$1,509,924.83	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 FFAA-FCCLA Center and Camp John Hope

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-06D-RENO DOE Renovate various (Board of Education Projects) GSFIC Administered: n

Budget	\$1,255,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,255,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Georgia Academy for the Blind, Macon

SBE7 HVAC Plant Upgrades-GA Acd Blind (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$379,355.55	Prior Year Net Asset (GSFIC)	\$379,355.55	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$379,355.55	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$379,355.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$379,355.55
		CIP Transfer to Agency	\$379,355.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$379,355.55
		Current Year Net Asset (GSFIC)	\$0.00		

SBE8 Renovate facilities at Georgia School for the Blind (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,265,540.68	Prior Year Net Asset (GSFIC)	\$2,081.25	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$715,612.88	FY Cash Disbursements	\$689,359.17	Transfers Prior to Fiscal Year	\$26,253.71
				CIP Transfer to Agency	\$0.00
Balance	\$549,927.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$26,253.71
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,081.25	Current Year Retainage	\$80,039.31	Difference	\$26,253.71
		Current Year Net Asset (GSFIC)	\$769,398.48		

Gilmer County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6611 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,578,752.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$2,320,876.80	FY Cash Disbursements	\$2,320,876.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$257,875.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,320,876.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6611 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$438,921.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$395,028.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$43,892.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Glynn County

E-414-01SA-6631 Glynn County - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$3,260,136.60	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$3,260,136.60	FY Cash Disbursements	\$3,260,136.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,260,136.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Glynn County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6631 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$196,008.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$196,008.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$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)	\$0.00	Difference

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,556,772.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$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)	\$0.00	Difference

Gordon County BOE

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,386,545.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$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)	\$0.00	Difference

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6641 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,760,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$4,151,192.99	FY Cash Disbursements	\$4,151,192.99	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$609,172.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,151,192.99	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Grady County BOE

6651 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,544,485.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$1,390,036.50	FY Cash Disbursements	\$1,390,036.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$154,448.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,390,036.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Gwinnett County

E-414-03D-6671 Gwinnett County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$14,019,643.70	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$14,019,643.70	FY Cash Disbursements	\$140,901.30	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$140,901.30	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Gwinnett County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6671 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,223,846.00	Prior Year Net Asset (GSFIC)	\$1,046,526.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$17,775,274.26	FY Cash Disbursements	\$2,785,997.77	Transfers Prior to Fiscal Year	\$14,989,276.49
				CIP Transfer to Agency	\$2,785,997.77
Balance	\$3,448,571.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,775,274.26
		CIP Transfer to Agency	\$2,785,997.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,046,526.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$22,558,348.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$20,190,099.46	FY Cash Disbursements	\$20,190,099.46	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$20,190,099.46
Balance	\$2,368,248.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,190,099.46
		CIP Transfer to Agency	\$20,190,099.46	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		

Habersham County BOE

6681 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,894,388.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,894,388.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Hall County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,126,418.60	FY Cash Disbursements	\$263,541.60	Transfers Prior to Fiscal Year	\$862,877.00
				CIP Transfer to Agency	\$263,541.60
Balance	\$277,432.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,126,418.60
		CIP Transfer to Agency	\$263,541.60	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		

6691 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$701,766.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$701,766.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$315,598.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$315,598.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-02BC-6720 Harric Co Schools (Board of Education Projects) GSFIC Administered: n

Budget	\$905,344.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$905,344.00	FY Cash Disbursements	\$33,744.40	Transfers Prior to Fiscal Year	\$871,599.60
				CIP Transfer to Agency	\$33,744.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$905,344.00
		CIP Transfer to Agency	\$33,744.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$905,344.00
		Current Year Net Asset (GSFIC)	\$0.00		

Harris County BOE

6721 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$764,688.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$764,688.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

E-414-03D-6751 Henry County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$10,937,799.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$10,937,799.00	FY Cash Disbursements	\$695,257.70	Transfers Prior to Fiscal Year	\$10,242,541.30
				CIP Transfer to Agency	\$695,257.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,937,799.00
		CIP Transfer to Agency	\$695,257.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$10,937,799.00
		Current Year Net Asset (GSFIC)	\$0.00		

Henry County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6751 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$27,820,382.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$26,706,039.50	FY Cash Disbursements	\$1,949,457.95	Transfers Prior to Fiscal Year	\$24,756,581.55
				CIP Transfer to Agency	\$1,949,457.95
Balance	\$1,114,342.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$26,706,039.50
		CIP Transfer to Agency	\$1,949,457.95	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 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,163,936.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$12,945,575.99	FY Cash Disbursements	\$12,945,575.99	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$12,945,575.99
Balance	\$4,218,360.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,945,575.99
		CIP Transfer to Agency	\$12,945,575.99	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		

Houston County BOE

6761 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,324,074.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,324,074.00	FY Cash Disbursements	\$232,407.40	Transfers Prior to Fiscal Year	\$2,091,666.60
				CIP Transfer to Agency	\$232,407.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,324,074.00
		CIP Transfer to Agency	\$232,407.40	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		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6761 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,620,007.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$2,358,006.30	FY Cash Disbursements	\$2,358,006.30	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$262,000.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,358,006.30	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jackson County BOE

6781 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,585,445.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$5,026,900.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$558,544.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Jasper County BOE

6791 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,780,546.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$4,780,546.00	FY Cash Disbursements	\$3,443,170.61	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,443,170.61	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jeff Davis County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-6801 Jeff Davis County (Board of Education Projects) GSFIC Administered: n

Budget	\$1,491,929.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,491,929.00	FY Cash Disbursements	\$149,192.90	Transfers Prior to Fiscal Year	\$1,342,736.10
				CIP Transfer to Agency	\$149,192.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,491,929.00
		CIP Transfer to Agency	\$149,192.90	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		

Jefferson City BOE

7791 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,336,493.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,002,843.70	FY Cash Disbursements	\$3,002,843.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,002,843.70
Balance	\$333,649.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,002,843.70
		CIP Transfer to Agency	\$3,002,843.70	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		

Jefferson County

E-414-01SB-6811 Jefferson County-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$454,695.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$454,695.00	FY Cash Disbursements	\$45,469.50	Transfers Prior to Fiscal Year	\$409,225.50
				CIP Transfer to Agency	\$45,469.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$454,695.00
		CIP Transfer to Agency	\$45,469.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$454,695.00
		Current Year Net Asset (GSFIC)	\$0.00		

Laurens County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SB-6871 Laurens County (Board of Education Projects) GSFIC Administered: n

Budget	\$1,096,169.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,096,169.00	FY Cash Disbursements	\$109,616.90	Transfers Prior to Fiscal Year	\$986,552.10
				CIP Transfer to Agency	\$109,616.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,096,169.00
		CIP Transfer to Agency	\$109,616.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,096,169.00
		Current Year Net Asset (GSFIC)	\$0.00		

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,130,395.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Lee County

E-414-01SB-6881 Lee County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$522,822.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$522,822.00	FY Cash Disbursements	\$52,282.20	Transfers Prior to Fiscal Year	\$470,539.80
				CIP Transfer to Agency	\$52,282.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$522,822.00
		CIP Transfer to Agency	\$52,282.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$522,822.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-6881 Lee County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$882,520.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$882,520.00	FY Cash Disbursements	\$118,742.46	Transfers Prior to Fiscal Year	\$763,777.54
				CIP Transfer to Agency	\$118,742.46
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$882,520.00
		CIP Transfer to Agency	\$118,742.46	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		

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,220,803.10	FY Cash Disbursements	\$2,220,803.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,220,803.10
Balance	\$246,755.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,220,803.10
		CIP Transfer to Agency	\$2,220,803.10	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		

Liberty County BOE

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$818,541.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Lowndes County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-6921 Lowndes County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$164,081.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$164,081.00	FY Cash Disbursements	\$16,408.10	Transfers Prior to Fiscal Year	\$147,672.90
				CIP Transfer to Agency	\$16,408.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$164,081.00
		CIP Transfer to Agency	\$16,408.10	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		

Lumpkin County BOE

6931 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$396,750.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$357,075.00	FY Cash Disbursements	\$357,075.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$357,075.00
Balance	\$39,675.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$357,075.00
		CIP Transfer to Agency	\$357,075.00	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	\$1,179,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,179,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

SBE13 Boiler & Air Handler (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$890,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$890,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

SBE15 Repair-Renovate Infrastructure (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,185,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,185,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 County

E-414-01SA-6951 Madison County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$440,417.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$440,417.00	FY Cash Disbursements	\$58,333.40	Transfers Prior to Fiscal Year	\$382,083.60
				CIP Transfer to Agency	\$58,333.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$440,417.00
		CIP Transfer to Agency	\$58,333.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$440,417.00
		Current Year Net Asset (GSFIC)	\$0.00		

Madison County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

6950 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$463,659.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$463,659.00	FY Cash Disbursements	\$463,659.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$463,659.00	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

6951 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,844,190.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$7,913,405.10	FY Cash Disbursements	\$7,913,405.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$930,784.90	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$7,913,405.10	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

Marietta City

E-414-02BC-7811 Marietta City BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$1,985,213.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$1,985,213.00	FY Cash Disbursements	\$394,218.02	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$394,218.02	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

McDuffie County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$1,780,344.00	FY Cash Disbursements	\$1,780,344.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$197,816.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,780,344.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Meriwether County BOE

6991 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,598,823.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$686,556.30	FY Cash Disbursements	\$686,556.30	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,912,266.70	Current Year (Accruals)	\$185,930.14	Total Transfers to Agency
		CIP Transfer to Agency	\$686,556.30	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$185,930.14	

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$10,761,357.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Montgomery County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03D-7031 Montgomery County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$3,597,644.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,597,644.00	FY Cash Disbursements	\$302,870.50	Transfers Prior to Fiscal Year	\$3,294,773.50
				CIP Transfer to Agency	\$302,870.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,597,644.00
		CIP Transfer to Agency	\$302,870.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,597,644.00
		Current Year Net Asset (GSFIC)	\$0.00		

Murray County

E-414-03D-7051 Murray County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,761,907.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,761,907.00	FY Cash Disbursements	\$276,190.70	Transfers Prior to Fiscal Year	\$2,485,716.30
				CIP Transfer to Agency	\$276,190.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,761,907.00
		CIP Transfer to Agency	\$276,190.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,761,907.00
		Current Year Net Asset (GSFIC)	\$0.00		

Murray County BOE

7051 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$366,351.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$366,351.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

7051 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,571,522.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,414,369.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,414,369.80
				CIP Transfer to Agency	\$0.00
Balance	\$157,152.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,414,369.80
		CIP Transfer to Agency	\$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 BOE

7061 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,228,573.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,105,715.70	FY Cash Disbursements	\$1,105,715.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,105,715.70
Balance	\$122,857.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,105,715.70
		CIP Transfer to Agency	\$1,105,715.70	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		

7061 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,388,426.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,388,426.00	FY Cash Disbursements	\$2,017,409.20	Transfers Prior to Fiscal Year	\$1,371,016.80
				CIP Transfer to Agency	\$2,017,409.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,388,426.00
		CIP Transfer to Agency	\$2,017,409.20	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		

Newton County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

7071 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,524,810.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$11,854,369.80	FY Cash Disbursements	\$582,040.90	Transfers Prior to Fiscal Year	\$11,272,328.90
				CIP Transfer to Agency	\$582,040.90
Balance	\$670,440.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,854,369.80
		CIP Transfer to Agency	\$582,040.90	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		

7071 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,678,674.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,034,243.10	FY Cash Disbursements	\$1,034,243.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,034,243.10
Balance	\$644,430.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,034,243.10
		CIP Transfer to Agency	\$1,034,243.10	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		

Not Committed

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

Budget	\$6,454,560.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,454,560.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$1,567,354.64	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,567,354.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Paulding County

E-414-03D-7101 Paulding County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$9,467,594.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,467,594.00	FY Cash Disbursements	\$4,674,506.19	Transfers Prior to Fiscal Year	\$4,793,087.81
				CIP Transfer to Agency	\$4,674,506.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,467,594.00
		CIP Transfer to Agency	\$4,674,506.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$9,467,594.00
		Current Year Net Asset (GSFIC)	\$0.00		

Paulding County BOE

7101 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,489,220.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,672,631.10	FY Cash Disbursements	(\$4,036,167.49)	Transfers Prior to Fiscal Year	\$5,708,798.59
				CIP Transfer to Agency	(\$4,036,167.49)
Balance	\$816,588.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,672,631.10
		CIP Transfer to Agency	(\$4,036,167.49)	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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$14,109,924.05	FY Cash Disbursements	\$14,109,924.05	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,217,726.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$14,109,924.05	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,464,581.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Pierce County BOE

7131 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$496,789.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$496,789.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Pike County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$4,237,227.60	FY Cash Disbursements	\$4,237,227.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,203,616.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,237,227.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Polk County BOE

7151 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,890,779.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$6,201,701.10	FY Cash Disbursements	\$6,201,701.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$689,077.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$6,201,701.10	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

E-414-01SB-7181 Quitman County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$82,335.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$82,335.00	FY Cash Disbursements	\$8,233.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$8,233.50	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

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

7211 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,357,012.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,697,487.50	FY Cash Disbursements	\$751,136.70	Transfers Prior to Fiscal Year	\$1,946,350.80
				CIP Transfer to Agency	\$751,136.70
Balance	\$659,524.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,697,487.50
		CIP Transfer to Agency	\$751,136.70	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		

Rockdale County BOE

7221 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$990,210.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$990,210.00	FY Cash Disbursements	\$990,210.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$990,210.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$990,210.00
		CIP Transfer to Agency	\$990,210.00	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		

7221 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,508,384.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,508,384.00	FY Cash Disbursements	\$806,707.52	Transfers Prior to Fiscal Year	\$3,701,676.48
				CIP Transfer to Agency	\$806,707.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,508,384.00
		CIP Transfer to Agency	\$806,707.52	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		

Schley County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

7231 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$682,264.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$682,264.00	FY Cash Disbursements	\$68,226.40	Transfers Prior to Fiscal Year	\$614,037.60
				CIP Transfer to Agency	\$68,226.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$682,264.00
		CIP Transfer to Agency	\$68,226.40	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		

School for the Deaf, Atlanta

SBE10 Sch for Deaf-Cafeteria Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$649,000.00	Prior Year Net Asset (GSFIC)	\$52,772.70	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$58,637.34	FY Cash Disbursements	\$5,864.64	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$590,362.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$58,637.34		

School for the Deaf, Cave Springs

SBE11 Bldg Demo-CaveSprings Sch Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$5,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$47,765.00	FY Cash Disbursements	\$42,765.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$252,235.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$47,765.00		

Seminole County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

7251 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,159,849.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,159,849.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	

Sheffer Hall

E-414-05A Sheffer Hall-Roof & MRR (Board of Education Projects) GSFIC Administered: n

Budget	\$213,061.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$213,061.78	FY Cash Disbursements	\$37,619.53	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$37,619.53	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Spalding County BOE

7261 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,321,878.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$5,689,690.20	FY Cash Disbursements	\$5,689,690.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$632,187.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,689,690.20	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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

7261 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,503,128.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$3,152,815.20	FY Cash Disbursements	\$3,152,815.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$350,312.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,152,815.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Stephens County

E-414-01D-7271 FY2002 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,107,385.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$7,107,385.00	FY Cash Disbursements	\$710,838.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$710,838.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Sumter County BOE

7291 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$559,448.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$559,448.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

7321 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$693,460.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$693,460.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Telfair County

E-414-01SB-7341 Telfair County Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$426,188.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$426,188.00	FY Cash Disbursements	\$28,184.42	Transfers Prior to Fiscal Year	\$398,003.58
				CIP Transfer to Agency	\$28,184.42
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$426,188.00
		CIP Transfer to Agency	\$28,184.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$426,188.00
		Current Year Net Asset (GSFIC)	\$0.00		

Thomas County BOE

7361 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$874,044.00	Prior Year Net Asset (GSFIC)	\$456,693.55	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$874,044.00	FY Cash Disbursements	\$544,097.95	Transfers Prior to Fiscal Year	\$329,946.05
				CIP Transfer to Agency	\$544,097.95
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$874,044.00
		CIP Transfer to Agency	\$544,097.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$456,693.55	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Thomasville City

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SB-7891 City of Thomasville (Board of Education Projects) GSFIC Administered: n

Budget	\$266,157.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$266,157.00	FY Cash Disbursements	\$6,118.87	Transfers Prior to Fiscal Year	\$260,038.13
				CIP Transfer to Agency	\$6,118.87
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$266,157.00
		CIP Transfer to Agency	\$6,118.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$266,157.00
		Current Year Net Asset (GSFIC)	\$0.00		

Toombs County

E-414-01SB-7381 Toombs County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$158,600.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$158,600.00	FY Cash Disbursements	\$7,375.20	Transfers Prior to Fiscal Year	\$151,224.80
				CIP Transfer to Agency	\$7,375.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$158,600.00
		CIP Transfer to Agency	\$7,375.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$158,600.00
		Current Year Net Asset (GSFIC)	\$0.00		

Towns County BOE

7391 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$227,480.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$227,480.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Troup County BOE

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

7411 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,056,552.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,613,352.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,613,352.58
				CIP Transfer to Agency	\$0.00
Balance	\$443,199.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,613,352.58
		CIP Transfer to Agency	\$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		

7411 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$391,917.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$391,917.00	FY Cash Disbursements	\$391,917.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$391,917.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$391,917.00
		CIP Transfer to Agency	\$391,917.00	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		

Union County BOE

7441 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,604,194.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,604,194.00	FY Cash Disbursements	\$360,419.50	Transfers Prior to Fiscal Year	\$3,243,774.50
				CIP Transfer to Agency	\$360,419.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,604,194.00
		CIP Transfer to Agency	\$360,419.50	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		

Various

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-03C Department of Education (Board of Education Projects) GSFIC Administered: n

Budget	\$13,300,000.00	Prior Year Net Asset (GSFIC)	\$318,144.50	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$13,300,000.00	FY Cash Disbursements	\$925,813.59	Transfers Prior to Fiscal Year	\$12,374,186.41
				CIP Transfer to Agency	\$925,813.59
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,300,000.00
		CIP Transfer to Agency	\$925,813.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$318,144.50	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$13,300,000.00

E-414-05C Department of Education (Board of Education Projects) GSFIC Administered: n

Budget	\$12,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$10,390,147.49	FY Cash Disbursements	\$10,390,147.49	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$10,390,147.49
Balance	\$1,909,852.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,390,147.49
		CIP Transfer to Agency	\$10,390,147.49	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

E-414-06A Dept of Education -2006A-Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$10,505,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,732,980.59	FY Cash Disbursements	\$9,732,980.59	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$9,732,980.59
Balance	\$772,019.41	Current Year (Accruals)	\$204,325.12	Total Transfers to Agency	\$9,732,980.59
		CIP Transfer to Agency	\$9,732,980.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$204,325.12	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$38,635,606.85	FY Cash Disbursements	\$38,635,606.85	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$6,364,393.15	Current Year (Accruals)	\$0.00	\$38,635,606.85
		CIP Transfer to Agency	\$38,635,606.85	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
				\$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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$13,935,000.00	Current Year (Accruals)	\$0.00	\$0.00
		CIP Transfer to Agency	\$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)	\$0.00	Difference
				\$0.00

E-414-FY04 FY04 Capital Outlay balance (Board of Education Projects) GSFIC Administered: n

Budget	\$155,757.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$155,757.40	FY Cash Disbursements	\$155,757.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$168,012.40	\$155,757.40
		CIP Transfer to Agency	\$155,757.40	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$168,012.40	Difference
				\$0.00

Vidalia City

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SB-7931 City of Vidalia-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$224,924.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$224,924.00	FY Cash Disbursements	\$23,513.00	Transfers Prior to Fiscal Year	\$201,411.00
				CIP Transfer to Agency	\$23,513.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$224,924.00
		CIP Transfer to Agency	\$23,513.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$224,924.00
		Current Year Net Asset (GSFIC)	\$0.00		

Walker County

E-414-01SB-7461 Walker County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,466,933.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,466,933.00	FY Cash Disbursements	\$272,322.00	Transfers Prior to Fiscal Year	\$1,194,611.00
				CIP Transfer to Agency	\$272,322.00
Balance	\$0.00	Current Year (Accruals)	\$84,000.00	Total Transfers to Agency	\$1,466,933.00
		CIP Transfer to Agency	\$272,322.00	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)	\$84,000.00		

Walker County BOE

7461 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,852,339.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$491,177.02	FY Cash Disbursements	\$491,177.02	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$491,177.02
Balance	\$2,361,161.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$491,177.02
		CIP Transfer to Agency	\$491,177.02	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

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

E-414-01SA-7471 Walton County - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$3,829,272.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,829,272.00	FY Cash Disbursements	\$469,463.40	Transfers Prior to Fiscal Year	\$3,359,808.60
				CIP Transfer to Agency	\$469,463.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,829,272.00
		CIP Transfer to Agency	\$469,463.40	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	\$3,829,272.00

Walton County BOE

7471 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,048,835.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,443,951.51	FY Cash Disbursements	\$5,443,951.51	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,443,951.51
Balance	\$604,883.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,443,951.51
		CIP Transfer to Agency	\$5,443,951.51	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

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,079,925.00	FY Cash Disbursements	\$107,992.50	Transfers Prior to Fiscal Year	\$971,932.50
				CIP Transfer to Agency	\$107,992.50
Balance	\$1,291,536.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,079,925.00
		CIP Transfer to Agency	\$107,992.50	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

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

7551 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,407,710.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$2,407,710.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$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

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$116,875.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$116,875.00
Balance	\$6,632,190.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$116,875.00
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)	\$2,349,128.85
FY Disbursements	\$373,642,275.80
Current Year (Accruals)	\$3,228,486.00
CIP Transfer to Agency	\$373,283,642.54
Current Year Retainage	\$80,039.31
Current Year Net Asset (GSFIC)	\$4,104,286.82

Dept. of Human Resources

Atlanta Regional Hospital

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

Budget	\$165,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$165,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,580,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

Atlanta Regional Hospital, Decatur

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

Budget	\$1,920,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$107,230.00	FY Cash Disbursements	\$107,230.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$107,230.00
Balance	\$1,812,770.00	Current Year (Accruals)	\$36,000.00	Total Transfers to Agency	\$107,230.00
		CIP Transfer to Agency	\$107,230.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$36,000.00	Difference	\$0.00

Augusta Regional Hospital

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$335,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$335,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,871,167.76	FY Cash Disbursements	\$1,871,167.76	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,871,167.76
Balance	\$2,533,832.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,871,167.76
		CIP Transfer to Agency	\$1,871,167.76	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		

DHR132 HVAC & Plumbing & Mechanical (Administered by Agency) GSFIC Administered: n

Budget	\$1,167,622.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,167,622.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$3,005,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,005,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

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

Budget	\$2,775,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,775,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

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

Budget	\$375,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$375,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$980,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$980,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

DHR62 196 Bed Forensic Hospital, Central State Hospital, Milledgeville (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$20,082,901.60	Prior Year Net Asset (GSFIC)	\$70,568.09	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$20,015,988.79	FY Cash Disbursements	\$533,299.52	Transfers Prior to Fiscal Year	\$19,482,689.27
				CIP Transfer to Agency	\$533,299.52
Balance	\$66,912.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,015,988.79
		CIP Transfer to Agency	\$533,299.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,655.28	Current Year Retainage	\$66,912.81	Difference	\$20,015,988.79
		Current Year Net Asset (GSFIC)	\$66,912.81		

Cleveland

DHR123 Kitch-Dine-Thera-Cleveland (Administered by Agency) GSFIC Administered: n

Budget	\$360,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$360,000.00	Current Year (Accruals)	\$16,625.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$16,625.00		

East Central Regional Hospital

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$3,290,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,290,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Gracewood State School & Hospital

DHR125 Laundry & Equip. - Gracewood (Administered by Agency) GSFIC Administered: n

Budget	\$1,110,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$97,740.54	FY Cash Disbursements	\$97,740.54	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$97,740.54
Balance	\$1,012,259.46	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$97,740.54
		CIP Transfer to Agency	\$97,740.54	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		

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$142,830.00	FY Cash Disbursements	\$142,830.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$142,830.00
Balance	\$3,077,170.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$142,830.00
		CIP Transfer to Agency	\$142,830.00	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		

New Public Health Lab, Waycross

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DHR109 Health Lab BSL-3 Waycross (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$12,425,000.00	Prior Year Net Asset (GSFIC)	\$1,821,959.69	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$10,479,277.72	FY Cash Disbursements	\$8,823,295.11	Transfers Prior to Fiscal Year	\$62,015.92
				CIP Transfer to Agency	\$0.00
Balance	\$1,945,722.28	Current Year (Accruals)	\$197,403.02	Total Transfers to Agency	\$62,015.92
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$604,993.00		
		Current Year Net Asset (GSFIC)	\$11,219,657.82	Difference	\$62,015.92

NW Ga Regional Hospital

DHR100 Emergency Placement of Roofing on Bldg 103, NW Regional Hospital, Rome (Administered by Agency) GSFIC Administered: n

Budget	\$4,071,727.54	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,071,727.54	FY Cash Disbursements	\$4,069.69	Transfers Prior to Fiscal Year	\$4,067,657.85
				CIP Transfer to Agency	\$4,069.69
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,071,727.54
		CIP Transfer to Agency	\$4,069.69	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	\$4,071,727.54

DHR110 Dist Office, NW Hosp. Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,827,000.00	Prior Year Net Asset (GSFIC)	\$312,562.92	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,743,641.96	FY Cash Disbursements	\$2,464,583.13	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,083,358.04	Current Year (Accruals)	\$201.79	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$717.79	Current Year Retainage	\$280,944.67		
		Current Year Net Asset (GSFIC)	\$3,024,788.42	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DHR116 MRR- NW GA Regional-Rome (Administered by Agency) GSFIC Administered: n

Budget	\$1,505,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$30,990.00	FY Cash Disbursements	\$30,990.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$30,990.00
Balance	\$1,474,010.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$30,990.00
		CIP Transfer to Agency	\$30,990.00	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 Georgia Regional Hospital

DHR129 Replace Laundry Equip. NW Ga (Administered by Agency) GSFIC Administered: n

Budget	\$135,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$34,497.00	FY Cash Disbursements	\$34,497.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$34,497.00
Balance	\$100,503.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$34,497.00
		CIP Transfer to Agency	\$34,497.00	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		

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$33,000.00	FY Cash Disbursements	\$33,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$33,000.00
Balance	\$942,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$33,000.00
		CIP Transfer to Agency	\$33,000.00	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		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$2,535,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,535,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Southwestern Regional Hospital

DHR127 Food Svcs Equip SW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$360,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$19,760.00	FY Cash Disbursements	\$19,760.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$19,760.00
Balance	\$340,240.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,760.00
		CIP Transfer to Agency	\$19,760.00	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		

Southwestern State Hospital, Thomasville, Georgia

DHR113 Replace Air Handler Rose Haven (Administered by Agency) GSFIC Administered: n

Budget	\$310,609.93	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$310,609.93	FY Cash Disbursements	\$71,501.40	Transfers Prior to Fiscal Year	\$239,108.53
				CIP Transfer to Agency	\$71,501.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$310,609.93
		CIP Transfer to Agency	\$71,501.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$310,609.93
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DHR114 Replace Roof SW State Hospital (Administered by Agency) GSFIC Administered: n

Budget	\$526,728.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$526,728.20	FY Cash Disbursements	\$73,407.50	Transfers Prior to Fiscal Year	\$453,320.70
				CIP Transfer to Agency	\$73,407.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$526,728.20
		CIP Transfer to Agency	\$73,407.50	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	\$526,728.20

SW Regional Hospital

DHR122 Re-Roof SW Regional, Thomasvil (Administered by Agency) GSFIC Administered: n

Budget	\$400,769.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$189,676.00	FY Cash Disbursements	\$189,632.00	Transfers Prior to Fiscal Year	\$44.00
				CIP Transfer to Agency	\$189,632.00
Balance	\$211,093.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$189,676.00
		CIP Transfer to Agency	\$189,632.00	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

DHR102 Various projects at DHR hospitals (Administered by Agency) GSFIC Administered: n

Budget	\$6,156,238.27	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,156,238.27	FY Cash Disbursements	\$181,746.47	Transfers Prior to Fiscal Year	\$5,974,491.80
				CIP Transfer to Agency	\$181,746.47
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,156,238.27
		CIP Transfer to Agency	\$181,746.47	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	\$6,156,238.27

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DHR103 Repairs & Renov @ Various Hosp (Administered by Agency) GSFIC Administered: n

Budget	\$5,163,040.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,134,521.71	FY Cash Disbursements	\$110,356.59	Transfers Prior to Fiscal Year	\$5,024,165.12
				CIP Transfer to Agency	\$110,356.59
Balance	\$28,519.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,134,521.71
		CIP Transfer to Agency	\$110,356.59	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	\$5,134,521.71

DHR104 Repairs & Renov @ Various Hosp (Administered by Agency) GSFIC Administered: n

Budget	\$5,094,569.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,554,565.51	FY Cash Disbursements	\$1,077,544.04	Transfers Prior to Fiscal Year	\$3,477,021.47
				CIP Transfer to Agency	\$1,077,544.04
Balance	\$540,003.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,554,565.51
		CIP Transfer to Agency	\$1,077,544.04	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	\$4,554,565.51

DHR106 Major R&R @ various Mental Hos (Administered by Agency) GSFIC Administered: n

Budget	\$3,280,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,626,354.46	FY Cash Disbursements	\$1,003,312.86	Transfers Prior to Fiscal Year	\$1,623,041.60
				CIP Transfer to Agency	\$1,003,312.86
Balance	\$653,645.54	Current Year (Accruals)	\$8,200.81	Total Transfers to Agency	\$2,626,354.46
		CIP Transfer to Agency	\$1,003,312.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$8,200.81	Difference	\$2,626,354.46

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,251,472.29	FY Cash Disbursements	\$889,871.86	Transfers Prior to Fiscal Year	\$1,361,600.43
				CIP Transfer to Agency	\$889,871.86
Balance	\$248,527.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,251,472.29
		CIP Transfer to Agency	\$889,871.86	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	\$2,251,472.29

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

Budget	\$3,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$276.00	FY Cash Disbursements	\$276.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$276.00
Balance	\$3,099,724.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$276.00
		CIP Transfer to Agency	\$276.00	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

Warm Springs

DHR124 Class/Bath/Warm Srpings (Administered by Agency) GSFIC Administered: n

Budget	\$65,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$65,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

West Central Regional Hospital

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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

Budget	\$990,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$297,135.25	FY Cash Disbursements	\$297,135.25	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$297,135.25
Balance	\$692,864.75	Current Year (Accruals)	\$44,777.45	Total Transfers to Agency	\$297,135.25
		CIP Transfer to Agency	\$297,135.25	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)	\$44,777.45		

West Central Regional Hospital, Columbus, Georgia

DHR111 Steam Coils & Valves W Central (Administered by Agency) GSFIC Administered: n

Budget	\$340,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$318,705.23	FY Cash Disbursements	\$286,925.23	Transfers Prior to Fiscal Year	\$31,780.00
				CIP Transfer to Agency	\$286,925.23
Balance	\$21,294.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$318,705.23
		CIP Transfer to Agency	\$286,925.23	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$318,705.23
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$2,205,090.70		
		FY Disbursements	\$18,344,171.95		
		Current Year (Accruals)	\$303,208.07		
		CIP Transfer to Agency	\$7,056,293.71		
		Current Year Retainage	\$952,850.48		
		Current Year Net Asset (GSFIC)	\$14,416,962.31		

Dept. of Juvenile Justice

Augusta Youth Development Center

DCY49 Purchase emergency generators, fire alarm systems, and re-roof at Augusta (Administered by Agency) GSFIC Administered: n

Budget	\$745,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$745,000.00	FY Cash Disbursements	\$91,980.39	Transfers Prior to Fiscal Year	\$653,019.61
				CIP Transfer to Agency	\$91,980.39
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$745,000.00
		CIP Transfer to Agency	\$91,980.39	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	\$745,000.00

DCY67 Mental Health Unit-Augusta (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,298,004.40	FY Cash Disbursements	\$118,388.00	Transfers Prior to Fiscal Year	\$1,179,616.40
				CIP Transfer to Agency	\$118,388.00
Balance	\$1,995.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,298,004.40
		CIP Transfer to Agency	\$118,388.00	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	\$1,298,004.40

DCY73 Augusta YDC Academic Bldg. (Administered by Agency) GSFIC Administered: n

Budget	\$305,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$305,000.00	FY Cash Disbursements	\$41,640.25	Transfers Prior to Fiscal Year	\$263,359.75
				CIP Transfer to Agency	\$41,640.25
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$305,000.00
		CIP Transfer to Agency	\$41,640.25	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	\$305,000.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DCY74 Augusta YDC,Mental Hlth Bldg. (Administered by Agency) GSFIC Administered: n

Budget	\$2,870,000.00	Prior Year Net Asset (GSFIC)	\$3,500.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$973,015.24	FY Cash Disbursements	\$876,677.14	Transfers Prior to Fiscal Year	\$96,338.10
				CIP Transfer to Agency	\$876,677.14
Balance	\$1,896,984.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$973,015.24
		CIP Transfer to Agency	\$876,677.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,500.00	Current Year Retainage	\$0.00	Difference	\$973,015.24
		Current Year Net Asset (GSFIC)	\$0.00		

Bill Ireland Youth Development Center

DCY64 Replace infrastructure of cottages at Bill Ireland YDC (Administered by Agency) GSFIC Administered: n

Budget	\$830,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$776,252.63	FY Cash Disbursements	\$1,050.00	Transfers Prior to Fiscal Year	\$775,202.63
				CIP Transfer to Agency	\$1,050.00
Balance	\$53,747.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$776,252.63
		CIP Transfer to Agency	\$1,050.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$776,252.63
		Current Year Net Asset (GSFIC)	\$0.00		

Macon Youth Development Center

DCY70 Macon YDC-Recreation Yard Acce (Administered by Agency) GSFIC Administered: n

Budget	\$340,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$104,106.90	FY Cash Disbursements	\$86,774.00	Transfers Prior to Fiscal Year	\$17,332.90
				CIP Transfer to Agency	\$86,774.00
Balance	\$235,893.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$104,106.90
		CIP Transfer to Agency	\$86,774.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$104,106.90
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DCY71 Macon YDC Warehouse (Administered by Agency) GSFIC Administered: n

Budget	\$950,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$950,000.00	FY Cash Disbursements	\$26,997.01	Transfers Prior to Fiscal Year	\$923,002.99
				CIP Transfer to Agency	\$26,997.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$950,000.00
		CIP Transfer to Agency	\$26,997.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$950,000.00
		Current Year Net Asset (GSFIC)	\$0.00		

Metro Regional Youth Development Center

DCY72 Metro RYDC Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$430,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$273,973.61	FY Cash Disbursements	\$3,633.00	Transfers Prior to Fiscal Year	\$270,340.61
				CIP Transfer to Agency	\$3,633.00
Balance	\$156,026.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$273,973.61
		CIP Transfer to Agency	\$3,633.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$273,973.61
		Current Year Net Asset (GSFIC)	\$0.00		

Muscogee Youth Development Center

DCY9 Muscogee YDC (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$21,491,152.34	Prior Year Net Asset (GSFIC)	\$330,400.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$21,491,152.34	FY Cash Disbursements	\$365,003.11	Transfers Prior to Fiscal Year	\$21,126,149.23
				CIP Transfer to Agency	\$365,003.11
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,491,152.34
		CIP Transfer to Agency	\$365,003.11	Disb. per GSFIC Project Report	\$16,705,450.45
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/1/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,785,701.89

Savannah Regional Youth Development Center

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DCY68 Savannah RYDC,Add Classrooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,840,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,718,280.96	FY Cash Disbursements	\$76,046.23	Transfers Prior to Fiscal Year	\$2,642,234.73
				CIP Transfer to Agency	\$76,046.23
Balance	\$121,719.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,718,280.96
		CIP Transfer to Agency	\$76,046.23	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	\$2,718,280.96

Sumter Youth Development Center

DCY60 Expand classroom areas and construct a vocational training bldg at Sumter YDC (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,300,000.00	FY Cash Disbursements	\$1,357.77	Transfers Prior to Fiscal Year	\$1,298,642.23
				CIP Transfer to Agency	\$1,357.77
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,300,000.00
		CIP Transfer to Agency	\$1,357.77	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	\$1,300,000.00

Various

DCY51 Construct add'l educ'l,mental health,and other space-Clayton,DeKalb,Mariett (Administered by Agency) GSFIC Administered: n

Budget	\$7,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,491,296.53	FY Cash Disbursements	\$524,134.97	Transfers Prior to Fiscal Year	\$6,967,161.56
				CIP Transfer to Agency	\$524,134.97
Balance	\$108,703.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,491,296.53
		CIP Transfer to Agency	\$524,134.97	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	\$7,491,296.53

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DCY55 Minor construction projects at various RYDCs and YDCs (Administered by Agency) GSFIC Administered: n

Budget	\$1,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,860,000.00	FY Cash Disbursements	\$1,750.00	Transfers Prior to Fiscal Year	\$1,858,250.00
				CIP Transfer to Agency	\$1,750.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,860,000.00
		CIP Transfer to Agency	\$1,750.00	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	\$1,860,000.00

DCY63 Repairs at various RYDCs and YDCs (Administered by Agency) GSFIC Administered: n

Budget	\$2,235,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,234,768.71	FY Cash Disbursements	\$51,988.32	Transfers Prior to Fiscal Year	\$2,182,780.39
				CIP Transfer to Agency	\$51,988.32
Balance	\$231.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,234,768.71
		CIP Transfer to Agency	\$51,988.32	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	\$2,234,768.71

DCY65 Construction @ Various YDCs (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$136,440.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,980,549.46	FY Cash Disbursements	\$479,296.50	Transfers Prior to Fiscal Year	\$1,501,252.96
				CIP Transfer to Agency	\$479,296.50
Balance	\$19,450.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,980,549.46
		CIP Transfer to Agency	\$479,296.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$136,440.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,980,549.46

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DCY75 Modification of Sleeping Rooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,700,000.00	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,386,360.47	FY Cash Disbursements	\$326,433.70	Transfers Prior to Fiscal Year	\$2,059,926.77
				CIP Transfer to Agency	\$326,433.70
Balance	\$313,639.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,386,360.47
		CIP Transfer to Agency	\$326,433.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,000.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,386,360.47

DCY76 Repair & Maint at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$24,613,828.66	Prior Year Net Asset (GSFIC)	\$166,832.65	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,401,766.39	FY Cash Disbursements	\$3,768,816.25	Transfers Prior to Fiscal Year	\$5,632,950.14
				CIP Transfer to Agency	\$3,768,816.25
Balance	\$15,212,062.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,401,766.39
		CIP Transfer to Agency	\$3,768,816.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$166,832.65	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,401,766.39
		Prior Year Net Asset (GSFIC)	\$639,172.65		
		FY Disbursements	\$6,841,966.64		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$6,841,966.64		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Labor

DOL/GIB Plant, Griffin

DOL14 New Warehouse & Reroof DOL/GIB (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$1,831,824.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$52,918.50	FY Cash Disbursements	\$52,918.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,778,905.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$52,918.50	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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,070,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

Unknown

DOL10 Technology Bldg-Orthotics (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,199,585.29	Prior Year Net Asset (GSFIC)	\$1,404,514.30	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$5,569,281.20	FY Cash Disbursements	\$4,302,329.42	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,630,304.09	Current Year (Accruals)	\$327,671.11	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$343,100.25	
		Current Year Net Asset (GSFIC)	\$6,240,052.56	Difference
				\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,230,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

DOL9 Rehabilitative Svc Fac-Repairs (Administered by Agency) GSFIC Administered: n

Budget	\$736,576.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$465,133.32	FY Cash Disbursements	\$350,699.02	Transfers Prior to Fiscal Year	\$114,434.30
				CIP Transfer to Agency	\$350,699.02
Balance	\$271,442.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$465,133.32
		CIP Transfer to Agency	\$350,699.02	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	\$465,133.32

Warm Springs Institute

DOL11 Warm Springs Inst-Water Press (Administered by Agency) GSFIC Administered: n

Budget	\$4,176,915.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,176,915.75	FY Cash Disbursements	\$503,947.79	Transfers Prior to Fiscal Year	\$3,672,967.96
				CIP Transfer to Agency	\$503,947.79
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,176,915.75
		CIP Transfer to Agency	\$503,947.79	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	\$4,176,915.75

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Prior Year Net Asset (GSFIC)	\$1,404,514.30
FY Disbursements	\$5,209,894.73
Current Year (Accruals)	\$327,671.11
CIP Transfer to Agency	\$854,646.81
Current Year Retainage	\$343,100.25
Current Year Net Asset (GSFIC)	\$6,292,971.06

Dept. of Natural Resources

Resaca Battlefield Site

DNR68 Initial development of the Resaca Battlefield Site (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$53,721.30	FY Cash Disbursements	\$4,960.00	Transfers Prior to Fiscal Year	\$48,761.30
				CIP Transfer to Agency	\$4,960.00
Balance	\$696,278.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$53,721.30
		CIP Transfer to Agency	\$4,960.00	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	\$53,721.30

ADA Various

GBA125 Statewide ADA Construction (Administered by Agency) GSFIC Administered: n

Budget	\$165,190.97	Prior Year Net Asset (GSFIC)	\$37,302.87	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$127,888.10	FY Cash Disbursements	\$37,302.87	Transfers Prior to Fiscal Year	\$90,585.23
				CIP Transfer to Agency	\$37,302.87
Balance	\$37,302.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$127,888.10
		CIP Transfer to Agency	\$37,302.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$37,302.87	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$127,888.10

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$515,200.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$502,239.77	FY Cash Disbursements	\$12,950.00	Transfers Prior to Fiscal Year	\$489,289.77
				CIP Transfer to Agency	\$12,950.00
Balance	\$12,961.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$502,239.77
		CIP Transfer to Agency	\$12,950.00	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	\$502,239.77

Appling County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$497,653.11	FY Cash Disbursements	\$8,287.00	Transfers Prior to Fiscal Year	\$489,366.11
				CIP Transfer to Agency	\$8,287.00
Balance	\$102,346.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$497,653.11
		CIP Transfer to Agency	\$8,287.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$497,653.11
		Current Year Net Asset (GSFIC)	\$0.00		

Bacon County

DNR96 Planning & Technical Assessments, Bacon County Public Fishing Area, (Administered by Agency) GSFIC Administered: Design

Budget	\$225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$71,560.15	FY Cash Disbursements	\$71,560.15	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$71,560.15
Balance	\$153,439.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$71,560.15
		CIP Transfer to Agency	\$71,560.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$71,560.15
		Current Year Net Asset (GSFIC)	\$0.00		

Battlefield Park

DNR93 Battlefield Park, Savannah, GA (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$42,798.31	FY Cash Disbursements	\$24,148.31	Transfers Prior to Fiscal Year	\$18,650.00
				CIP Transfer to Agency	\$24,148.31
Balance	\$5,957,201.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$42,798.31
		CIP Transfer to Agency	\$24,148.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$42,798.31
		Current Year Net Asset (GSFIC)	\$0.00		

Beech Creek Reservoir, Coosa-Tallapoosa Watershed

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DNR21 Land Acquisition-Reservoir (Administered by Agency) GSFIC Administered: n

Budget	\$7,970,624.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,472,194.61	FY Cash Disbursements	\$8,134.60	Transfers Prior to Fiscal Year	\$2,464,060.01
				CIP Transfer to Agency	\$8,134.60
Balance	\$5,498,429.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,472,194.61
		CIP Transfer to Agency	\$8,134.60	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	\$2,472,194.61

Bridge South End Sapelo Island

DNR84 Bridge South End Sapelo Island (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

Chattahoochee River Corridor

DNR57 Land acquisition in the Chattahoochee River Corridor (Administered by Agency) GSFIC Administered: n

Budget	\$19,540,866.71	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$19,540,866.71	FY Cash Disbursements	\$986,107.78	Transfers Prior to Fiscal Year	\$18,554,758.93
				CIP Transfer to Agency	\$986,107.78
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,540,866.71
		CIP Transfer to Agency	\$986,107.78	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	\$19,540,866.71

Chickasawhatchee Swamp WMA

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DNR78 Repairs & Renov @ State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$9,384,911.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,278,750.89	FY Cash Disbursements	\$129,851.94	Transfers Prior to Fiscal Year	\$9,148,898.95
				CIP Transfer to Agency	\$129,851.94
Balance	\$106,160.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,278,750.89
		CIP Transfer to Agency	\$129,851.94	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	\$9,278,750.89

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$188,875.51	FY Cash Disbursements	\$61,708.47	Transfers Prior to Fiscal Year	\$127,167.04
				CIP Transfer to Agency	\$61,708.47
Balance	\$2,478,734.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$188,875.51
		CIP Transfer to Agency	\$61,708.47	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	\$188,875.51

Gordonia-Alatamaha State Park

DNR70 Expansion of the Gordonia-Alatamaha State Park Golf Course (Administered by Agency) GSFIC Administered: n

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,206,433.09	FY Cash Disbursements	\$1,939,329.81	Transfers Prior to Fiscal Year	\$267,103.28
				CIP Transfer to Agency	\$1,939,329.81
Balance	\$1,293,566.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,206,433.09
		CIP Transfer to Agency	\$1,939,329.81	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	\$2,206,433.09

Hardman Farm

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DNR71 Match private donations for the Hardman Farm restoration (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,996,204.68	FY Cash Disbursements	\$22,171.74	Transfers Prior to Fiscal Year	\$1,974,032.94
				CIP Transfer to Agency	\$22,171.74
Balance	\$3,795.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,996,204.68
		CIP Transfer to Agency	\$22,171.74	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	\$1,996,204.68

Houston County Park

DNR90 Houston County Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,900,000.00	FY Cash Disbursements	\$38,608.21	Transfers Prior to Fiscal Year	\$1,861,391.79
				CIP Transfer to Agency	\$38,608.21
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,900,000.00
		CIP Transfer to Agency	\$38,608.21	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	\$1,900,000.00

Jeff Davis County

DNR81 Improvements to Towns Bluff (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$1,419.52	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,188,405.59	FY Cash Disbursements	\$265,960.52	Transfers Prior to Fiscal Year	\$922,445.07
				CIP Transfer to Agency	\$265,960.52
Balance	\$11,594.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,188,405.59
		CIP Transfer to Agency	\$265,960.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,419.52	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,188,405.59

Lake Blackshear Retreat

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DNR91 Lake Blackshear Retreat Marina (Administered by Agency) GSFIC Administered: n

Budget	\$1,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,445,639.16	FY Cash Disbursements	\$540,702.12	Transfers Prior to Fiscal Year	\$904,937.04
				CIP Transfer to Agency	\$540,702.12
Balance	\$304,360.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,445,639.16
		CIP Transfer to Agency	\$540,702.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,445,639.16
		Current Year Net Asset (GSFIC)	\$0.00		

Magnolia Springs Park

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$152,414.24	FY Cash Disbursements	\$20,107.32	Transfers Prior to Fiscal Year	\$132,306.92
				CIP Transfer to Agency	\$20,107.32
Balance	\$347,585.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$152,414.24
		CIP Transfer to Agency	\$20,107.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$152,414.24
		Current Year Net Asset (GSFIC)	\$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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,509,127.18	FY Cash Disbursements	\$1,614,240.93	Transfers Prior to Fiscal Year	\$1,894,886.25
				CIP Transfer to Agency	\$1,614,240.93
Balance	\$1,765,872.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,509,127.18
		CIP Transfer to Agency	\$1,614,240.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,509,127.18
		Current Year Net Asset (GSFIC)	\$0.00		

Performing Arts Center, Columbus

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DNR33 Performing Arts Center, Columbus (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$62,718,318.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$62,718,318.69	FY Cash Disbursements	\$6,867.00	Transfers Prior to Fiscal Year	\$62,711,451.69
				CIP Transfer to Agency	\$6,867.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$62,718,318.69
		CIP Transfer to Agency	\$6,867.00	Disb. per GSFIC Project Report	\$62,711,451.69
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/22/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$6,867.00

River Creek

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,957,996.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,957,996.76
				CIP Transfer to Agency	\$0.00
Balance	\$1,042,003.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,957,996.76
		CIP Transfer to Agency	\$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

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$145,384.27	FY Cash Disbursements	\$69,557.75	Transfers Prior to Fiscal Year	\$75,826.52
				CIP Transfer to Agency	\$69,557.75
Balance	\$929,615.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$145,384.27
		CIP Transfer to Agency	\$69,557.75	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	\$145,384.27

Silver Comet Trail

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DNR95 Silver Comet Trail Expansion, Cobb/Paulding/Polk Counties (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$166,395.61	Transfers Prior to Fiscal Year	\$333,604.39
				CIP Transfer to Agency	\$166,395.61
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		CIP Transfer to Agency	\$166,395.61	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	\$500,000.00

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$280,554.94	FY Cash Disbursements	\$187,279.03	Transfers Prior to Fiscal Year	\$93,275.91
				CIP Transfer to Agency	\$187,279.03
Balance	\$269,445.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$280,554.94
		CIP Transfer to Agency	\$187,279.03	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

Sweetwater Creek State Park

DNR73 Construction of an Interpretive Center, Sweetwater Creek State Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,500,000.00	FY Cash Disbursements	\$7,126.30	Transfers Prior to Fiscal Year	\$1,492,873.70
				CIP Transfer to Agency	\$7,126.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,500,000.00
		CIP Transfer to Agency	\$7,126.30	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	\$1,500,000.00

Tifton, Georgia

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GDA20 Multi-purpose building at the GA Agrirama Development Authority (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,900,000.00	Prior Year Net Asset (GSFIC)	\$426,655.66	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,900,000.00	FY Cash Disbursements	\$811,853.94	Transfers Prior to Fiscal Year	\$4,088,146.06
				CIP Transfer to Agency	\$811,853.94
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,900,000.00
		CIP Transfer to Agency	\$811,853.94	Disb. per GSFIC Project Report	\$3,944,058.48
Prior Year (Accruals)	\$34,116.00	Current Year Retainage	\$0.00		3/10/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$955,941.52

Various

DNR67 State match for trail projects at state parks (Administered by Agency) GSFIC Administered: n

Budget	\$111,188.54	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$58,766.94	FY Cash Disbursements	\$21,777.32	Transfers Prior to Fiscal Year	\$36,989.62
				CIP Transfer to Agency	\$21,777.32
Balance	\$52,421.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$58,766.94
		CIP Transfer to Agency	\$21,777.32	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	\$58,766.94

DNR75 Repairs @ 3 North GA Lodges (Administered by Agency) GSFIC Administered: n

Budget	\$798,862.30	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$798,862.30	FY Cash Disbursements	\$1,238.40	Transfers Prior to Fiscal Year	\$797,623.90
				CIP Transfer to Agency	\$1,238.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$798,862.30
		CIP Transfer to Agency	\$1,238.40	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	\$798,862.30

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$725,915.48	FY Cash Disbursements	\$225,915.48	Transfers Prior to Fiscal Year	\$500,000.00
Balance	\$774,084.52	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$225,915.48
		CIP Transfer to Agency	\$225,915.48	Total Transfers to Agency	\$725,915.48
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	\$725,915.48

DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$715,426.41	FY Cash Disbursements	\$5,974.00	Transfers Prior to Fiscal Year	\$709,452.41
Balance	\$284,573.59	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$5,974.00
		CIP Transfer to Agency	\$5,974.00	Total Transfers to Agency	\$715,426.41
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	\$715,426.41

DNR88 Paving for Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,826,130.42	FY Cash Disbursements	\$1,172,366.82	Transfers Prior to Fiscal Year	\$1,653,763.60
Balance	\$173,869.58	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,172,366.82
		CIP Transfer to Agency	\$1,172,366.82	Total Transfers to Agency	\$2,826,130.42
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	\$2,826,130.42

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DNR89 Renovations and Construction at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,325,000.00	Prior Year Net Asset (GSFIC)	\$55,901.49	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,994,242.19	FY Cash Disbursements	\$660,758.06	Transfers Prior to Fiscal Year	\$2,333,484.13
				CIP Transfer to Agency	\$660,758.06
Balance	\$330,757.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,994,242.19
		CIP Transfer to Agency	\$660,758.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$55,901.49	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,994,242.19

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$12,266,413.78	FY Cash Disbursements	\$3,216,246.62	Transfers Prior to Fiscal Year	\$9,050,167.16
				CIP Transfer to Agency	\$3,216,246.62
Balance	\$2,733,586.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,266,413.78
		CIP Transfer to Agency	\$3,216,246.62	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

Yuchi Wildlife

DNR92 Public Fishing Area, Yuchi Wildlife Management Area (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$71,262.57	FY Cash Disbursements	\$32,000.00	Transfers Prior to Fiscal Year	\$39,262.57
				CIP Transfer to Agency	\$32,000.00
Balance	\$1,928,737.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$71,262.57
		CIP Transfer to Agency	\$32,000.00	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	\$71,262.57

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Prior Year Net Asset (GSFIC)	\$521,279.54
FY Disbursements	\$12,371,488.10
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$12,371,488.10
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Dept. of Public Safety

Forsyth

GPSTC4 Dormitory Renov. Training Cent (Administered by Agency) GSFIC Administered: n

Budget	\$890,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$890,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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, 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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$190,775.56	FY Cash Disbursements	\$160,775.56	Transfers Prior to Fiscal Year	\$30,000.00
				CIP Transfer to Agency	\$160,775.56
Balance	\$534,224.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$190,775.56
		CIP Transfer to Agency	\$160,775.56	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
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$160,775.56		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$160,775.56		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Revenue

Atlanta

REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,547,410.89	FY Cash Disbursements	\$4,037,474.72	Transfers Prior to Fiscal Year	\$509,936.17
Balance	\$1,452,589.11	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$4,037,474.72
		CIP Transfer to Agency	\$4,037,474.72	Total Transfers to Agency	\$4,547,410.89
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

REV2 Mail Handling Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$425,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$420,053.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$420,053.41
Balance	\$4,946.59	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$420,053.41
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	\$4,037,474.72		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$4,037,474.72		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Technical & Adult Education

ADA Various

GBA125 Statewide ADA Construction (Administered by Agency) GSFIC Administered: n

Budget	\$150,341.37	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$149,376.37	FY Cash Disbursements	\$3,971.18	Transfers Prior to Fiscal Year \$145,405.19
				CIP Transfer to Agency \$3,971.18
Balance	\$965.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$149,376.37
		CIP Transfer to Agency	\$3,971.18	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 \$149,376.37

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$93,924.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$48,900.51	FY Cash Disbursements	\$47,029.47	Transfers Prior to Fiscal Year \$1,871.04
				CIP Transfer to Agency \$47,029.47
Balance	\$45,024.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$48,900.51
		CIP Transfer to Agency	\$47,029.47	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 \$48,900.51

Albany Technical College

DTAE167 Equip-Albany Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$637,030.44	FY Cash Disbursements	\$9,786.00	Transfers Prior to Fiscal Year \$627,244.44
				CIP Transfer to Agency \$9,786.00
Balance	\$12,969.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$637,030.44
		CIP Transfer to Agency	\$9,786.00	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 \$637,030.44

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE173 Equip-Albany Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$105,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$97,915.38	FY Cash Disbursements	\$7,022.16	Transfers Prior to Fiscal Year	\$90,893.22
				CIP Transfer to Agency	\$7,022.16
Balance	\$7,084.62	Current Year (Accruals)	\$6,641.54	Total Transfers to Agency	\$97,915.38
		CIP Transfer to Agency	\$7,022.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$6,641.54	Difference	\$97,915.38

DTAE222 Renovate Construct Acdm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,830,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,000.00	FY Cash Disbursements	\$5,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,000.00
Balance	\$1,825,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000.00
		CIP Transfer to Agency	\$5,000.00	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

DTAE76 Computer technology bldg at Albany Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,673,483.32	Prior Year Net Asset (GSFIC)	\$9,117.81	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,673,483.32	FY Cash Disbursements	\$44,763.23	Transfers Prior to Fiscal Year	\$7,628,720.09
				CIP Transfer to Agency	\$44,763.23
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,673,483.32
		CIP Transfer to Agency	\$44,763.23	Disb. per GSFIC Project Report	\$7,449,436.32
Prior Year (Accruals)	\$9,117.81	Current Year Retainage	\$0.00		8/25/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$224,047.00

Altamaha Tech College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$450,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Altamaha Technical College, Baxley, Georgia

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$200,000.00	Prior Year Net Asset (GSFIC)	\$68,767.30	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$68,767.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$131,232.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$68,767.30		

Altamaha Technical College, Jesup, GA

DTAE57 Polytechnical Center, Altamaha Tech (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$3,416,176.47	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,416,176.47	FY Cash Disbursements	\$7,926.20	Transfers Prior to Fiscal Year	\$3,408,250.27
				CIP Transfer to Agency	\$7,926.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,416,176.47
		CIP Transfer to Agency	\$7,926.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,416,176.47
		Current Year Net Asset (GSFIC)	\$0.00		

Appalachian Technical College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE217 Renovate Appalachian Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$42,199.90	FY Cash Disbursements	\$42,199.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$42,199.90
Balance	\$1,157,800.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$42,199.90
		CIP Transfer to Agency	\$42,199.90	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		

Appalachian Technical College, Jasper, Georgia

DTAE193 Equip-Tech Bldg, Appalachian (Administered by Agency) GSFIC Administered: n

Budget	\$735,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$317,634.45	FY Cash Disbursements	\$262,814.87	Transfers Prior to Fiscal Year	\$54,819.58
				CIP Transfer to Agency	\$262,814.87
Balance	\$417,365.55	Current Year (Accruals)	\$49,865.70	Total Transfers to Agency	\$317,634.45
		CIP Transfer to Agency	\$262,814.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$317,634.45
		Current Year Net Asset (GSFIC)	\$49,865.70		

DTAE86 Collab. Lrn. Cntr-Appalachian Tech (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,623,470.00	Prior Year Net Asset (GSFIC)	\$36,908.23	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,319,552.09	FY Cash Disbursements	\$645,837.85	Transfers Prior to Fiscal Year	\$5,673,714.24
				CIP Transfer to Agency	\$645,837.85
Balance	\$303,917.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,319,552.09
		CIP Transfer to Agency	\$645,837.85	Disb. per GSFIC Project Report	\$5,561,508.69
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/8/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$758,043.40

Athens Technical College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE192 Equip-Bus. Tech Bldg. Athens (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$649,203.13	FY Cash Disbursements	\$4,991.04	Transfers Prior to Fiscal Year	\$644,212.09
				CIP Transfer to Agency	\$4,991.04
Balance	\$796.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$649,203.13
		CIP Transfer to Agency	\$4,991.04	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	\$649,203.13

DTAE77 Bus/Tech Bldg-Athens Tech Inst (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,224,204.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,028,139.75	FY Cash Disbursements	\$693,939.69	Transfers Prior to Fiscal Year	\$5,334,200.06
				CIP Transfer to Agency	\$693,939.69
Balance	\$196,064.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,028,139.75
		CIP Transfer to Agency	\$693,939.69	Disb. per GSFIC Project Report	\$4,672,311.84
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/8/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,355,827.91

Atlanta Technical College, Atlanta, Georgia

DTAE144 Allied Health Bldg-Atlanta Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$14,835,000.00	Prior Year Net Asset (GSFIC)	\$82,432.20	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$192,432.20	FY Cash Disbursements	\$110,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,642,567.80	Current Year (Accruals)	\$4,710.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$197,142.20	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE165 Equip-Atlanta Technical Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$613,226.81	Prior Year Net Asset (GSFIC)	\$5,390.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$613,226.81	FY Cash Disbursements	\$5,390.00	Transfers Prior to Fiscal Year	\$607,836.81
				CIP Transfer to Agency	\$5,390.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$613,226.81
		CIP Transfer to Agency	\$5,390.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,390.00	Current Year Retainage	\$0.00	Difference	\$613,226.81
		Current Year Net Asset (GSFIC)	\$0.00		

Augusta Technical College

DTAE129 Equipment for Augusta Aviation/Maintenance Program (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$87,886.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$87,886.00
				CIP Transfer to Agency	\$0.00
Balance	\$912,114.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$87,886.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$87,886.00
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE147 Aircraft Technology Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$1,335,359.09	Prior Year Net Asset (GSFIC)	\$34,083.20	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$34,083.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,301,275.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$34,083.20		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE149 Columbia Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$4,674,483.20	Prior Year Net Asset (GSFIC)	\$90,483.20	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$232,315.83	FY Cash Disbursements	\$141,832.63	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,442,167.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$232,315.83	Difference	\$0.00

DTAE169 Equip-Augusta Technical Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$780,000.00	Prior Year Net Asset (GSFIC)	\$4,363.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$780,000.00	FY Cash Disbursements	\$63,057.22	Transfers Prior to Fiscal Year	\$716,942.78
				CIP Transfer to Agency	\$63,057.22
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$780,000.00
		CIP Transfer to Agency	\$63,057.22	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,363.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$780,000.00

Central Ga Technical College, Warner Robbins, Ga

DTAE130 Equipment for Central Ga Adult Education Ctr (Administered by Agency) GSFIC Administered: n

Budget	\$1,150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,140,662.02	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,140,662.02
				CIP Transfer to Agency	\$0.00
Balance	\$9,337.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,140,662.02
		CIP Transfer to Agency	\$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	\$1,140,662.02

Central Georgia Technical College, Macon, GA

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE145 Renovate Child & Adult Centers (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,826,000.00	Prior Year Net Asset (GSFIC)	\$5,333,835.33	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,884,694.68	FY Cash Disbursements	\$1,000,908.48	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,941,305.32	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$5,884,694.68
		CIP Transfer to Agency	\$5,884,694.68	Total Transfers to Agency	\$5,884,694.68
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$5,226,999.40
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$657,695.28
					10/10/2006

DTAE168 Equip-Central GA Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$339,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$334,927.32	FY Cash Disbursements	\$267,362.62	Transfers Prior to Fiscal Year	\$67,564.70
Balance	\$4,072.68	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$267,362.62
		CIP Transfer to Agency	\$267,362.62	Total Transfers to Agency	\$334,927.32
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	\$334,927.32

Chattahoochee Technical College

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,255,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$11,255,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$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

Chattahoochee Technical College, Marietta, GA

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE101 Predesign-Chattahoochee classroom bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$18,617,563.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$18,411,378.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$18,411,378.39
				CIP Transfer to Agency	\$0.00
Balance	\$206,185.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,411,378.39
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$18,268,689.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/15/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$142,688.72

DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$66,824.00	Prior Year Net Asset (GSFIC)	\$66,824.00	<u>Comparison to what may have been recorded from Construction Division Letters</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
		CIP Transfer to Agency	\$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

DTAE187 Equip. Chattahoochee Tech (Administered by Agency) GSFIC Administered: n

Budget	\$2,035,000.00	Prior Year Net Asset (GSFIC)	\$4,553.03	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,016,326.58	FY Cash Disbursements	\$14,910.04	Transfers Prior to Fiscal Year	\$2,001,416.54
				CIP Transfer to Agency	\$14,910.04
Balance	\$18,673.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,016,326.58
		CIP Transfer to Agency	\$14,910.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,553.03	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$2,016,326.58

Coffee Technical Institute

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$100,000.00	Prior Year Net Asset (GSFIC)	\$72,632.94	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$27,367.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$72,632.94		

Columbus Technical College, Columbus, Ga.

DTAE116 Renovation and improvement of the Columbus North Bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,321,518.95	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,321,518.95	FY Cash Disbursements	\$28,196.83	Transfers Prior to Fiscal Year	\$2,293,322.12
				CIP Transfer to Agency	\$28,196.83
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,321,518.95
		CIP Transfer to Agency	\$28,196.83	Disb. per GSFIC Project Report	\$2,039,878.98
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/3/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$281,639.97

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 what may have been recorded from Construction Division Letters</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
		CIP Transfer to Agency	\$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)	\$1,753,379.15		

Coosa Valley Tech College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE226 Renovate Woodlee Ctr-Coosa Val (Administered by Agency) GSFIC Administered: n

Budget	\$920,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$920,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Coosa Valley Technical College

DTAE107 Coosa Valley Economic Development Bldg at Polk County (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,716,632.10	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,714,632.10	FY Cash Disbursements	\$1,356.50	Transfers Prior to Fiscal Year	\$3,713,275.60
				CIP Transfer to Agency	\$1,356.50
Balance	\$2,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,714,632.10
		CIP Transfer to Agency	\$1,356.50	Disb. per GSFIC Project Report	\$2,797,238.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/3/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$917,393.11

DTAE111 Classroom Building-Gordon County (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$279,913.74	Prior Year Net Asset (GSFIC)	\$279,913.74	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$279,913.74	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
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$279,913.74	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE177 Equip-Coosa Valley Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$694,366.96	FY Cash Disbursements	\$6,879.00	Transfers Prior to Fiscal Year	\$687,487.96
				CIP Transfer to Agency	\$6,879.00
Balance	\$5,633.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$694,366.96
		CIP Transfer to Agency	\$6,879.00	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	\$694,366.96

DTAE180 Equip-Coosa Valley Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$332,462.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$332,462.17
				CIP Transfer to Agency	\$0.00
Balance	\$17,537.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$332,462.17
		CIP Transfer to Agency	\$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	\$332,462.17

DTAE80 Health Occ. Bldg-Coosa Valley (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,260,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,885,358.50	FY Cash Disbursements	\$123,723.35	Transfers Prior to Fiscal Year	\$7,761,635.15
				CIP Transfer to Agency	\$123,723.35
Balance	\$374,641.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,885,358.50
		CIP Transfer to Agency	\$123,723.35	Disb. per GSFIC Project Report	\$7,108,664.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/25/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$776,694.35

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE92 Coosa Valley Tech-Renovations (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$2,792,653.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,388,287.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,388,287.77
				CIP Transfer to Agency	\$0.00
Balance	\$404,366.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,388,287.77
		CIP Transfer to Agency	\$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	\$2,388,287.77

Crossroads Campus, Savannah Technical College

DTAE215 Prop. Purchase Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$13,350.00	FY Cash Disbursements	\$2,150.00	Transfers Prior to Fiscal Year	\$11,200.00
				CIP Transfer to Agency	\$2,150.00
Balance	\$1,136,650.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,350.00
		CIP Transfer to Agency	\$2,150.00	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

DeKalb Technical College, Clarkston, Georgia

DTAE102 Predesign-DeKalb classroom bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$24,226,650.00	Prior Year Net Asset (GSFIC)	\$2,289,676.97	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$14,815,258.71	FY Cash Disbursements	\$12,643,007.38	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,411,391.29	Current Year (Accruals)	\$3,560.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$17,872.25	Current Year Retainage	\$1,277,638.54		
		Current Year Net Asset (GSFIC)	\$16,096,457.25	Difference	\$0.00

East Central Technical College, Fitzgerald

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE110 Telecommunications Center (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,930,000.00	Prior Year Net Asset (GSFIC)	\$20,882.18	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,313,557.45	FY Cash Disbursements	\$54,568.63	Transfers Prior to Fiscal Year	\$9,258,988.82
				CIP Transfer to Agency	\$54,568.63
Balance	\$616,442.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,313,557.45
		CIP Transfer to Agency	\$54,568.63	Disb. per GSFIC Project Report	\$8,181,707.09
Prior Year (Accruals)	\$9,882.18	Current Year Retainage	\$3,000.00		11/2/2005
		Current Year Net Asset (GSFIC)	\$3,000.00	Difference	\$1,131,850.36

DTAE171 Equip-East Central Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$98,324.98	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$98,324.98
				CIP Transfer to Agency	\$0.00
Balance	\$1,675.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$98,324.98
		CIP Transfer to Agency	\$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	\$98,324.98

DTAE197 Equip-Telecom Bldg, E Central (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$963,943.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$963,943.39
				CIP Transfer to Agency	\$0.00
Balance	\$36,056.61	Current Year (Accruals)	\$1,798.10	Total Transfers to Agency	\$963,943.39
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,798.10	Difference	\$963,943.39

Flint River Technical College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,550,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$92,027.64	FY Cash Disbursements	\$92,027.64	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,457,972.36	Current Year (Accruals)	\$23,662.58	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$115,690.22	Difference	\$0.00

Flint River Technical Institute

DTAE71 Central GA Technical College (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,124,908.56	Prior Year Net Asset (GSFIC)	\$89,951.18	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,950,317.67	FY Cash Disbursements	\$63,644.09	Transfers Prior to Fiscal Year	\$2,886,673.58
				CIP Transfer to Agency	\$63,644.09
Balance	\$174,590.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,950,317.67
		CIP Transfer to Agency	\$63,644.09	Disb. per GSFIC Project Report	\$2,413,348.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/25/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$536,968.74

Georgia Aviation Technical College

DTAE109 Campus Expansion (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$10,889,486.71	Prior Year Net Asset (GSFIC)	\$16,689.39	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$10,826,663.87	FY Cash Disbursements	\$397,032.29	Transfers Prior to Fiscal Year	\$10,429,631.58
				CIP Transfer to Agency	\$397,032.29
Balance	\$62,822.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,826,663.87
		CIP Transfer to Agency	\$397,032.29	Disb. per GSFIC Project Report	\$9,357,510.77
Prior Year (Accruals)	\$16,689.39	Current Year Retainage	\$0.00		6/15/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,469,153.10

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$37,504.58	Prior Year Net Asset (GSFIC)	\$37,504.58	<u>Comparison to what may have been recorded from Construction Division Letters</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
		CIP Transfer to Agency	\$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

DTAE196 Equip-Ga Aviation Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$965,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$906,324.99	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$906,324.99
				CIP Transfer to Agency	\$0.00
Balance	\$58,675.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$906,324.99
		CIP Transfer to Agency	\$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	\$906,324.99

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$68,880.00	FY Cash Disbursements	\$68,880.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$68,880.00
Balance	\$1,371,120.00	Current Year (Accruals)	\$19,600.00	Total Transfers to Agency	\$68,880.00
		CIP Transfer to Agency	\$68,880.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$19,600.00	Difference	\$0.00

Griffin Technical College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE75 Technology Bldg at Griffin Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,973,863.13	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,942,991.37	FY Cash Disbursements	\$143,482.50	Transfers Prior to Fiscal Year	\$8,799,508.87
				CIP Transfer to Agency	\$143,482.50
Balance	\$30,871.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,942,991.37
		CIP Transfer to Agency	\$143,482.50	Disb. per GSFIC Project Report	\$8,257,391.04
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$685,600.33

Heart of Ga Technical

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,464,530.00	Prior Year Net Asset (GSFIC)	\$1,413,857.94	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,289,781.23	FY Cash Disbursements	\$7,011,127.41	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,174,748.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$636,171.72		
		Current Year Net Asset (GSFIC)	\$8,925,952.95	Difference	\$0.00

Lanier Technical College, Forsyth Co. Campus

DTAE200 Class Bldg-Lanier Tech-Forsyth (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,170,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$11,198.60	FY Cash Disbursements	\$11,198.60	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,158,801.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$11,198.60	Difference	\$0.00

Macon Technical Institute

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE72 HR/IT child development bldg for Macon Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,613,555.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,320,135.08	FY Cash Disbursements	\$966,574.24	Transfers Prior to Fiscal Year	\$8,353,560.84
				CIP Transfer to Agency	\$966,574.24
Balance	\$293,419.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,320,135.08
		CIP Transfer to Agency	\$966,574.24	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	\$1,888,697.18

Middle Georgia Technical Institute

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$105,115.22	Prior Year Net Asset (GSFIC)	\$105,115.22	<u>Comparison to what may have been recorded from Construction Division Letters</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
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$105,115.22	Difference	\$0.00

DTAE141 Child Development Cntr-Mid Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$3,704,953.00	Prior Year Net Asset (GSFIC)	\$348,636.20	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$348,636.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,356,316.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$348,636.20	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE182 Equip-Middle Ga Technical Coll (Administered by Agency) GSFIC Administered: n

Budget	\$425,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$424,332.85	FY Cash Disbursements	\$327,360.20	Transfers Prior to Fiscal Year	\$96,972.65
				CIP Transfer to Agency	\$327,360.20
Balance	\$667.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$424,332.85
		CIP Transfer to Agency	\$327,360.20	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	\$424,332.85

Moultrie Technical College

DTAE96 Planning and design of Tift Area Satellite Expansion at Moultrie Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,891,461.23	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,891,461.23	FY Cash Disbursements	\$6,932.42	Transfers Prior to Fiscal Year	\$9,884,528.81
				CIP Transfer to Agency	\$6,932.42
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,891,461.23
		CIP Transfer to Agency	\$6,932.42	Disb. per GSFIC Project Report	\$8,861,377.86
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/25/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,030,083.37

North Georgia College

DTAE195 Equip-Toccoa/Stephens Campus (Administered by Agency) GSFIC Administered: n

Budget	\$835,000.00	Prior Year Net Asset (GSFIC)	\$3,492.95	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$812,924.20	FY Cash Disbursements	\$34,499.20	Transfers Prior to Fiscal Year	\$778,425.00
				CIP Transfer to Agency	\$34,499.20
Balance	\$22,075.80	Current Year (Accruals)	\$4,266.92	Total Transfers to Agency	\$812,924.20
		CIP Transfer to Agency	\$34,499.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,492.95	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,266.92	Difference	\$812,924.20

North Georgia Technical College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE105 Predesign-N Ga-Toccoa/Stephens County Technical Training Ctr. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,598,000.00	Prior Year Net Asset (GSFIC)	\$44,526.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,573,330.68	FY Cash Disbursements	\$57,634.35	Transfers Prior to Fiscal Year	\$8,515,696.33
				CIP Transfer to Agency	\$57,634.35
Balance	\$24,669.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,573,330.68
		CIP Transfer to Agency	\$57,634.35	Disb. per GSFIC Project Report	\$7,679,728.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/5/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$893,602.53

DTAE106 Predesign-N Ga Visual Communication Technology Ctr (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$17,281,752.57	Prior Year Net Asset (GSFIC)	\$14,923,413.18	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$15,902,422.44	FY Cash Disbursements	\$2,385,712.08	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$15,902,422.44
Balance	\$1,379,330.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,902,422.44
		CIP Transfer to Agency	\$15,902,422.44	Disb. per GSFIC Project Report	\$14,166,953.10
Prior Year (Accruals)	\$16,266.82	Current Year Retainage	\$968,019.00		10/10/2006
		Current Year Net Asset (GSFIC)	\$968,019.00	Difference	\$1,735,469.34

North Metro Technical College

DTAE202 Health & Tech Bldg-N Metro Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,350,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

Northwestern Technical College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$69,272.20	Prior Year Net Asset (GSFIC)	\$69,272.20	<u>Comparison to what may have been recorded from Construction Division Letters</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
		CIP Transfer to Agency	\$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

DTAE194 Equip Allied Health/IT Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$640,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$636,358.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$636,358.95
				CIP Transfer to Agency	\$0.00
Balance	\$3,641.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$636,358.95
		CIP Transfer to Agency	\$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	\$636,358.95

DTAE87 Cntr for Mnf Exc-NWn Tech Inst (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,438,075.00	Prior Year Net Asset (GSFIC)	\$39,836.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,351,023.78	FY Cash Disbursements	(\$3,723.82)	Transfers Prior to Fiscal Year	\$6,354,747.60
				CIP Transfer to Agency	(\$3,723.82)
Balance	\$87,051.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,351,023.78
		CIP Transfer to Agency	(\$3,723.82)	Disb. per GSFIC Project Report	\$4,653,594.18
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$39,836.00		9/21/2005
		Current Year Net Asset (GSFIC)	\$39,836.00	Difference	\$1,697,429.60

Ogeechee Technical College

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE224 Truck & Fire Bldg-Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$1,620,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,620,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Ogeechee Technical College, Statesboro, Georgia

DTAE83 Agribus/Gen.Cls-Ogeechee Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,825,377.71	Prior Year Net Asset (GSFIC)	\$13,720.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,825,377.71	FY Cash Disbursements	\$13,720.00	Transfers Prior to Fiscal Year	\$6,811,657.71
				CIP Transfer to Agency	\$13,720.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,825,377.71
		CIP Transfer to Agency	\$13,720.00	Disb. per GSFIC Project Report	\$6,811,657.71
Prior Year (Accruals)	\$13,720.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$13,720.00

Okefenokee Technical College

DTAE221 Renovate Alma Ctr-Okefenokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,115,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,115,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 Technical College, Waycross, Georgia

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE140 Allied Health Bldg-Okfehenokee (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$10,419,972.64	Prior Year Net Asset (GSFIC)	\$119,972.64	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$475,045.64	FY Cash Disbursements	\$355,342.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,944,927.00	Current Year (Accruals)	\$5,561.50	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$269.10	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$480,607.14		

Pooler, Georgia

DTAE183 Train & Visitor Ctr, Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$177,843.78	Prior Year Net Asset (GSFIC)	\$177,843.78	<u>Comparison to what may have been recorded from Construction Division Letters</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
		CIP Transfer to Agency	\$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)	\$177,843.78		

Savannah Technical College

DTAE117 Renovation and improvement of the Savannah Bookstore, Admin. and Business Office (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,170,998.87	Prior Year Net Asset (GSFIC)	\$4,022,135.93	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,475,441.69	FY Cash Disbursements	\$816,448.69	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,475,441.69
Balance	\$695,557.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,475,441.69
		CIP Transfer to Agency	\$4,475,441.69	Disb. per GSFIC Project Report	\$4,454,862.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$431,863.43		5/29/2007
		Current Year Net Asset (GSFIC)	\$431,863.43	Difference	\$20,579.49

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$3,960,000.00	Prior Year Net Asset (GSFIC)	\$218,167.86	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,267,160.67	FY Cash Disbursements	\$3,057,492.81	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$692,839.33	Current Year (Accruals)	\$146,851.82	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$3,267,160.67
Prior Year (Accruals)	\$8,500.00	Current Year Retainage	\$346,514.94		7/3/2007
		Current Year Net Asset (GSFIC)	\$3,760,527.43	Difference	(\$3,267,160.67)

DTAE146 Vocational Classroom Bldg-Sava (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$70,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$70,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

DTAE155 Equipment-Occupational Tech Bl (Administered by Agency) GSFIC Administered: n

Budget	\$780,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$773,705.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$773,705.01
				CIP Transfer to Agency	\$0.00
Balance	\$6,294.99	Current Year (Accruals)	\$3,128.00	Total Transfers to Agency	\$773,705.01
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$3,128.00	Difference	\$773,705.01

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE170 Equip-Savannah Technical Coll (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$644,041.55	FY Cash Disbursements	\$1,148.00	Transfers Prior to Fiscal Year	\$642,893.55
				CIP Transfer to Agency	\$1,148.00
Balance	\$5,958.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$644,041.55
		CIP Transfer to Agency	\$1,148.00	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	\$644,041.55

DTAE172 Equip-Phase 3,Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$335,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$332,091.24	FY Cash Disbursements	\$213,459.44	Transfers Prior to Fiscal Year	\$118,631.80
				CIP Transfer to Agency	\$213,459.44
Balance	\$2,908.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$332,091.24
		CIP Transfer to Agency	\$213,459.44	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	\$332,091.24

DTAE223 Technology Bldg. Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$15,325,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$15,325,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE79 Occupational technology bldg for Savannah Tech (Project Completed During 2003) GSFIC Administered: Y

Budget	\$9,431,198.84	Prior Year Net Asset (GSFIC)	\$22,500.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,431,198.84	FY Cash Disbursements	\$52,160.48	Transfers Prior to Fiscal Year	\$9,379,038.36
				CIP Transfer to Agency	\$52,160.48
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,431,198.84
		CIP Transfer to Agency	\$52,160.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$22,500.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$9,431,198.84

DTAE93 Liberty County campus for Savannah Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,904,013.94	Prior Year Net Asset (GSFIC)	\$32,179.29	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,904,013.94	FY Cash Disbursements	\$3,512.52	Transfers Prior to Fiscal Year	\$6,900,501.42
				CIP Transfer to Agency	\$3,512.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,904,013.94
		CIP Transfer to Agency	\$3,512.52	Disb. per GSFIC Project Report	\$5,905,939.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/6/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$998,074.73

South Georgia Technical College

DTAE143 Campus Expansion-South Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$4,376,000.00	Prior Year Net Asset (GSFIC)	\$70,733.20	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$70,733.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,305,266.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$70,733.20	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE94 Renovations at South GA Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,456,062.24	Prior Year Net Asset (GSFIC)	\$13,049.49	<u>Comparison to what may have been recorded from Construction Division Letters</u>		
Disbursements	\$3,456,062.24	FY Cash Disbursements	\$13,049.49	Transfers Prior to Fiscal Year	\$3,443,012.75	
				CIP Transfer to Agency	\$13,049.49	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,456,062.24	
		CIP Transfer to Agency	\$13,049.49	Disb. per GSFIC Project Report	\$2,435,930.27	4/17/2004
Prior Year (Accruals)	\$13,049.49	Current Year Retainage	\$0.00	Difference	\$1,020,131.97	
		Current Year Net Asset (GSFIC)	\$0.00			

Southeastern Technical College

DTAE148 Addition-Regional Medical Bldg (Administered by Agency) GSFIC Administered: Design

Budget	\$1,890,731.15	Prior Year Net Asset (GSFIC)	\$120,262.85	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$182,323.35	FY Cash Disbursements	\$81,310.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$182,323.35
Balance	\$1,708,407.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$182,323.35
		CIP Transfer to Agency	\$182,323.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,250.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$182,323.35

DTAE174 Equip-Southeastern Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$690,000.00	Prior Year Net Asset (GSFIC)	\$20,477.14	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$685,696.87	FY Cash Disbursements	\$43,469.32	Transfers Prior to Fiscal Year	\$642,227.55
				CIP Transfer to Agency	\$43,469.32
Balance	\$4,303.13	Current Year (Accruals)	\$333.54	Total Transfers to Agency	\$685,696.87
		CIP Transfer to Agency	\$43,469.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$20,477.14	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$333.54	Difference	\$685,696.87

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE81 Allied Health Bldg-SE Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,843,177.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,843,177.69	FY Cash Disbursements	\$9,373.35	Transfers Prior to Fiscal Year	\$6,833,804.34
				CIP Transfer to Agency	\$9,373.35
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,843,177.69
		CIP Transfer to Agency	\$9,373.35	Disb. per GSFIC Project Report	\$6,328,884.69
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$514,293.00

Southwest Georgia Technical College

DTAE103 Predesign-SW Ga Classroom/Student Svcs Bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$11,486,070.47	Prior Year Net Asset (GSFIC)	\$431,218.21	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$11,486,070.47	FY Cash Disbursements	\$1,408,646.74	Transfers Prior to Fiscal Year	\$10,077,423.73
				CIP Transfer to Agency	\$1,408,646.74
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,486,070.47
		CIP Transfer to Agency	\$1,408,646.74	Disb. per GSFIC Project Report	\$7,012,993.89
Prior Year (Accruals)	\$238,571.13	Current Year Retainage	\$0.00		2/21/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$4,473,076.58

DTAE103A Grady Ctr at Cairo-SW Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,677,929.53	Prior Year Net Asset (GSFIC)	\$200.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$450.00	FY Cash Disbursements	\$250.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,677,479.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$450.00	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE188 Equip. Southwest Ga. Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,175,000.00	Prior Year Net Asset (GSFIC)	\$6,391.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,168,473.26	FY Cash Disbursements	\$6,391.00	Transfers Prior to Fiscal Year	\$1,162,082.26
				CIP Transfer to Agency	\$6,391.00
Balance	\$6,526.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,168,473.26
		CIP Transfer to Agency	\$6,391.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$6,391.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,168,473.26

Swainsboro Technical College

DTAE178 Equip-Swainsboro Technicl Col (Administered by Agency) GSFIC Administered: n

Budget	\$320,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$306,441.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$306,441.67
				CIP Transfer to Agency	\$0.00
Balance	\$13,558.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$306,441.67
		CIP Transfer to Agency	\$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	\$306,441.67

Valdosta Technical College

DTAE104 Valdosta Classroom/Lab Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,937,495.60	Prior Year Net Asset (GSFIC)	\$633,127.95	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,687,281.33	FY Cash Disbursements	\$5,054,353.38	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,250,214.27	Current Year (Accruals)	\$5,756.26	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$200.00	Current Year Retainage	\$605,099.17		
		Current Year Net Asset (GSFIC)	\$6,298,136.76	Difference	\$0.00

Various

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE160 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$7,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,488,282.47	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,488,282.47
				CIP Transfer to Agency	\$0.00
Balance	\$11,717.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,488,282.47
		CIP Transfer to Agency	\$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	\$7,488,282.47

DTAE161 New Equipment - DTAE (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,753,238.86	FY Cash Disbursements	\$827,062.81	Transfers Prior to Fiscal Year	\$8,926,176.05
				CIP Transfer to Agency	\$827,062.81
Balance	\$246,761.14	Current Year (Accruals)	\$9,884.38	Total Transfers to Agency	\$9,753,238.86
		CIP Transfer to Agency	\$827,062.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$9,884.38	Difference	\$9,753,238.86

DTAE162 Repairs & Renovate @ Various (Administered by Agency) GSFIC Administered: n

Budget	\$5,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,334,492.97	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,334,492.97
				CIP Transfer to Agency	\$0.00
Balance	\$10,507.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,334,492.97
		CIP Transfer to Agency	\$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	\$5,334,492.97

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE186 Replace Equipment-Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,840,948.01	FY Cash Disbursements	\$729,687.84	Transfers Prior to Fiscal Year	\$9,111,260.17
				CIP Transfer to Agency	\$729,687.84
Balance	\$159,051.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,840,948.01
		CIP Transfer to Agency	\$729,687.84	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	\$9,840,948.01

DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset (GSFIC)	\$234,219.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$7,523,920.05	FY Cash Disbursements	\$882,652.82	Transfers Prior to Fiscal Year	\$6,641,267.23
				CIP Transfer to Agency	\$882,652.82
Balance	\$6,726,079.95	Current Year (Accruals)	\$101,918.21	Total Transfers to Agency	\$7,523,920.05
		CIP Transfer to Agency	\$882,652.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$234,219.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$101,918.21	Difference	\$7,523,920.05

DTAE191 DTAE Property Acquisitions (Administered by Agency) GSFIC Administered: n

Budget	\$4,142,734.35	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,677,500.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,677,500.00
				CIP Transfer to Agency	\$0.00
Balance	\$465,234.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,677,500.00
		CIP Transfer to Agency	\$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	\$3,677,500.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE198 Replace Equip Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$4,200,000.00	Prior Year Net Asset (GSFIC)	\$54,424.11	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,555,157.89	FY Cash Disbursements	\$498,341.74	Transfers Prior to Fiscal Year	\$3,056,816.15
				CIP Transfer to Agency	\$498,341.74
Balance	\$644,842.11	Current Year (Accruals)	\$1,462.13	Total Transfers to Agency	\$3,555,157.89
		CIP Transfer to Agency	\$498,341.74	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$54,424.11	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,462.13	Difference	\$3,555,157.89

DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$963,706.41	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,202,921.79	FY Cash Disbursements	\$3,347,828.15	Transfers Prior to Fiscal Year	\$4,855,093.64
				CIP Transfer to Agency	\$3,347,828.15
Balance	\$1,797,078.21	Current Year (Accruals)	\$10,059.65	Total Transfers to Agency	\$8,202,921.79
		CIP Transfer to Agency	\$3,347,828.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$963,706.41	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$10,059.65	Difference	\$8,202,921.79

DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$11,860,000.00	Prior Year Net Asset (GSFIC)	\$229,850.62	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,912,111.31	FY Cash Disbursements	\$2,907,052.96	Transfers Prior to Fiscal Year	\$5,058.35
				CIP Transfer to Agency	\$2,907,052.96
Balance	\$8,947,888.69	Current Year (Accruals)	\$432,492.05	Total Transfers to Agency	\$2,912,111.31
		CIP Transfer to Agency	\$2,907,052.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$229,850.62	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$432,492.05	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE219 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$13,104.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$5,845,289.69	FY Cash Disbursements	\$5,837,976.06	Transfers Prior to Fiscal Year
				\$7,313.63
Balance	\$4,154,710.31	Current Year (Accruals)	\$164,271.03	CIP Transfer to Agency
		CIP Transfer to Agency	\$5,837,976.06	\$5,837,976.06
Prior Year (Accruals)	\$13,104.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$164,271.03	\$5,845,289.69
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

West Central Technical, Douglasville Campus

DTAE213 Class Bldg-W Central-Dougalsvi (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,995,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$11,130.00	FY Cash Disbursements	\$11,130.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$4,983,870.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$11,130.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

West Central Technical College

DTAE158 Equipment-Coweta County Center (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset (GSFIC)	\$27,414.05	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$302,866.31	FY Cash Disbursements	\$278,510.30	Transfers Prior to Fiscal Year
				\$24,356.01
Balance	\$247,133.69	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$278,510.30	\$278,510.30
Prior Year (Accruals)	\$27,414.05	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$302,866.31
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$302,866.31

West Georgia Tech, LaGrange

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DTAE218A Raytheon Bldg Renovate (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,536,449.30	FY Cash Disbursements	\$1,536,449.30	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,536,449.30
Balance	\$63,550.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,536,449.30
		CIP Transfer to Agency	\$1,536,449.30	Disb. per GSFIC Project Report	\$1,176,233.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/4/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$360,215.90

West Georgia Technical College

DTAE214 Renovation West Ga Tech Colleg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,400,000.00	Prior Year Net Asset (GSFIC)	\$3,582,232.69	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$10,697,997.94	FY Cash Disbursements	\$7,118,565.25	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,702,002.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,800.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$10,697,997.94	Difference	\$0.00

West Point, Georgia

DTAE218 dtae218 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$22,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$12,274,766.58	FY Cash Disbursements	\$12,274,766.58	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,725,233.42	Current Year (Accruals)	\$5,590.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$1,326,822.00		
		Current Year Net Asset (GSFIC)	\$13,607,178.58	Difference	\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Prior Year Net Asset (GSFIC)	\$38,254,467.34
FY Disbursements	\$75,181,157.10
Current Year (Accruals)	\$1,001,413.41
CIP Transfer to Agency	\$49,460,565.73
Current Year Retainage	\$5,634,964.80
Current Year Net Asset (GSFIC)	\$65,767,930.09

Dept. of Transportation

Arlington

DOT24 DOT-Arlington Area Wide Headqu (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$494,532.11	Prior Year Net Asset (GSFIC)	\$10,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$494,532.11	FY Cash Disbursements	\$11,258.62	Transfers Prior to Fiscal Year	\$483,273.49
				CIP Transfer to Agency	\$11,258.62
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$494,532.11
		CIP Transfer to Agency	\$11,258.62	Disb. per GSFIC Project Report	\$391,158.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/30/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$103,373.51

Baxley, GA

DOT46 Small Area Office-Baxley (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$859,839.75	Prior Year Net Asset (GSFIC)	\$30,310.78	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$739,757.42	FY Cash Disbursements	\$735,440.73	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$739,757.42
Balance	\$120,082.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$739,757.42
		CIP Transfer to Agency	\$739,757.42	Disb. per GSFIC Project Report	\$731,284.14
Prior Year (Accruals)	\$23,327.18	Current Year Retainage	\$73,233.10		6/4/2007
		Current Year Net Asset (GSFIC)	\$73,233.10	Difference	\$8,473.28

Brunswick

DOT6 Renovate Tallapoosa Welcome Ct (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$973,735.43	Prior Year Net Asset (GSFIC)	\$10,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$973,735.43	FY Cash Disbursements	\$21,996.86	Transfers Prior to Fiscal Year	\$951,738.57
				CIP Transfer to Agency	\$21,996.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$973,735.43
		CIP Transfer to Agency	\$21,996.86	Disb. per GSFIC Project Report	\$823,776.76
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/20/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$149,958.67

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Charlie Brown Airport

DOT4 Photo Storage Fac-CharlieBrown (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$252,247.75	Prior Year Net Asset (GSFIC)	\$939.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$252,247.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$251,308.75
				CIP Transfer to Agency	\$939.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$252,247.75
		CIP Transfer to Agency	\$939.00	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	\$252,247.75

Cobb County

DOT43 Large Area Office-Cobb County (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,493,823.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,263,308.25	FY Cash Disbursements	\$1,263,308.25	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$230,515.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$123,539.29		
		Current Year Net Asset (GSFIC)	\$1,386,847.54	Difference	\$0.00

Dooly County

DOT52SC Repair Dooly County Rest Area (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$135,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$26,874.90	FY Cash Disbursements	\$26,874.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$108,125.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,986.10		
		Current Year Net Asset (GSFIC)	\$29,861.00	Difference	\$0.00

DOT

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

AIR 21 MATCH FUNDS DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,589,817.83	FY Cash Disbursements	\$278,781.47	Transfers Prior to Fiscal Year	\$1,311,036.36
				CIP Transfer to Agency	\$278,781.47
Balance	\$110,182.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,589,817.83
		CIP Transfer to Agency	\$278,781.47	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	\$1,589,817.83

GRIP DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,343,209,979.59	Prior Year Net Asset (GSFIC)	\$4,193,443.01	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,265,466,200.52	FY Cash Disbursements	\$236,515,268.25	Transfers Prior to Fiscal Year	\$1,028,950,932.27
				CIP Transfer to Agency	\$236,515,268.25
Balance	\$77,743,779.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,265,466,200.52
		CIP Transfer to Agency	\$236,515,268.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,193,443.01	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,265,466,200.52

TRANSIT TRANSIT (Administered by Agency) GSFIC Administered: n

Budget	\$33,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$17,324,558.37	FY Cash Disbursements	\$17,324,558.37	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$17,324,558.37
Balance	\$16,475,441.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,324,558.37
		CIP Transfer to Agency	\$17,324,558.37	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	\$0.00

Douglas, GA

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DOT47 Small Area Office-Douglas (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$868,407.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$216,269.90	FY Cash Disbursements	\$216,269.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$652,137.85	Current Year (Accruals)	\$13,231.69	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$32,468.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$261,969.59		

Forest Park

DOT22 Forest Park Routine Maint Hdqt (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$677,013.44	Prior Year Net Asset (GSFIC)	\$231,268.78	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$606,365.60	FY Cash Disbursements	\$378,154.21	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$606,365.60
Balance	\$70,647.84	Current Year (Accruals)	\$46.28	Total Transfers to Agency	\$606,365.60
		CIP Transfer to Agency	\$606,365.60	Disb. per GSFIC Project Report	\$602,850.98
Prior Year (Accruals)	\$3,057.39	Current Year Retainage	\$58,805.23		1/19/2007
		Current Year Net Asset (GSFIC)	\$58,851.51	Difference	\$3,514.62

Fulton County

DOT44 Large Area Office-S.Fulton Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,366,149.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$644,964.80	FY Cash Disbursements	\$644,964.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$721,184.95	Current Year (Accruals)	\$9,620.05	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$79,955.52		
		Current Year Net Asset (GSFIC)	\$734,540.37	Difference	\$0.00

Harris County

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DOT37 Renovate West Point Restrooms (Administered by Agency) GSFIC Administered: Design

Budget	\$453,009.52	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$453,009.52	FY Cash Disbursements	\$400,759.52	Transfers Prior to Fiscal Year	\$52,250.00
				CIP Transfer to Agency	\$400,759.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$453,009.52
		CIP Transfer to Agency	\$400,759.52	Disb. per GSFIC Project Report	\$427,101.05
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$25,908.47

Homer

DOT39 Routine Maint-Banks Cty-Homer (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$641,371.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$641,371.79	FY Cash Disbursements	\$2,717.02	Transfers Prior to Fiscal Year	\$638,654.77
				CIP Transfer to Agency	\$2,717.02
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$641,371.79
		CIP Transfer to Agency	\$2,717.02	Disb. per GSFIC Project Report	\$581,145.14
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/27/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$60,226.65

McRae

DOT17 McRae Routine Maint Hdqrts (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$494,306.40	Prior Year Net Asset (GSFIC)	\$10,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$494,306.40	FY Cash Disbursements	\$10,000.00	Transfers Prior to Fiscal Year	\$484,306.40
				CIP Transfer to Agency	\$10,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$494,306.40
		CIP Transfer to Agency	\$10,000.00	Disb. per GSFIC Project Report	\$355,713.28
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/30/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$138,593.12

Moultrie

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DOT11 Maintenance Facility-Moultrie (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$448,531.68	Prior Year Net Asset (GSFIC)	\$23,767.36	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$448,531.68	FY Cash Disbursements	\$23,767.36	Transfers Prior to Fiscal Year	\$424,764.32
				CIP Transfer to Agency	\$23,767.36
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$448,531.68
		CIP Transfer to Agency	\$23,767.36	Disb. per GSFIC Project Report	\$408,113.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$40,417.71

Moultrie, GA

DOT45 Small Area Office-Moultrie (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$866,587.05	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$306,523.88	FY Cash Disbursements	\$306,523.88	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$560,063.17	Current Year (Accruals)	\$16,817.08	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$43,881.80		
		Current Year Net Asset (GSFIC)	\$367,222.76	Difference	\$0.00

Savannah

SAV Improvements to Ports and Waterways (Administered by Agency) GSFIC Administered: n

Budget	\$6,470,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$6,470,000.00	FY Cash Disbursements	\$1,470,000.00	Transfers Prior to Fiscal Year	\$5,000,000.00
				CIP Transfer to Agency	\$1,470,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,470,000.00
		CIP Transfer to Agency	\$1,470,000.00	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

Sterling

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DOT14 Sterling Area Wide Maint Facil (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$737,430.69	Prior Year Net Asset (GSFIC)	\$10,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>		
Disbursements	\$737,430.69	FY Cash Disbursements	\$10,000.00	Transfers Prior to Fiscal Year	\$727,430.69	
				CIP Transfer to Agency	\$10,000.00	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$737,430.69	
		CIP Transfer to Agency	\$10,000.00	Disb. per GSFIC Project Report	\$657,643.08	6/15/2005
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$79,787.61	
		Current Year Net Asset (GSFIC)	\$0.00			

Tennille

DOT38 District Sign Shop, Tennille Office (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,075,159.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>		
Disbursements	\$1,075,159.48	FY Cash Disbursements	\$3,826.98	Transfers Prior to Fiscal Year	\$1,071,332.50	
				CIP Transfer to Agency	\$3,826.98	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,075,159.48	
		CIP Transfer to Agency	\$3,826.98	Disb. per GSFIC Project Report	\$999,469.57	12/6/2005
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$75,689.91	
		Current Year Net Asset (GSFIC)	\$0.00			

Thomaston

DOT29 Small Area Office - Thomaston (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$560,833.10	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>		
Disbursements	\$560,833.10	FY Cash Disbursements	\$590.39	Transfers Prior to Fiscal Year	\$560,242.71	
				CIP Transfer to Agency	\$590.39	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$560,833.10	
		CIP Transfer to Agency	\$590.39	Disb. per GSFIC Project Report	\$560,242.71	10/21/2005
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$590.39	
		Current Year Net Asset (GSFIC)	\$0.00			

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DOT41 District 3, Admin Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,394,441.40	Prior Year Net Asset (GSFIC)	\$5,219,986.40	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,584,578.15	FY Cash Disbursements	\$5,698,305.49	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$809,863.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$9,584,578.15
Prior Year (Accruals)	\$836,288.74	Current Year Retainage	\$568,020.70		7/3/2007
		Current Year Net Asset (GSFIC)	\$10,152,598.85	Difference	(\$9,584,578.15)

DOT5 Maintenance Facility-Thomaston (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,305,178.94	Prior Year Net Asset (GSFIC)	\$1,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$3,305,178.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,305,178.94
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,305,178.94
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$2,948,798.76
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/20/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$356,380.18

Tifton

DOT40 District Wide Asphalt -Tifton (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$869,589.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$869,589.75	FY Cash Disbursements	\$5,413.20	Transfers Prior to Fiscal Year	\$864,176.55
				CIP Transfer to Agency	\$5,413.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$869,589.75
		CIP Transfer to Agency	\$5,413.20	Disb. per GSFIC Project Report	\$823,465.03
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/30/2006
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$46,124.72

Townsend

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DOT26 Townsend Routine Maint Hdqtrs (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$500,259.57	Prior Year Net Asset (GSFIC)	\$10,000.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>		
Disbursements	\$500,259.57	FY Cash Disbursements	\$10,437.10	Transfers Prior to Fiscal Year	\$489,822.47	
				CIP Transfer to Agency	\$10,437.10	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,259.57	
		CIP Transfer to Agency	\$10,437.10	Disb. per GSFIC Project Report	\$448,946.26	6/15/2005
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$51,313.31	
		Current Year Net Asset (GSFIC)	\$0.00			

Various

FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

Budget	\$300,000,000.00	Prior Year Net Asset (GSFIC)	\$11,669,150.39	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$40,827,324.43	FY Cash Disbursements	\$40,827,324.43	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$40,827,324.43
Balance	\$259,172,675.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$40,827,324.43
		CIP Transfer to Agency	\$40,827,324.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$11,669,150.39	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$21,419,865.72		
		FY Disbursements	\$306,186,541.73		
		Current Year (Accruals)	\$39,715.10		
		CIP Transfer to Agency	\$298,263,761.59		
		Current Year Retainage	\$982,889.74		
		Current Year Net Asset (GSFIC)	\$13,065,124.72		

Dept. of Veterans Services

Ga. War Veterans Nursing Home

VSB129 Fire Supress Sys - Milledgevil (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$750,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference

Glennville

VSB126 Georgia Veterans Memorial Cemetary, Glennville, GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,857,900.00	Prior Year Net Asset (GSFIC)	\$263,207.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$4,011,578.48	FY Cash Disbursements	\$3,748,371.48	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,846,321.52	Current Year (Accruals)	\$584.97	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$316,730.83	
		Current Year Net Asset (GSFIC)	\$4,328,894.28	Difference

Russel-Vinson-Wheeler

VSB128 Renovations Russell, Vinson & Wheeler Bldgs (Administered by Agency) GSFIC Administered: n

Budget	\$755,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$134,000.00	FY Cash Disbursements	\$64,800.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$621,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$64,800.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Various

VSB125 Life/Safety Renov in Vet Homes (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$932,852.17	FY Cash Disbursements	\$23,008.89	Transfers Prior to Fiscal Year	\$909,843.28
				CIP Transfer to Agency	\$23,008.89
Balance	\$67,147.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$932,852.17
		CIP Transfer to Agency	\$23,008.89	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	\$932,852.17

VSB127 Various Projects at Augusta & Milledgeville State Veterans Homes (Administered by Agency) GSFIC Administered: n

Budget	\$985,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$603,030.34	FY Cash Disbursements	\$476,091.09	Transfers Prior to Fiscal Year	\$126,939.25
				CIP Transfer to Agency	\$476,091.09
Balance	\$381,969.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$603,030.34
		CIP Transfer to Agency	\$476,091.09	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	\$603,030.34
		Prior Year Net Asset (GSFIC)	\$263,207.00		
		FY Disbursements	\$4,312,271.46		
		Current Year (Accruals)	\$584.97		
		CIP Transfer to Agency	\$563,899.98		
		Current Year Retainage	\$316,730.83		
		Current Year Net Asset (GSFIC)	\$4,328,894.28		

Forestry Commission

Various

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$142,027.93	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$986,942.14	FY Cash Disbursements	\$801,845.47	Transfers Prior to Fiscal Year	\$185,096.67
Balance	\$1,013,057.86	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$801,845.47
		CIP Transfer to Agency	\$801,845.47	Total Transfers to Agency	\$986,942.14
Prior Year (Accruals)	\$142,027.93	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC15 Various Capital Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$4,400,000.00	Prior Year Net Asset (GSFIC)	\$135,364.09	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,974,526.29	FY Cash Disbursements	\$1,211,795.20	Transfers Prior to Fiscal Year	\$1,762,731.09
Balance	\$1,425,473.71	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,211,795.20
		CIP Transfer to Agency	\$1,211,795.20	Total Transfers to Agency	\$2,974,526.29
Prior Year (Accruals)	\$135,364.09	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC16 Firefighting Equip & Vehicles (Administered by Agency) GSFIC Administered: n

Budget	\$4,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,100,000.00	FY Cash Disbursements	\$2,745,336.62	Transfers Prior to Fiscal Year	\$1,354,663.38
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$2,745,336.62
		CIP Transfer to Agency	\$2,745,336.62	Total Transfers to Agency	\$4,100,000.00
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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Prior Year Net Asset (GSFIC)	\$277,392.02
FY Disbursements	\$4,758,977.29
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$4,758,977.29
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

GA Agricultural Exposition Authority

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 what may have been recorded from Construction Division Letters</u>	
Disbursements	\$915,663.56	FY Cash Disbursements	\$915,663.56	Transfers Prior to Fiscal Year	\$0.00
Balance	\$2,129,336.44	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$915,663.56
		CIP Transfer to Agency	\$915,663.56	Total Transfers to Agency	\$915,663.56
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	\$915,663.56		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$915,663.56		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

GBA

#2 Peachtree

GBA101 Renovation-#2 Peachtree (Administered by Agency) GSFIC Administered: n

Budget	\$101,342,414.39	Prior Year Net Asset (GSFIC)	\$517,013.26	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$99,259,095.88	FY Cash Disbursements	\$2,014,760.19	Transfers Prior to Fiscal Year	\$97,244,335.69
				CIP Transfer to Agency	\$2,014,760.19
Balance	\$2,083,318.51	Current Year (Accruals)	\$3,349.00	Total Transfers to Agency	\$99,259,095.88
		CIP Transfer to Agency	\$2,014,760.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$517,013.26	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$3,349.00	Difference	\$99,259,095.88

GBA130 #2 P'Tree Annex Renovate (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,987,585.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,987,585.61	FY Cash Disbursements	\$8,000.00	Transfers Prior to Fiscal Year	\$8,979,585.61
				CIP Transfer to Agency	\$8,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,987,585.61
		CIP Transfer to Agency	\$8,000.00	Disb. per GSFIC Project Report	\$8,413,507.16
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/5/2005
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$574,078.45

2 Peachtree

GBA164SC Repair Dom Water Sys-2 P'tree (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$112,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$112,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

244 Washington

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GBA155SC Vent Improve U/G - 244 Wash (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$75,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$75,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

ADA Various

GBA125 Statewide ADA Construction (Administered by Agency) GSFIC Administered: n

Budget	\$61,987.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$29,660.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$29,660.10
				CIP Transfer to Agency	\$0.00
Balance	\$32,326.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,660.10
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$29,660.10
		Current Year Net Asset (GSFIC)	\$0.00		

Agriculture Bldg

GBA150SC Waterproof Leaks - Agriculture (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$160,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$5,580.01	FY Cash Disbursements	\$5,580.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$154,419.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$5,580.01		

Atlanta

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GBA147SC Mitchell St Plaza Improvements (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$549,864.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$52,908.65	FY Cash Disbursements	\$52,908.65	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$496,955.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$52,908.65	Difference	\$0.00

Capitol

GBA113 State Capitol Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$86,367,997.22	Prior Year Net Asset (GSFIC)	\$80,412,761.04	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$84,180,662.81	FY Cash Disbursements	\$4,409,568.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,187,334.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$30,660.73	Current Year Retainage	\$45,968.00		
		Current Year Net Asset (GSFIC)	\$84,226,630.81	Difference	\$0.00

GBA113A Cap-Renovation of Suite 340 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$654,516.62	Prior Year Net Asset (GSFIC)	\$654,516.62	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$654,516.62	FY Cash Disbursements	\$7,708.03	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
		CIP Transfer to Agency	\$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)	\$654,516.62	Difference	(\$646,808.59)

Capitol Hill

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

Budget	\$610,716.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$213,263.21	FY Cash Disbursements	\$53,310.11	Transfers Prior to Fiscal Year	\$159,953.10
				CIP Transfer to Agency	\$53,310.11
Balance	\$397,452.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$213,263.21
		CIP Transfer to Agency	\$53,310.11	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	\$213,263.21

GBA144 Roof Repairs & Renovate-Hill (Administered by Agency) GSFIC Administered: n

Budget	\$2,204,000.00	Prior Year Net Asset (GSFIC)	\$13,760.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,028,819.85	FY Cash Disbursements	\$589,793.58	Transfers Prior to Fiscal Year	\$439,026.27
				CIP Transfer to Agency	\$589,793.58
Balance	\$1,175,180.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,028,819.85
		CIP Transfer to Agency	\$589,793.58	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$13,760.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,028,819.85

Department of Public Safety

GBA105 Pur/Renov Bldg-DPS (Administered by Agency) GSFIC Administered: n

Budget	\$758,743.65	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$682,098.83	FY Cash Disbursements	\$50,295.50	Transfers Prior to Fiscal Year	\$631,803.33
				CIP Transfer to Agency	\$50,295.50
Balance	\$76,644.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$682,098.83
		CIP Transfer to Agency	\$50,295.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$5,549.50		
		Current Year Net Asset (GSFIC)	\$5,549.50	Difference	\$682,098.83

Floyd Building

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GBA148SC Replace Cafe AHU Fan-Floyd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$85,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$82,419.20	FY Cash Disbursements	\$82,419.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,580.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$82,419.20	Difference	\$0.00

Georgia State University

GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$515,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

GBA123A GTA-Renovate Health Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,204,903.83	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$4,383,732.93	FY Cash Disbursements	\$4,383,732.93	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$821,170.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,383,732.93	Difference	\$0.00

Health Building

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GBA123 Renovation of Health Building (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,616,289.00	Prior Year Net Asset (GSFIC)	\$6,426,963.23	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$21,571,863.39	FY Cash Disbursements	\$15,902,754.43	Transfers Prior to Fiscal Year	\$105,900.44
				CIP Transfer to Agency	\$21,465,962.95
Balance	\$2,044,425.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,571,863.39
		CIP Transfer to Agency	\$21,465,962.95	Disb. per GSFIC Project Report	\$13,764,916.35
Prior Year (Accruals)	\$263,928.75	Current Year Retainage	\$1,189,750.60		11/29/2006
		Current Year Net Asset (GSFIC)	\$1,189,750.60	Difference	\$7,806,947.04

Judicial Bldg

GBA152SC Pre-Design renovation-Judicial (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$47,410.00	FY Cash Disbursements	\$47,410.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$102,590.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$47,410.00	Difference	\$0.00

GBA160SC Replace H&V& heatloop-Judicial (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$60,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$60,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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, Georgia

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

DHR62A Remediation of DHR 62 (GBA(PENAL) AND GBA(HOSPITAL)) GSFIC Administered: Y

Budget	\$12,927,274.43	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$64,293.76	FY Cash Disbursements	\$64,293.76	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$64,293.76
Balance	\$12,862,980.67	Current Year (Accruals)	\$3,964.80	Total Transfers to Agency	\$64,293.76
		CIP Transfer to Agency	\$64,293.76	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)	\$3,964.80		

Motor Pool

GBA161SC Install Exhaust - Motor Pool (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$55,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$55,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

Pullman Yard

GBA149SC Demo metal bldg - Pullman Yard (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$360,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$14,546.50	FY Cash Disbursements	\$14,546.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$345,453.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$14,546.50		

Tradeport

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GBA157SC Interior Renovation - Tradepor (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$66,243.92	FY Cash Disbursements	\$66,243.92	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,133,756.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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)	\$66,243.92		

Trinity Washington

GBA138 Renovate Trinity-Washington BI (Administered by Agency) GSFIC Administered: n

Budget	\$9,789,513.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$9,630,698.31	FY Cash Disbursements	\$560,631.72	Transfers Prior to Fiscal Year	\$9,070,066.59
				CIP Transfer to Agency	\$560,631.72
Balance	\$158,815.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,630,698.31
		CIP Transfer to Agency	\$560,631.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$22,316.00	Difference	\$9,630,698.31
		Current Year Net Asset (GSFIC)	\$22,316.00		

Twin Towers

GBA141 Floyd Bldg Water Main Replace (Administered by Agency) GSFIC Administered: n

Budget	\$2,397,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$557,125.40	FY Cash Disbursements	\$505,130.40	Transfers Prior to Fiscal Year	\$51,995.00
				CIP Transfer to Agency	\$505,130.40
Balance	\$1,839,874.60	Current Year (Accruals)	\$276,228.20	Total Transfers to Agency	\$557,125.40
		CIP Transfer to Agency	\$505,130.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$86,817.62	Difference	\$557,125.40
		Current Year Net Asset (GSFIC)	\$363,045.82		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GBA142 Floyd Bldg Window/Brick C/S (Administered by Agency) GSFIC Administered: n

Budget	\$1,131,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$37,606.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$37,606.75
				CIP Transfer to Agency	\$0.00
Balance	\$1,093,393.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,606.75
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$37,606.75
		Current Year Net Asset (GSFIC)	\$0.00		

GBA145 Floyd Bldg Grease Inter Replac (Administered by Agency) GSFIC Administered: n

Budget	\$230,000.00	Prior Year Net Asset (GSFIC)	\$74,147.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$97,565.00	FY Cash Disbursements	\$86,565.00	Transfers Prior to Fiscal Year	\$11,000.00
				CIP Transfer to Agency	\$86,565.00
Balance	\$132,435.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$97,565.00
		CIP Transfer to Agency	\$86,565.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$74,147.00	Current Year Retainage	\$0.00	Difference	\$97,565.00
		Current Year Net Asset (GSFIC)	\$0.00		

Various

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

Budget	\$55,673.10	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$28,714.00	FY Cash Disbursements	\$108,113.84	Transfers Prior to Fiscal Year	(\$79,399.84)
				CIP Transfer to Agency	\$108,113.84
Balance	\$26,959.10	Current Year (Accruals)	\$2,347.80	Total Transfers to Agency	\$28,714.00
		CIP Transfer to Agency	\$108,113.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$28,714.00
		Current Year Net Asset (GSFIC)	\$2,347.80		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GBA134 Deferred Maintenance (Administered by Agency) GSFIC Administered: n

Budget	\$3,304,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,890,284.32	FY Cash Disbursements	\$13,350.00	Transfers Prior to Fiscal Year	\$2,876,934.32
				CIP Transfer to Agency	\$13,350.00
Balance	\$413,715.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,890,284.32
		CIP Transfer to Agency	\$13,350.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,890,284.32
		Current Year Net Asset (GSFIC)	\$0.00		

GBA135 Modernize Elevators (Administered by Agency) GSFIC Administered: n

Budget	\$2,062,528.00	Prior Year Net Asset (GSFIC)	\$28,688.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,705,581.01	FY Cash Disbursements	\$108,985.00	Transfers Prior to Fiscal Year	\$1,596,596.01
				CIP Transfer to Agency	\$108,985.00
Balance	\$356,946.99	Current Year (Accruals)	\$101,826.00	Total Transfers to Agency	\$1,705,581.01
		CIP Transfer to Agency	\$108,985.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$28,688.00	Current Year Retainage	\$0.00	Difference	\$1,705,581.01
		Current Year Net Asset (GSFIC)	\$101,826.00		

GBA136 Replace Caulking (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$316,048.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$316,048.78
				CIP Transfer to Agency	\$0.00
Balance	\$183,951.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$316,048.78
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$316,048.78
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GBA137 Correct Life Safety Issues (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,462,810.07	FY Cash Disbursements	\$75,009.70	Transfers Prior to Fiscal Year	\$1,387,800.37
				CIP Transfer to Agency	\$75,009.70
Balance	\$237,189.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,462,810.07
		CIP Transfer to Agency	\$75,009.70	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	\$1,462,810.07

GBA153SC Building Assessments-17 bldgs (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</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
		CIP Transfer to Agency	\$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

GBA154SC FireAlarms-254W, 146M,Judi,Trd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,473,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$37,490.00	FY Cash Disbursements	\$37,490.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,435,510.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$37,490.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$88,127,849.15		
		FY Disbursements	\$29,248,600.97		
		Current Year (Accruals)	\$387,715.80		
		CIP Transfer to Agency	\$25,704,201.75		
		Current Year Retainage	\$1,350,401.72		
		Current Year Net Asset (GSFIC)	\$91,263,628.16		

GBI

Headquarters

GBI27 Resurface Parking Lot Headqtr. (Administered by Agency) GSFIC Administered: n

Budget	\$340,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$316,122.65	FY Cash Disbursements	\$121,035.69	Transfers Prior to Fiscal Year	\$195,086.96
				CIP Transfer to Agency	\$121,035.69
Balance	\$23,877.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$316,122.65
		CIP Transfer to Agency	\$121,035.69	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

Moultrie, Georgia

GBI23 Southwest Regional Crime Lab Annex (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,584,817.81	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,584,817.81	FY Cash Disbursements	\$7,266.36	Transfers Prior to Fiscal Year	\$2,577,551.45
				CIP Transfer to Agency	\$7,266.36
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,584,817.81
		CIP Transfer to Agency	\$7,266.36	Disb. per GSFIC Project Report	\$2,106,627.48
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/9/2004
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$478,190.33
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$128,302.05		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$128,302.05		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

GEFA

Augusta State University & Medical College of GA

GEFAE543 MECO of Augusta (Administered by Agency) GSFIC Administered: Y

Budget	\$173,913.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$86,458.50	FY Cash Disbursements	\$86,458.50	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$87,454.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$86,458.50	\$86,458.50
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

GEFA

GEFA1ECASH Johnson, Spellman & Assoc (Administered by Agency) GSFIC Administered: n

Budget	\$443,448.59	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$264,651.65	FY Cash Disbursements	\$118,639.12	Transfers Prior to Fiscal Year
				\$146,012.53
Balance	\$178,796.94	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$118,639.12	\$118,639.12
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
				\$264,651.65

GEFA1FCASH Contractors-NON DOT work (Administered by Agency) GSFIC Administered: n

Budget	\$60,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$55,209.59	FY Cash Disbursements	\$677.46	Transfers Prior to Fiscal Year
				\$54,532.13
Balance	\$4,790.41	Current Year (Accruals)	\$2,237.34	CIP Transfer to Agency
		CIP Transfer to Agency	\$677.46	\$677.46
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$2,237.34	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFA1FF1 S&ME was Allied (Administered by Agency) GSFIC Administered: n

Budget	\$1,492,043.62	Prior Year Net Asset (GSFIC)	\$19,860.56	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,114,958.21	FY Cash Disbursements	\$173,316.77	Transfers Prior to Fiscal Year	\$941,641.44
				CIP Transfer to Agency	\$173,316.77
Balance	\$377,085.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,114,958.21
		CIP Transfer to Agency	\$173,316.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,860.56	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,114,958.21

GEFA1FF1DOT Underground Storage Tank Remediation (Administered by Agency) GSFIC Administered: n

Budget	\$972,907.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$972,907.02	FY Cash Disbursements	\$228,504.33	Transfers Prior to Fiscal Year	\$744,402.69
				CIP Transfer to Agency	\$228,504.33
Balance	\$0.00	Current Year (Accruals)	\$927.50	Total Transfers to Agency	\$972,907.02
		CIP Transfer to Agency	\$228,504.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$927.50	Difference	\$972,907.02

GEFA1FF3 Mill Creek Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,395,358.32	Prior Year Net Asset (GSFIC)	\$22,443.38	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,328,589.69	FY Cash Disbursements	\$360,674.75	Transfers Prior to Fiscal Year	\$967,914.94
				CIP Transfer to Agency	\$360,674.75
Balance	\$66,768.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,328,589.69
		CIP Transfer to Agency	\$360,674.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$22,443.38	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,328,589.69

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFA1FF3DOT Mill Creek Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$509,782.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$509,782.90	FY Cash Disbursements	\$24,515.30	Transfers Prior to Fiscal Year	\$485,267.60
				CIP Transfer to Agency	\$24,515.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$509,782.90
		CIP Transfer to Agency	\$24,515.30	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	\$509,782.90

GEFA1FF5 Foster Wheeler Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,676,485.21	Prior Year Net Asset (GSFIC)	\$25,734.08	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,639,072.66	FY Cash Disbursements	\$193,321.53	Transfers Prior to Fiscal Year	\$1,445,751.13
				CIP Transfer to Agency	\$193,321.53
Balance	\$37,412.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,639,072.66
		CIP Transfer to Agency	\$193,321.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$25,734.08	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$1,639,072.66

GEFA1FF5DOT Foster Wheeler Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$507,562.99	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$507,542.99	FY Cash Disbursements	\$8,812.67	Transfers Prior to Fiscal Year	\$498,730.32
				CIP Transfer to Agency	\$8,812.67
Balance	\$20.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$507,542.99
		CIP Transfer to Agency	\$8,812.67	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	\$507,542.99

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFAE422 Meco - DNR Facility (Administered by Agency) GSFIC Administered: n

Budget	\$247,624.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$247,624.00	FY Cash Disbursements	\$26,224.00	Transfers Prior to Fiscal Year	\$221,400.00
				CIP Transfer to Agency	\$26,224.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$247,624.00
		CIP Transfer to Agency	\$26,224.00	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

GEFAPMR001 Jones & Frank Prevent Maintena (Administered by Agency) GSFIC Administered: n

Budget	\$421,672.84	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$261,725.84	FY Cash Disbursements	\$98,157.00	Transfers Prior to Fiscal Year	\$163,568.84
				CIP Transfer to Agency	\$98,157.00
Balance	\$159,947.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$261,725.84
		CIP Transfer to Agency	\$98,157.00	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	\$261,725.84

GEFAPMR002 P & I Supply Prevant Maint (Administered by Agency) GSFIC Administered: n

Budget	\$176,047.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$131,548.50	FY Cash Disbursements	\$32,978.00	Transfers Prior to Fiscal Year	\$98,570.50
				CIP Transfer to Agency	\$32,978.00
Balance	\$44,499.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$131,548.50
		CIP Transfer to Agency	\$32,978.00	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	\$131,548.50

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFAPMR003 Repairs-Amended Scope (Administered by Agency) GSFIC Administered: n

Budget	\$407,356.84	Prior Year Net Asset (GSFIC)	\$12,647.06	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$271,453.21	FY Cash Disbursements	\$210,145.45	Transfers Prior to Fiscal Year	\$61,307.76
				CIP Transfer to Agency	\$210,145.45
Balance	\$135,903.63	Current Year (Accruals)	\$290.00	Total Transfers to Agency	\$271,453.21
		CIP Transfer to Agency	\$210,145.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$12,647.06	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$290.00		

GEFAPMR004 FuelMaster - DOT - Various (Administered by Agency) GSFIC Administered: n

Budget	\$219,443.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$219,443.48	FY Cash Disbursements	\$219,443.48	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$219,443.48
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$219,443.48
		CIP Transfer to Agency	\$219,443.48	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		

LOANS GEFA Loans (Administered by Agency) GSFIC Administered: n

Budget	\$146,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$146,500,000.00	FY Cash Disbursements	\$41,000,000.00	Transfers Prior to Fiscal Year	\$105,500,000.00
				CIP Transfer to Agency	\$41,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$146,500,000.00
		CIP Transfer to Agency	\$41,000,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$146,500,000.00
		Current Year Net Asset (GSFIC)	\$0.00		

Georgia State University

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$177,483.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$80,707.50	FY Cash Disbursements	\$80,707.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$96,775.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$80,707.50	Difference	\$0.00

Various

GEFAE423 Southeastern - bal in DNR 91 (Administered by Agency) GSFIC Administered: n

Budget	\$215,931.50	Prior Year Net Asset (GSFIC)	\$45,593.40	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$215,931.50	FY Cash Disbursements	\$86,547.50	Transfers Prior to Fiscal Year	\$129,384.00
				CIP Transfer to Agency	\$86,547.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$215,931.50
		CIP Transfer to Agency	\$86,547.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$45,593.40	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE424 GFC - Jones & Frank 2 (Administered by Agency) GSFIC Administered: n

Budget	\$173,732.28	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$158,182.75	FY Cash Disbursements	\$158,182.75	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$158,182.75
Balance	\$15,549.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$158,182.75
		CIP Transfer to Agency	\$158,182.75	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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFAE425 L & T Inc - Various sites (Administered by Agency) GSFIC Administered: n

Budget	\$272,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$270,017.19	FY Cash Disbursements	\$270,017.19	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,982.81	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$270,017.19
		CIP Transfer to Agency	\$270,017.19	Total Transfers to Agency	\$270,017.19
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

GEFAE426 GFC - Jones & Frank (Administered by Agency) GSFIC Administered: n

Budget	\$378,015.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$378,015.36	FY Cash Disbursements	\$378,015.36	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$378,015.36
		CIP Transfer to Agency	\$378,015.36	Total Transfers to Agency	\$378,015.36
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

GEFAE428 Petroleum Services (Administered by Agency) GSFIC Administered: n

Budget	\$224,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$224,500.00	FY Cash Disbursements	\$224,500.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$224,500.00
		CIP Transfer to Agency	\$224,500.00	Total Transfers to Agency	\$224,500.00
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

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFAE430 DNR Southeastern General (Administered by Agency) GSFIC Administered: n

Budget	\$236,702.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$236,702.00	FY Cash Disbursements	\$236,702.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$236,702.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$236,702.00
		CIP Transfer to Agency	\$236,702.00	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

GEFAE432 DNR Petroleum Services Group (Administered by Agency) GSFIC Administered: n

Budget	\$299,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$245,426.87	FY Cash Disbursements	\$245,426.87	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$245,426.87
Balance	\$54,073.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$245,426.87
		CIP Transfer to Agency	\$245,426.87	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

GEFAE433 Ga Highlands - Jones & Frank (Administered by Agency) GSFIC Administered: n

Budget	\$155,495.26	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$155,495.26	FY Cash Disbursements	\$155,495.26	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$155,495.26
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$155,495.26
		CIP Transfer to Agency	\$155,495.26	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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFAE434 West GA - MECO of Atlanta (Administered by Agency) GSFIC Administered: n

Budget	\$174,855.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$157,369.50	FY Cash Disbursements	\$157,369.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$17,485.50	Current Year (Accruals)	\$0.00	\$157,369.50
		CIP Transfer to Agency	\$157,369.50	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
				\$0.00

GEFAE435 L & T bal in DHR 62A-802139 (Administered by Agency) GSFIC Administered: Y

Budget	\$139,377.54	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$139,377.54	Current Year (Accruals)	\$0.00	\$0.00
		CIP Transfer to Agency	\$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)	\$0.00	Difference
				\$0.00

GEFAE437 Jones & Frank (Administered by Agency) GSFIC Administered: Y

Budget	\$271,121.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$271,121.00	Current Year (Accruals)	\$0.00	\$0.00
		CIP Transfer to Agency	\$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)	\$0.00	Difference
				\$0.00

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFAE801 Removal-Various Micah Group (Administered by Agency) GSFIC Administered: n

Budget	\$71,909.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$71,909.20	FY Cash Disbursements	\$71,909.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$71,909.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$71,909.20
		CIP Transfer to Agency	\$71,909.20	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

GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$51,747.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$46,572.30	FY Cash Disbursements	\$46,572.30	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,174.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$46,572.30	Difference	\$0.00

GEFAE803 Removal - Micah Group (Administered by Agency) GSFIC Administered: Y

Budget	\$51,423.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$51,423.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

GEFAE804 Micah - East Central Ga (Administered by Agency) GSFIC Administered: Y

Budget	\$59,893.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$59,893.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	\$1,211,209.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,211,209.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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		

LOAN PROGRAM LOAN PROGRAM (Administered by Agency) GSFIC Administered: n

Budget	\$13,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$13,000,000.00	FY Cash Disbursements	\$13,000,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$13,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,000,000.00
		CIP Transfer to Agency	\$13,000,000.00	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)	\$126,278.48		
		FY Disbursements	\$57,893,313.79		
		Current Year (Accruals)	\$3,454.84		
		CIP Transfer to Agency	\$57,766,033.99		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$130,734.64		

GSFIC

Various

ADA1 Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$90,103.09	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$90,103.09	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$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
		Prior Year Net Asset (GSFIC)	\$0.00		
		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)	\$0.00		

Herty Foundation

Various

J125 Renovate & Improve Herty Group (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$432,050.23	FY Cash Disbursements	\$432,050.23	Transfers Prior to Fiscal Year	\$0.00
Balance	\$167,949.77	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$432,050.23
		CIP Transfer to Agency	\$432,050.23	Total Transfers to Agency	\$432,050.23
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	\$432,050.23		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$432,050.23		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Jekyll Isle Authority

Jekyll Island

JISPA10 Revitalization-Jekyll Island (Administered by Agency) GSFIC Administered: n

Budget	\$1,350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$1,350,000.00	FY Cash Disbursements	\$132,590.97	Transfers Prior to Fiscal Year	\$1,217,409.03
				CIP Transfer to Agency	\$132,590.97
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,350,000.00
		CIP Transfer to Agency	\$132,590.97	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	\$1,350,000.00

JISPA12 Design Improv. Convention Cent (Administered by Agency) GSFIC Administered: Design

Budget	\$150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$150,000.00	FY Cash Disbursements	\$1,564.90	Transfers Prior to Fiscal Year	\$148,435.10
				CIP Transfer to Agency	\$1,564.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$150,000.00
		CIP Transfer to Agency	\$1,564.90	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	\$150,000.00

JISPA13 Historic Dist Revit Phase III (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$2,838,070.66	FY Cash Disbursements	\$605,428.51	Transfers Prior to Fiscal Year	\$2,232,642.15
				CIP Transfer to Agency	\$605,428.51
Balance	\$161,929.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,838,070.66
		CIP Transfer to Agency	\$605,428.51	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	\$2,838,070.66

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$739,584.38
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$739,584.38
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Not Committed

N/A

Not Committed Funds not in a project (Not Committed) GSFIC Administered: n

Budget	\$234,598,389.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$234,598,389.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$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	
		Prior Year Net Asset (GSFIC)	\$0.00	
		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)	\$0.00	

Ports Authority

Brunswick, Georgia

HarBorDeep Harbor Deep (Administered by Agency) GSFIC Administered: n

Budget	\$8,520,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,520,000.00	FY Cash Disbursements	\$8,520,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$8,520,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,520,000.00
		CIP Transfer to Agency	\$8,520,000.00	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

Container Berth

CB8 Container Berth 8 and supporting equipment (Administered by Agency) GSFIC Administered: n

Budget	\$70,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$42,396,156.63	FY Cash Disbursements	\$11,068,217.50	Transfers Prior to Fiscal Year	\$31,327,939.13
				CIP Transfer to Agency	\$11,068,217.50
Balance	\$28,203,843.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$42,396,156.63
		CIP Transfer to Agency	\$11,068,217.50	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

cranes

SSC Procure 4 new ship-to-shore cranes (Administered by Agency) GSFIC Administered: n

Budget	\$14,625,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$14,625,000.00	FY Cash Disbursements	\$14,515,994.15	Transfers Prior to Fiscal Year	\$109,005.85
				CIP Transfer to Agency	\$14,515,994.15
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,625,000.00
		CIP Transfer to Agency	\$14,515,994.15	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 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Rubber Tire gantry cranes

RTGS Rubber tire gantry cranes (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$6,597,638.62	FY Cash Disbursements	\$830,625.18	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$402,361.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$830,625.18	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Savannah Harbor

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

Budget	\$2,215,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>
Disbursements	\$2,215,000.00	FY Cash Disbursements	\$1,184,966.51	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,184,966.51	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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 what may have been recorded from Construction Division Letters</u>
Disbursements	\$13,586.55	FY Cash Disbursements	\$13,586.55	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$6,486,413.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$13,586.55	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Various

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

PORTS Projects for GA Ports Authority (Administered by Agency) GSFIC Administered: n

Budget	\$58,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$58,300,000.00	FY Cash Disbursements	\$116,416.90	Transfers Prior to Fiscal Year	\$58,183,583.10
				CIP Transfer to Agency	\$116,416.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$58,300,000.00
		CIP Transfer to Agency	\$116,416.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$58,300,000.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$36,249,806.79		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$36,249,806.79		
		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	\$2,936,974.42	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
	\$2,936,974.42	FY Cash Disbursements	\$686,926.71	Transfers Prior to Fiscal Year	\$2,250,047.71
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$2,250,047.71
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	\$2,250,047.71
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$686,926.71		
		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 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$750,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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

Watershed Dams

SWCC4 Pre-Design - Watershed Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$663,494.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$663,494.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$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	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Transfer to Treasury

Various

Transfer to Treasury Funds to be transferred to Treasury (Transfer to Treasury) GSFIC Administered: Y

Budget	\$8,731.06	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to what may have been recorded from Construction Division Letters</u>	
Disbursements	\$8,731.06	FY Cash Disbursements	\$113.62	Transfers Prior to Fiscal Year	\$8,617.44
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,617.44
		CIP Transfer to Agency	\$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	\$113.62		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2007 CIP/TRANSFER REPORT

AS OF 6/30/2007

Page 247

		Prior Year Net Asset (GSFIC)	\$371,704,915.47		
Balance	\$1,734,826,809.40	FY Disbursements	\$1,239,765,800.28	Budget	\$6,713,233,352.32
	(\$79,370,820.08)	Current Year (Accruals)	\$21,869,125.92	Disbursements	\$4,978,460,813.03
	\$1,655,455,989.32	CIP Transfer to Agency	\$1,268,728,859.89	Balance	\$1,734,826,809.40
		Current Year Retainage	\$36,488,296.08		
		Current Year Net Asset (GSFIC)	\$335,836,392.83		