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FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

Board of Regents

ABAC

I42 Design an Agricultural Sciences Bldg at Abraham Baldwin Agricultural Center (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,690,000.00	Prior Year Net Asset	\$14,500.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,690,000.00	FY Cash Disbursements	\$18,000.59	Transfers Prior to Fiscal	\$7,671,999.41
				CIP Transfer to Agency	\$18,000.59
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,690,000.00
		CIP Transfer to Agency	\$18,000.59	Disb. per GSFIC Project Report	\$7,372,194.05
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$0.00	Difference	\$317,805.95

Abraham Baldwin Agricultural College

J80 Nursing Education Building (Administered by Agency) GSFIC Administered: n

Budget	\$4,715,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,715,000.00	FY Cash Disbursements	\$4,021,024.26	Transfers Prior to Fiscal	\$693,975.74
				CIP Transfer to Agency	\$4,021,024.26
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,715,000.00
		CIP Transfer to Agency	\$4,021,024.26	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,715,000.00

ADA Various

GBA109 ADA Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$3,055,620.54	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,055,620.54	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,121,620.54
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,121,620.54
		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	\$0.00	Difference	\$3,121,620.54

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

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

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

Budget	\$1,003,686.90	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$969,031.20	FY Cash Disbursements	\$1,082.29	Transfers Prior to Fiscal	\$967,948.91
				CIP Transfer to Agency	\$1,082.29
Balance	\$34,655.70	Current Year (Accruals)	\$19,202.52	Total Transfers to Agency	\$969,031.20
		CIP Transfer to Agency	\$1,082.29	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$969,031.20
		Current Year Net Asset	\$19,202.52		

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,131,163.30	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,116,567.55	FY Cash Disbursements	\$355,922.90	Transfers Prior to Fiscal	\$1,797,837.10
				CIP Transfer to Agency	\$355,922.90
Balance	\$14,595.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,153,760.00
		CIP Transfer to Agency	\$355,922.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,153,760.00
		Current Year Net Asset	\$0.00		

Armstrong Atlantic State University

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

J20 Upgrade and expand electrical distribution system, Armstrong Atlantic State Univ. (Administered by Agency) GSFIC Administered: n

Budget	\$2,705,678.58	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,705,678.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,705,678.58
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,705,678.58
		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	\$0.00	Difference	\$2,705,678.58

J35 Renovation Solms&Hawes Halls (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$6,499,629.31	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,478,568.57	FY Cash Disbursements	\$191,741.42	Transfers Prior to Fiscal	\$6,286,827.15
				CIP Transfer to Agency	\$191,741.42
Balance	\$21,060.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,478,568.57
		CIP Transfer to Agency	\$191,741.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,478,568.57

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

Budget	\$5,000,000.00	Prior Year Net Asset	\$5,353.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,551,901.47	FY Cash Disbursements	\$4,142,031.87	Transfers Prior to Fiscal	\$409,869.60
				CIP Transfer to Agency	\$4,142,031.87
Balance	\$448,098.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,551,901.47
		CIP Transfer to Agency	\$4,142,031.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,353.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,551,901.47

Atlanta Metropolitan College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$1,606,097.79	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$990,410.56	FY Cash Disbursements	\$89,879.93	Transfers Prior to Fiscal	\$900,530.63
				CIP Transfer to Agency	\$89,879.93
Balance	\$615,687.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$990,410.56
		CIP Transfer to Agency	\$89,879.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$990,410.56
		Current Year Net Asset	\$0.00		

Augusta State University

I1 Classroom Replacement Ph 1 (Project Completed During 2003) GSFIC Administered: Y

Budget	\$16,882,599.07	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,882,599.07	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$16,882,599.07
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,882,599.07
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$16,882,599.07
		Current Year Net Asset	\$0.00		

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

Budget	\$23,034,802.17	Prior Year Net Asset	\$68,506.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$22,488,867.96	FY Cash Disbursements	\$747,286.29	Transfers Prior to Fiscal	\$21,741,581.67
				CIP Transfer to Agency	\$747,286.29
Balance	\$545,934.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,488,867.96
		CIP Transfer to Agency	\$747,286.29	Disb. per GSFIC Project Report	\$18,939,750.62
Prior Year (Accruals)	\$59,701.20	Current Year Retainage	\$0.00		9/23/2004
		Current Year Net Asset	\$0.00	Difference	\$3,549,117.34

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$4,362,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,362,000.00	Current Year (Accruals)	\$367.08	
		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	\$367.08	Difference
				\$0.00

Bainbridge

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

Budget	\$1,629,263.31	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$96,950.48	FY Cash Disbursements	\$96,950.48	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,532,312.83	Current Year (Accruals)	\$65,417.50	
		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	\$162,367.98	Difference
				\$0.00

Bainbridge College

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

Budget	\$6,594,390.64	Prior Year Net Asset	\$5,295,743.83	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,604,019.46	FY Cash Disbursements	\$802,264.99	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$990,371.18	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$1,500.00	Current Year Retainage	\$34,000.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$5,638,019.46	Difference
				\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

J85 Classroom Addition-Bainbridge (Administered by Agency) GSFIC Administered: n

Budget	\$1,035,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,035,000.00	FY Cash Disbursements	\$638,152.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$638,152.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$1,035,000.00

Burke County Library

GPL7 Burke County Library New (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$489,695.27	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$489,695.27	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$2,000,000.00

Cartersville Public Library

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

Budget	\$3,340,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$840,000.00	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	\$0.00	Difference
				\$2,500,000.00

Clayton College & State University

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

114 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	\$429,310.64	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$24,751,555.06	FY Cash Disbursements	\$838,074.04	Transfers Prior to Fiscal	\$23,913,481.02
				CIP Transfer to Agency	\$838,074.04
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,751,555.06
		CIP Transfer to Agency	\$838,074.04	Disb. per GSFIC Project Report	\$22,333,493.04
Prior Year (Accruals)	\$12,478.74	Current Year Retainage	\$416,831.90		8/19/2004
		Current Year Net Asset	\$416,831.90	Difference	\$2,418,062.02

183 Chiller Replacement-Clayton St (Administered by Agency) GSFIC Administered: n

Budget	\$4,707,636.96	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,707,636.96	FY Cash Disbursements	(\$2,363.04)	Transfers Prior to Fiscal	\$4,710,000.00
				CIP Transfer to Agency	(\$2,363.04)
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,707,636.96
		CIP Transfer to Agency	(\$2,363.04)	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,707,636.96

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

Budget	\$800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$800,000.00	FY Cash Disbursements	\$800,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$800,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$800,000.00
		CIP Transfer to Agency	\$800,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Coastal Georgia Community College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$18,625,000.00	Prior Year Net Asset	\$6,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$18,574,833.37	FY Cash Disbursements	\$8,537.70	Transfers Prior to Fiscal	\$18,566,295.67
				CIP Transfer to Agency	\$8,537.70
Balance	\$50,166.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,574,833.37
		CIP Transfer to Agency	\$8,537.70	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	\$0.00	Difference	\$1,436,476.00

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

Budget	\$4,990,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$271,159.00	FY Cash Disbursements	\$271,159.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$271,159.00
Balance	\$4,718,841.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$271,159.00
		CIP Transfer to Agency	\$271,159.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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	\$54,050.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,195,067.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$54,050.00		
		Current Year Net Asset	\$54,050.00	Difference	\$7,195,067.45

Columbus State University

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$16,830,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$16,808,734.28	FY Cash Disbursements	\$188,863.66	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$21,265.72	Current Year (Accruals)	\$19,783.39	
		CIP Transfer to Agency	\$188,863.66	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$19,783.39	Difference
				\$16,808,734.28

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

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

Dalton State College

I23 Library Building Addition and Renovation, Dalton College (Project Completed During 2003) GSFIC Administered: Y

Budget	\$5,182,579.35	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,182,579.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$5,182,579.35

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$5,000,000.00	Prior Year Net Asset	\$10,351.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,965,028.28	FY Cash Disbursements	\$4,204,942.65	Transfers Prior to Fiscal	\$760,085.63
				CIP Transfer to Agency	\$4,204,942.65
Balance	\$34,971.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,965,028.28
		CIP Transfer to Agency	\$4,204,942.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$10,351.00	Current Year Retainage	\$0.00	Difference	\$4,965,028.28
		Current Year Net Asset	\$0.00		

Darton College

I43 PE Bldg, Darton College (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,818,837.68	Prior Year Net Asset	\$85,990.65	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,803,043.15	FY Cash Disbursements	\$209,579.52	Transfers Prior to Fiscal	\$13,593,463.63
				CIP Transfer to Agency	\$209,579.52
Balance	\$15,794.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,803,043.15
		CIP Transfer to Agency	\$209,579.52	Disb. per GSFIC Project Report	\$12,445,468.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$3,014.40		8/3/2004
		Current Year Net Asset	\$3,014.40	Difference	\$1,357,574.94

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

Budget	\$5,607,681.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$443,388.77	FY Cash Disbursements	\$147,333.46	Transfers Prior to Fiscal	\$296,055.31
				CIP Transfer to Agency	\$147,333.46
Balance	\$5,164,292.55	Current Year (Accruals)	\$20,470.00	Total Transfers to Agency	\$443,388.77
		CIP Transfer to Agency	\$147,333.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$443,388.77
		Current Year Net Asset	\$20,470.00		

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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J3 Science & Math Renovation & Ad (Project Completed During 2003) GSFIC Administered: Y

Budget	\$4,934,996.94	Prior Year Net Asset	\$1,342.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,934,996.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,934,996.94
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,934,996.94
		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	\$0.00	Difference	\$4,934,996.94

Dekalb College

I7 Learning Resource Center (Project Completed During 2003) GSFIC Administered: Y

Budget	\$7,212,970.93	Prior Year Net Asset	\$36,951.69	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,212,970.93	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$7,212,970.93
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,212,970.93
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$36,951.69		
		Current Year Net Asset	\$36,951.69	Difference	\$7,212,970.93

I95 Renov. Bldg B-Dunwoody Campus (Administered by Agency) GSFIC Administered: n

Budget	\$1,414,496.80	Prior Year Net Asset	\$11,560.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$999,317.00	FY Cash Disbursements	\$26,010.00	Transfers Prior to Fiscal	\$973,307.00
				CIP Transfer to Agency	\$26,010.00
Balance	\$415,179.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$999,317.00
		CIP Transfer to Agency	\$26,010.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$11,560.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$999,317.00

East Coweta Library

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

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00		

East Georgia College

I60 Classroom Add & Act. Center-E GA (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$4,498,764.67	Prior Year Net Asset	\$8,670.74	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,498,764.67	FY Cash Disbursements	\$36,302.92	Transfers Prior to Fiscal	\$4,462,461.75
				CIP Transfer to Agency	\$36,302.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,498,764.67
		CIP Transfer to Agency	\$36,302.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,670.74	Current Year Retainage	\$0.00	Difference	\$4,498,764.67
		Current Year Net Asset	\$0.00		

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

Budget	\$4,850,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,260,086.50	FY Cash Disbursements	\$1,260,086.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,260,086.50
Balance	\$3,589,913.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,260,086.50
		CIP Transfer to Agency	\$1,260,086.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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J9 Classroom/Learning Center, East Georgia College, Swainsboro (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$4,902,084.03	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,902,084.03	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,902,084.03
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,902,084.03
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,902,084.03
		Current Year Net Asset	\$0.00		

Floyd College

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	\$17,448,794.89	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$19,111,021.07	FY Cash Disbursements	\$3,400,922.90	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$19,111,021.07
Balance	\$209,689.01	Current Year (Accruals)	\$115,506.88	Total Transfers to Agency	\$19,111,021.07
		CIP Transfer to Agency	\$19,111,021.07	Disb. per GSFIC Project Report	\$17,817,228.06
Prior Year (Accruals)	\$749,330.93	Current Year Retainage	\$112,206.88		11/2/2005
		Current Year Net Asset	\$227,713.76	Difference	\$1,293,793.01

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

Budget	\$3,950,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,950,000.00	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	\$0.00	Difference	\$0.00

Forsyth County Public Library

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

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$209,475.50	FY Cash Disbursements	\$138,331.07	Transfers Prior to Fiscal	\$71,144.43
				CIP Transfer to Agency	\$138,331.07
Balance	\$1,790,524.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$209,475.50
		CIP Transfer to Agency	\$138,331.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$209,475.50

Fort Valley State University

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

Budget	\$19,504,876.99	Prior Year Net Asset	\$791,364.84	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$19,201,360.59	FY Cash Disbursements	\$1,597,574.83	Transfers Prior to Fiscal	\$17,603,785.76
				CIP Transfer to Agency	\$1,597,574.83
Balance	\$303,516.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,201,360.59
		CIP Transfer to Agency	\$1,597,574.83	Disb. per GSFIC Project Report	\$16,343,426.41
Prior Year (Accruals)	\$11,533.52	Current Year Retainage	\$779,831.32		5/6/2004
		Current Year Net Asset	\$779,831.32	Difference	\$2,857,934.18

I94 Fort Valley St Univ-O'Neal Vet (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,180,000.00	Prior Year Net Asset	\$3,838.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,170,653.89	FY Cash Disbursements	\$289,255.15	Transfers Prior to Fiscal	\$2,881,398.74
				CIP Transfer to Agency	\$289,255.15
Balance	\$9,346.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,170,653.89
		CIP Transfer to Agency	\$289,255.15	Disb. per GSFIC Project Report	\$2,618,865.76
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		3/16/2005
		Current Year Net Asset	\$0.00	Difference	\$551,788.13

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

Budget	\$1,045,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$249,500.00	FY Cash Disbursements	\$35,750.00	Transfers Prior to Fiscal	\$213,750.00
				CIP Transfer to Agency	\$35,750.00
Balance	\$795,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$249,500.00
		CIP Transfer to Agency	\$35,750.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$249,500.00

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

Budget	\$4,690,000.00	Prior Year Net Asset	\$201,711.98	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,551,319.86	FY Cash Disbursements	\$1,879,306.79	Transfers Prior to Fiscal	\$2,588,800.00
				CIP Transfer to Agency	\$1,962,519.86
Balance	\$138,680.14	Current Year (Accruals)	\$969.50	Total Transfers to Agency	\$4,551,319.86
		CIP Transfer to Agency	\$1,962,519.86	Disb. per GSFIC Project Report	\$4,464,348.56
Prior Year (Accruals)	\$110,050.68	Current Year Retainage	\$20,420.00		5/15/2006
		Current Year Net Asset	\$21,389.50	Difference	\$86,971.30

Gainesville College

J37 Replace HVAC Sys-Gainesville C (Administered by Agency) GSFIC Administered: n

Budget	\$5,151,900.00	Prior Year Net Asset	\$692,345.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,151,900.00	FY Cash Disbursements	\$1,832,948.19	Transfers Prior to Fiscal	\$3,318,951.81
				CIP Transfer to Agency	\$1,832,948.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,151,900.00
		CIP Transfer to Agency	\$1,832,948.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$692,345.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$5,151,900.00

Georgia College & State University

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

Budget	\$20,000,500.00	Prior Year Net Asset	\$1,178,533.82	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$19,201,816.13	FY Cash Disbursements	\$2,558,897.53	Transfers Prior to Fiscal	\$16,642,918.60
				CIP Transfer to Agency	\$2,558,897.53
Balance	\$798,683.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,201,816.13
		CIP Transfer to Agency	\$2,558,897.53	Disb. per GSFIC Project Report	\$16,586,431.41
Prior Year (Accruals)	\$6,038.44	Current Year Retainage	\$0.00		6/14/2005
		Current Year Net Asset	\$0.00	Difference	\$2,615,384.72

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

Budget	\$4,551,500.00	Prior Year Net Asset	\$185,575.77	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,509,904.97	FY Cash Disbursements	\$297,640.63	Transfers Prior to Fiscal	\$4,212,264.34
				CIP Transfer to Agency	\$297,640.63
Balance	\$41,595.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,509,904.97
		CIP Transfer to Agency	\$297,640.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,509,904.97

J13 Renovations at the old Governor's mansion at Georgia College (Administered by Agency) GSFIC Administered: n

Budget	\$9,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$9,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,000,000.00
		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	\$0.00	Difference	\$9,000,000.00

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

Budget	\$1,630,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$519,857.45	FY Cash Disbursements	\$118,136.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,110,142.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$118,136.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Georgia Institute of Technology

GRA0215 Biomanufacturing, GIT (Administered by Agency) GSFIC Administered: n

Budget	\$181,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$181,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	

GRA05303 Cntr for Eng of Living Tissue (Administered by Agency) GSFIC Administered: n

Budget	\$119,304.66	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$119,304.66	FY Cash Disbursements	\$119,304.66	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$119,304.66	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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H84 Manufacturing Related Disciplines Complex, Georgia Technical Institute (Project Completed During 2003) GSFIC Administered: Y

Budget	\$27,208,238.62	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$27,208,238.62	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$27,208,238.62
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$27,208,238.62
		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	\$0.00	Difference	\$27,208,238.62

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	\$5,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$56,400,581.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$56,400,581.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$56,400,581.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$56,285,877.59
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$5,000.00		6/30/2004
		Current Year Net Asset	\$5,000.00	Difference	\$114,703.41

I29 Parking Deck - GA Tech (Project Completed During 2003) GSFIC Administered: Y

Budget	\$10,187,228.24	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,187,228.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$10,187,228.24
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,187,228.24
		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	\$0.00	Difference	\$10,187,228.24

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I64 Food Proc. Tech. Bldg - GA Tech (Administered by Agency) GSFIC Administered: n

Budget	\$4,534,999.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,534,999.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,534,999.81
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,534,999.81
		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	\$0.00	Difference	\$4,534,999.81

I79 Lab Renovations, Sch. Textile (Administered by Agency) GSFIC Administered: n

Budget	\$749,840.26	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$749,840.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$749,840.26
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$749,840.26
		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	\$0.00	Difference	\$749,840.26

J19 Klaus Advanced Computing Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$29,322,801.75	Prior Year Net Asset	\$15,618,938.48	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$25,265,580.82	FY Cash Disbursements	\$13,446,780.36	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,057,220.93	Current Year (Accruals)	\$667,576.23	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,777,902.02	Current Year Retainage	\$3,789,534.00		
		Current Year Net Asset	\$29,722,691.05	Difference	\$0.00

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J19A Klaus Bldg - Private Funds (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$24,905,118.52	Prior Year Net Asset	\$11,615,504.64	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$15,582,349.37	FY Cash Disbursements	\$5,546,847.34	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,322,769.15	Current Year (Accruals)	\$756,600.15	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,580,002.61	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$16,338,949.52		

J58 Equip-Yamacraw Building-BOR (Administered by Agency) GSFIC Administered: n

Budget	\$4,090,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,090,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,090,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,090,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,090,000.00
		Current Year Net Asset	\$0.00		

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

Budget	\$7,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,834,986.82	FY Cash Disbursements	\$2,834,986.82	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,165,013.18	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	\$167,672.37	Difference	\$0.00
		Current Year Net Asset	\$3,002,659.19		

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

Budget	\$342,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$342,000.00	FY Cash Disbursements	\$342,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$40,000.00	
		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	\$382,000.00	Difference
				\$0.00

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

Budget	\$180,255.00	Prior Year Net Asset	\$334.45	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$144,698.83	FY Cash Disbursements	\$334.45	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$35,556.17	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$334.45	Total Transfers to Agency
Prior Year (Accruals)	\$334.45	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$144,698.83

TIP0205 Textiles/Carpet, Ga Tech (Administered by Agency) GSFIC Administered: n

Budget	\$292,999.98	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$292,999.98	FY Cash Disbursements	\$2,487.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,487.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$292,999.98

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

Budget	\$171,000.00	Prior Year Net Asset	\$2,153.28	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$163,200.61	FY Cash Disbursements	\$6,103.04	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$7,799.39	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$6,103.04	Total Transfers to Agency
Prior Year (Accruals)	\$2,153.28	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$187,260.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$184,527.09	FY Cash Disbursements	\$59,653.96	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,732.91	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$59,653.96	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

TIP0406 Ga Tech - Carpet & Textiles (Administered by Agency) GSFIC Administered: n

Budget	\$128,319.71	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$128,319.71	FY Cash Disbursements	\$20,693.26	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$20,693.26	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Georgia Military College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$20,668,421.11	Prior Year Net Asset	\$1,211,761.65	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,668,421.11	FY Cash Disbursements	\$1,494,522.28	Transfers Prior to Fiscal	\$19,173,898.83
				CIP Transfer to Agency	\$1,494,522.28
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,668,421.11
		CIP Transfer to Agency	\$1,494,522.28	Disb. per GSFIC Project Report	\$17,698,398.03
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$1,211,761.65		3/10/2005
		Current Year Net Asset	\$1,211,761.65	Difference	\$2,970,023.08

Georgia Perimeter College

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

Budget	\$10,951,456.86	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,676,921.42	FY Cash Disbursements	\$5,923,008.59	Transfers Prior to Fiscal	\$753,912.83
				CIP Transfer to Agency	\$5,923,008.59
Balance	\$4,274,535.44	Current Year (Accruals)	\$694,045.75	Total Transfers to Agency	\$6,676,921.42
		CIP Transfer to Agency	\$5,923,008.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$694,045.75	Difference	\$6,676,921.42

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

Budget	\$3,588,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$56,650.00	FY Cash Disbursements	\$56,650.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$56,650.00
Balance	\$3,531,350.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$56,650.00
		CIP Transfer to Agency	\$56,650.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$56,650.00

Georgia Public Telecommunications

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

GPT5 Engineering Study of Broadcast Towers, GPTC (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$157,327.16	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$500,000.00	FY Cash Disbursements	\$164,707.66	Transfers Prior to Fiscal	\$335,292.34
				CIP Transfer to Agency	\$164,707.66
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,000.00
		CIP Transfer to Agency	\$164,707.66	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$157,327.16	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$500,000.00

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

Budget	\$32,120,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$143,304.51	FY Cash Disbursements	\$143,304.51	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$143,304.51
Balance	\$31,976,695.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$143,304.51
		CIP Transfer to Agency	\$143,304.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Georgia Southern University

GRA0232 Matching for Federally Funded Project, GSU (Administered by Agency) GSFIC Administered: n

Budget	\$649,923.05	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$649,923.05	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$649,923.05
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$649,923.05
		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	\$0.00	Difference	\$649,923.05

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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H51 Continuing Education Center, Phase II, Ga. Southern University (Project Completed During 2003) GSFIC Administered: Y

Budget	\$20,453,994.02	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,453,994.02	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$20,453,994.02
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,453,994.02
		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	\$0.00	Difference	\$20,453,994.02

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

Budget	\$23,641,428.03	Prior Year Net Asset	\$11,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,600,714.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$23,600,714.81
				CIP Transfer to Agency	\$0.00
Balance	\$40,713.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,600,714.81
		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	\$0.00	Difference	\$23,600,714.81

I55 Fine Arts Bldg, Phase II, GA S (Project Completed During 2003) GSFIC Administered: Y

Budget	\$4,926,866.55	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,926,866.55	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,926,866.55
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,926,866.55
		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	\$0.00	Difference	\$4,926,866.55

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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I61 Expansion of GA Coastal Center-GA So. (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,451,105.02	Prior Year Net Asset	\$3,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,451,105.02	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,451,105.02
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,451,105.02
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$2,436,332.88
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$0.00	Difference	\$14,772.14

I86 Information Technology Building at GSU (Administered by Agency) GSFIC Administered: n

Budget	\$33,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$32,962,787.90	FY Cash Disbursements	\$14,500.00	Transfers Prior to Fiscal	\$32,948,287.90
				CIP Transfer to Agency	\$14,500.00
Balance	\$37,212.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,962,787.90
		CIP Transfer to Agency	\$14,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$32,962,787.90

J103 Fine Arts Phase IV-Ga Southern (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,000,000.00	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		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$23,903,326.20	Prior Year Net Asset	\$5,699,834.73	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,788,659.08	FY Cash Disbursements	\$9,172,546.36	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,114,667.12	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)	\$698,778.44	Current Year Retainage	\$1,421,862.26	Difference	\$0.00
		Current Year Net Asset	\$15,210,521.34		

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

Budget	\$5,243,133.45	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,243,133.45	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	\$0.00		

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	\$19,348,271.38	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,274,733.89	FY Cash Disbursements	\$1,760,309.10	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$20,274,733.89
Balance	\$394,266.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,274,733.89
		CIP Transfer to Agency	\$20,274,733.89	Disb. per GSFIC Project Report	\$18,850,772.07
Prior Year (Accruals)	\$546.25	Current Year Retainage	\$20,422.20		11/8/2005
		Current Year Net Asset	\$20,422.20	Difference	\$1,423,961.82

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

J59 Renovate Jackson Hall SW State (Administered by Agency) GSFIC Administered: n

Budget	\$2,677,793.43	Prior Year Net Asset	\$7,200.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,677,793.43	FY Cash Disbursements	\$7,200.00	Transfers Prior to Fiscal	\$2,670,593.43
				CIP Transfer to Agency	\$7,200.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,677,793.43
		CIP Transfer to Agency	\$7,200.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$7,200.00	Current Year Retainage	\$0.00	Difference	\$2,677,793.43
		Current Year Net Asset	\$0.00		

J60 Physical Plan Renovate-Ga SW (Administered by Agency) GSFIC Administered: n

Budget	\$1,664,970.71	Prior Year Net Asset	\$166,901.03	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,664,970.71	FY Cash Disbursements	\$672,965.19	Transfers Prior to Fiscal	\$992,005.52
				CIP Transfer to Agency	\$672,965.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,664,970.71
		CIP Transfer to Agency	\$672,965.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$166,901.03	Current Year Retainage	\$0.00	Difference	\$1,664,970.71
		Current Year Net Asset	\$0.00		

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

Budget	\$6,144,537.86	Prior Year Net Asset	\$121,341.58	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,894,636.73	FY Cash Disbursements	\$2,190,478.61	Transfers Prior to Fiscal	\$704,158.12
				CIP Transfer to Agency	\$2,190,478.61
Balance	\$3,249,901.13	Current Year (Accruals)	\$5,320.00	Total Transfers to Agency	\$2,894,636.73
		CIP Transfer to Agency	\$2,190,478.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$121,341.58	Current Year Retainage	\$0.00	Difference	\$2,894,636.73
		Current Year Net Asset	\$5,320.00		

Georgia State University

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

I85 Law Library and Student Services Renovations, GSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,548,325.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,548,325.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,548,325.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,548,325.00
		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	\$0.00	Difference	\$4,548,325.00

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

Budget	\$2,710,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,710,000.00	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	\$0.00	Difference	\$0.00

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

Budget	\$4,705,000.00	Prior Year Net Asset	\$1,381,159.80	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,297,588.49	FY Cash Disbursements	\$3,510,668.39	Transfers Prior to Fiscal	\$786,920.10
				CIP Transfer to Agency	\$3,510,668.39
Balance	\$407,411.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,297,588.49
		CIP Transfer to Agency	\$3,510,668.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,381,159.80	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,297,588.49

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$4,295,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,847,347.35	FY Cash Disbursements	\$3,324,086.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$447,652.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,324,086.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Gilmer County

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

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

Gordon College

J70 Renovation Lambdin Hall (Administered by Agency) GSFIC Administered: n

Budget	\$1,364,071.11	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,364,071.11	FY Cash Disbursements	\$1,089,199.42	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,089,199.42	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$275,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$275,000.00	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	\$0.00	Difference
				\$0.00

Gwinnett Center

I32 Acad Fac-Gwinnet, Phase I (Project Completed During 2003) GSFIC Administered: Y

Budget	\$22,639,998.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$22,639,998.00	FY Cash Disbursements	\$4,998.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$4,998.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$22,639,998.00

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

Budget	\$5,000,000.00	Prior Year Net Asset	\$459,226.75	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,626,251.22	FY Cash Disbursements	\$4,140,419.22	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$373,748.78	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$4,140,419.22	Total Transfers to Agency
Prior Year (Accruals)	\$459,226.75	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$4,626,251.22

Gwinnett Center, Lawrenceville

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,000,000.00	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	\$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	\$2,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,696,056.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$2,000.00	Difference	\$4,696,056.34
		Current Year Net Asset	\$2,000.00		

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	\$1,279,500.80	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,200,169.62	FY Cash Disbursements	\$1,479,883.05	Transfers Prior to Fiscal	\$14,720,286.57
				CIP Transfer to Agency	\$1,479,883.05
Balance	\$774,830.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,200,169.62
		CIP Transfer to Agency	\$1,479,883.05	Disb. per GSFIC Project Report	\$13,856,265.62
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$663,280.44		2/21/2005
		Current Year Net Asset	\$663,280.44	Difference	\$2,343,904.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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J28 Social Science Bldg-Kennesaw State University (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$29,308,732.74	Prior Year Net Asset	\$304,273.53	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,741,357.95	FY Cash Disbursements	\$14,382,659.10	Transfers Prior to Fiscal	\$2,358,698.85
				CIP Transfer to Agency	\$0.00
Balance	\$12,567,374.79	Current Year (Accruals)	\$1,527,726.11	Total Transfers to Agency	\$2,358,698.85
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$237,589.33	Current Year Retainage	\$1,348,422.78		
		Current Year Net Asset	\$17,258,807.99	Difference	\$2,358,698.85

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

Budget	\$8,956,108.56	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,072,124.47	FY Cash Disbursements	\$828,347.91	Transfers Prior to Fiscal	\$243,776.56
				CIP Transfer to Agency	\$0.00
Balance	\$7,883,984.09	Current Year (Accruals)	\$491,017.74	Total Transfers to Agency	\$243,776.56
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$235,936.98		
		Current Year Net Asset	\$1,555,302.63	Difference	\$243,776.56

J74 English & Office Add at KSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,950,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,950,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,950,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,950,000.00
		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	\$0.00	Difference	\$4,950,000.00

Macon College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$8,698,774.61	Prior Year Net Asset	\$6,966.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,698,774.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$6,966.00		
		Current Year Net Asset	\$6,966.00	Difference	\$8,698,774.61

I41 Design a Nursing/Health Sciences and Outreach Complex at Macon College (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$17,480,000.00	Prior Year Net Asset	\$127,110.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$17,480,000.00	FY Cash Disbursements	\$392,684.37	Transfers Prior to Fiscal	\$17,087,315.63
				CIP Transfer to Agency	\$392,684.37
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,480,000.00
		CIP Transfer to Agency	\$392,684.37	Disb. per GSFIC Project Report	\$16,264,153.08
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/3/2004
		Current Year Net Asset	\$0.00	Difference	\$1,215,846.92

Macon State College

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

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

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

J84 Renovate Library/Learning Ctr (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$817,151.35	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$1,577,621.53	Transfers Prior to Fiscal	\$3,422,378.47
				CIP Transfer to Agency	\$1,577,621.53
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000,000.00
		CIP Transfer to Agency	\$1,577,621.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$817,151.35	Current Year Retainage	\$0.00	Difference	\$5,000,000.00
		Current Year Net Asset	\$0.00		

Medical College of Georgia

I22 Util Upgrade-Talmadge Hosp (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,775,308.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,775,308.57
				CIP Transfer to Agency	\$0.00
Balance	\$224,691.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,775,308.57
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,775,308.57
		Current Year Net Asset	\$0.00		

I48 Wellness Center, Med. College (Project Completed During 2003) GSFIC Administered: Y

Budget	\$5,807,861.18	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,807,861.18	FY Cash Disbursements	\$31,979.66	Transfers Prior to Fiscal	\$5,775,881.52
				CIP Transfer to Agency	\$31,979.66
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,807,861.18
		CIP Transfer to Agency	\$31,979.66	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$5,807,861.18
		Current Year Net Asset	\$0.00		

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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I66 Expansion of Interdiscipl. Res Ctr at MCG (Administered by Agency) GSFIC Administered: n

Budget	\$29,659,999.72	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$29,659,999.72	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$29,659,999.72
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,659,999.72
		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	\$0.00	Difference	\$29,659,999.72

I84 Health Sciences Bldg-MCG (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$37,426,457.37	Prior Year Net Asset	\$20,889,079.29	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$32,083,770.82	FY Cash Disbursements	\$13,704,509.33	Transfers Prior to Fiscal	\$1,669,350.58
				CIP Transfer to Agency	\$0.00
Balance	\$5,342,686.57	Current Year (Accruals)	\$451,822.86	Total Transfers to Agency	\$1,669,350.58
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,380,586.40	Current Year Retainage	\$1,798,582.00		
		Current Year Net Asset	\$32,664,825.08	Difference	\$1,669,350.58

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

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,000,000.00	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		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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J55 Cancer Research Ctr-Med Col of (Administered by Agency) GSFIC Administered: n

Budget	\$10,390,730.82	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,390,730.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$10,390,730.82
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,390,730.82
		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	\$0.00	Difference	\$10,390,730.82

J73 Repairs Medical College (Administered by Agency) GSFIC Administered: n

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

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	\$204.29	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,574,294.50	FY Cash Disbursements	\$151,240.04	Transfers Prior to Fiscal	\$5,423,054.46
				CIP Transfer to Agency	\$151,240.04
Balance	\$7,705.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,574,294.50
		CIP Transfer to Agency	\$151,240.04	Disb. per GSFIC Project Report	\$4,989,703.91
Prior Year (Accruals)	\$204.29	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$0.00	Difference	\$584,590.59

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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I88 Renovation of Dublin Campus (Administered by Agency) GSFIC Administered: n

Budget	\$2,046,601.75	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,046,180.97	FY Cash Disbursements	\$13,590.52	Transfers Prior to Fiscal	\$2,032,590.45
				CIP Transfer to Agency	\$13,590.52
Balance	\$420.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,046,180.97
		CIP Transfer to Agency	\$13,590.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,046,180.97
		Current Year Net Asset	\$0.00		

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

Budget	\$3,587,997.92	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,265,062.49	FY Cash Disbursements	\$1,704,724.94	Transfers Prior to Fiscal	\$1,560,337.55
				CIP Transfer to Agency	\$1,704,724.94
Balance	\$322,935.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,265,062.49
		CIP Transfer to Agency	\$1,704,724.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,265,062.49
		Current Year Net Asset	\$0.00		

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

Budget	\$2,174,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$59,884.83	FY Cash Disbursements	\$59,884.83	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$59,884.83
Balance	\$2,114,115.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$59,884.83
		CIP Transfer to Agency	\$59,884.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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J31 Campus Utilities Loop-Mid Ga C (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,495,000.00	Prior Year Net Asset	\$1,129,991.86	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,173,284.90	FY Cash Disbursements	\$7,083,813.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$8,321,715.10	Current Year (Accruals)	\$674,599.30	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$320.76	Current Year Retainage	\$861,632.10	Disb. per GSFIC Project Report
		Current Year Net Asset	\$9,709,516.30	Difference

J62 Renovate Talmidge Dorm-Middle (Administered by Agency) GSFIC Administered: n

Budget	\$3,918,002.08	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,918,002.08	FY Cash Disbursements	\$1,044.57	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,044.57	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

North Georgia College

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

Budget	\$19,697,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$19,629,060.19	FY Cash Disbursements	\$60,049.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$67,939.81	Current Year (Accruals)	\$15,932.47	
		CIP Transfer to Agency	\$60,049.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$15,932.47	Difference

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,417,281.56	FY Cash Disbursements	\$233,327.61	Transfers Prior to Fiscal	\$6,183,953.95
				CIP Transfer to Agency	\$233,327.61
Balance	\$4,175.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,417,281.56
		CIP Transfer to Agency	\$233,327.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,417,281.56

North Georgia College & State University

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

Budget	\$2,049,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$344,917.03	FY Cash Disbursements	\$344,917.03	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,704,082.97	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	\$344,917.03	Difference	\$0.00

Rock Eagle 4H Camp

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

Budget	\$7,515,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$163,432.98	FY Cash Disbursements	\$163,432.98	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$163,432.98
Balance	\$7,351,567.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$163,432.98
		CIP Transfer to Agency	\$163,432.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Savannah State University

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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I21 Renovate Drew-Griffith Science Building, Savannah State University (Project Completed During 2003) GSFIC Administered: Y

Budget	\$3,915,000.49	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,915,000.49	FY Cash Disbursements	\$51,881.94	Transfers Prior to Fiscal	\$3,863,118.55
				CIP Transfer to Agency	\$51,881.94
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,915,000.49
		CIP Transfer to Agency	\$51,881.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,915,000.49

I40 Housing Residence Hall, Savannah State Univ. (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,379,779.80	Prior Year Net Asset	\$87,200.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$15,327,420.80	FY Cash Disbursements	\$100,557.00	Transfers Prior to Fiscal	\$15,226,863.80
				CIP Transfer to Agency	\$100,557.00
Balance	\$52,359.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,327,420.80
		CIP Transfer to Agency	\$100,557.00	Disb. per GSFIC Project Report	\$14,976,352.71
Prior Year (Accruals)	\$87,200.00	Current Year Retainage	\$0.00		5/25/2004
		Current Year Net Asset	\$0.00	Difference	\$351,068.09

J42 Classroom Bldg Savannah State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,465,220.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$172,579.11	FY Cash Disbursements	\$172,579.11	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,292,641.09	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	\$172,579.11	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$5,194,999.51	Prior Year Net Asset	\$26,600.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,622,031.60	FY Cash Disbursements	\$1,542,231.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,572,967.91	Current Year (Accruals)	\$307,023.23	Total Transfers to Agency
		CIP Transfer to Agency	\$1,542,231.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$26,600.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$307,023.23	

South Bibb County

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

Budget	\$2,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,500,000.00	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	\$0.00	

South Georgia College

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

Budget	\$4,994,450.98	Prior Year Net Asset	\$93,855.01	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,975,727.75	FY Cash Disbursements	\$85,136.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$18,723.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$85,136.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$3,046.68	Current Year Retainage	\$1,000.00	Difference
		Current Year Net Asset	\$1,000.00	

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$5,055,549.02	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,055,549.02	Current Year (Accruals)	\$186,359.75	
		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	\$186,359.75	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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$13,389,980.86	FY Cash Disbursements	\$32,325.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$19,998.56	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$32,325.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$13,389,980.86

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

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,563,284.96	FY Cash Disbursements	\$350,649.99	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,436,715.04	Current Year (Accruals)	\$176,350.63	
		CIP Transfer to Agency	\$350,649.99	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$176,350.63	Difference
				\$1,563,284.96

State University of West Georgia

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15 Technology Enhanced Learning Center, State University of West Georgia (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$20,377,452.56	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,377,452.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$20,377,452.56
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,377,452.56
		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	\$0.00	Difference	\$20,377,452.56

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

Budget	\$4,372,358.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,364,577.47	FY Cash Disbursements	\$41,622.00	Transfers Prior to Fiscal	\$4,322,955.47
				CIP Transfer to Agency	\$41,622.00
Balance	\$7,780.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,364,577.47
		CIP Transfer to Agency	\$41,622.00	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	\$0.00	Difference	\$1,117,738.11

J40 Health, Wellness - W. GA (Administered by Agency) GSFIC Administered: n

Budget	\$3,184,867.06	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,031,672.50	FY Cash Disbursements	\$642,805.44	Transfers Prior to Fiscal	\$388,867.06
				CIP Transfer to Agency	\$642,805.44
Balance	\$2,153,194.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,031,672.50
		CIP Transfer to Agency	\$642,805.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,031,672.50

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

Budget	\$3,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,405,323.69	FY Cash Disbursements	\$240,270.39	Transfers Prior to Fiscal	\$3,165,053.30
				CIP Transfer to Agency	\$240,270.39
Balance	\$94,676.31	Current Year (Accruals)	\$25,307.31	Total Transfers to Agency	\$3,405,323.69
		CIP Transfer to Agency	\$240,270.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$25,307.31	Difference	\$3,405,323.69

Tyrone

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

Budget	\$1,270,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,270,000.00	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	\$0.00	Difference	\$0.00

University of Georgia

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

Budget	\$25,985,331.31	Prior Year Net Asset	\$25,985,331.31	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$25,985,331.31	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$25,985,331.31	Difference	\$0.00

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C85A Animal Health Research Ctr-UGA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$40,174,845.25	Prior Year Net Asset	\$12,347,695.65	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$35,119,756.66	FY Cash Disbursements	\$25,382,755.51	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,055,088.59	Current Year (Accruals)	\$50,640.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$2,336,447.00	Current Year Retainage	\$2,584,733.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$37,636,106.16	Difference
				\$119,023.50
				\$0.00
				\$119,023.50

GRA0244 Smart Sensor Systems, UGA (Administered by Agency) GSFIC Administered: n

Budget	\$241,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$241,000.00	FY Cash Disbursements	\$9,508.08	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$9,508.08	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$241,000.00
				\$0.00
				\$241,000.00

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

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

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

Budget	\$44,025,000.00	Prior Year Net Asset	\$10,526.64	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$43,747,253.94	FY Cash Disbursements	\$381,420.21	Transfers Prior to Fiscal	\$43,365,833.73
				CIP Transfer to Agency	\$381,420.21
Balance	\$277,746.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$43,747,253.94
		CIP Transfer to Agency	\$381,420.21	Disb. per GSFIC Project Report	\$42,795,488.13
Prior Year (Accruals)	\$10,526.64	Current Year Retainage	\$0.00		6/30/2004
		Current Year Net Asset	\$0.00	Difference	\$951,765.81

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

Budget	\$4,858,740.50	Prior Year Net Asset	\$382.47	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,858,740.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$382.47	Difference	\$4,858,740.50
		Current Year Net Asset	\$382.47		

I51 Animal Health & Bioresources (Administered by Agency) GSFIC Administered: n

Budget	\$4,450,000.00	Prior Year Net Asset	\$4,384,432.95	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,450,000.00	FY Cash Disbursements	\$65,567.05	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$4,450,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,450,000.00
		CIP Transfer to Agency	\$4,450,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,450,000.00
		Current Year Net Asset	\$0.00		

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163 Food Science Addition-UGA (Administered by Agency) GSFIC Administered: n

Budget	\$4,195,313.02	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,195,313.02	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,195,313.02
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,195,313.02
		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	\$0.00	Difference	\$4,195,313.02

172 Food Packaging, UGA (Administered by Agency) GSFIC Administered: n

Budget	\$465,395.39	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$465,395.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$465,395.39
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$465,395.39
		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	\$0.00	Difference	\$465,395.39

196 Governor's Traditional Industries, Univ. of GA (Administered by Agency) GSFIC Administered: n

Budget	\$805,897.74	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$805,897.74	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$805,897.74
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$805,897.74
		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	\$0.00	Difference	\$805,897.74

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

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

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

Budget	\$10,050,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,847,720.35	FY Cash Disbursements	\$2,831,100.52	Transfers Prior to Fiscal	\$7,016,619.83
				CIP Transfer to Agency	\$2,831,100.52
Balance	\$202,279.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,847,720.35
		CIP Transfer to Agency	\$2,831,100.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$9,847,720.35

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

Budget	\$39,270,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,839,873.98	FY Cash Disbursements	\$559,134.07	Transfers Prior to Fiscal	\$1,280,739.91
				CIP Transfer to Agency	\$559,134.07
Balance	\$37,430,126.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,839,873.98
		CIP Transfer to Agency	\$559,134.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,839,873.98

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

Budget	\$1,630,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$240.26	FY Cash Disbursements	\$240.26	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,629,759.74	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	\$240.26	Difference

TIP0201 Pulp & Paper, UGA (Administered by Agency) GSFIC Administered: n

Budget	\$302,245.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$302,245.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

TIP0204 Food Processing, UGA (Administered by Agency) GSFIC Administered: n

Budget	\$351,763.49	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$351,763.49	FY Cash Disbursements	\$2,316.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,316.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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TIP0206 Textiles/Carpet, UGA (Administered by Agency) GSFIC Administered: n

Budget	\$507,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$507,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$507,000.00

TIP0401 UGA - Pulp & Paper (Administered by Agency) GSFIC Administered: n

Budget	\$128,999.71	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$128,999.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$128,999.71

TIP0402 UGA - Food Processing (Administered by Agency) GSFIC Administered: n

Budget	\$112,733.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$112,733.81	FY Cash Disbursements	\$20,637.31	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$20,637.31	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$112,733.81

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

Budget	\$170,520.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$168,949.25	FY Cash Disbursements	\$10,978.62	Transfers Prior to Fiscal	\$157,970.63
				CIP Transfer to Agency	\$10,978.62
Balance	\$1,570.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$168,949.25
		CIP Transfer to Agency	\$10,978.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$168,949.25
		Current Year Net Asset	\$0.00		

Valdosta State University

I30 Student Recreation Center, Valdosta State Univ. (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$9,152,793.23	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,152,793.23	FY Cash Disbursements	\$207,688.00	Transfers Prior to Fiscal	\$8,945,105.23
				CIP Transfer to Agency	\$207,688.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,152,793.23
		CIP Transfer to Agency	\$207,688.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$9,152,793.23
		Current Year Net Asset	\$0.00		

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

Budget	\$14,045,123.01	Prior Year Net Asset	\$2,500.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,042,623.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$14,042,623.01
				CIP Transfer to Agency	\$0.00
Balance	\$2,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,042,623.01
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$13,515,874.09
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,500.00		4/17/2004
		Current Year Net Asset	\$2,500.00	Difference	\$526,748.92

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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	\$29,600.77	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,451,576.28	FY Cash Disbursements	\$41,124.62	Transfers Prior to Fiscal	\$5,410,451.66
				CIP Transfer to Agency	\$41,124.62
Balance	\$4,845.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,451,576.28
		CIP Transfer to Agency	\$41,124.62	Disb. per GSFIC Project Report	\$4,402,267.83
Prior Year (Accruals)	\$1,439.94	Current Year Retainage	\$4,845.00		11/8/2004
		Current Year Net Asset	\$4,845.00	Difference	\$1,049,308.45

Various

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

Budget	\$2,707,642.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,707,642.50	FY Cash Disbursements	\$97,293.52	Transfers Prior to Fiscal	\$2,636,281.76
				CIP Transfer to Agency	\$97,293.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,733,575.28
		CIP Transfer to Agency	\$97,293.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,733,575.28

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

Budget	\$23,178,335.01	Prior Year Net Asset	\$38,403.29	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,152,467.00	FY Cash Disbursements	\$111,630.80	Transfers Prior to Fiscal	\$23,040,836.20
				CIP Transfer to Agency	\$111,630.80
Balance	\$25,868.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,152,467.00
		CIP Transfer to Agency	\$111,630.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$38,403.29	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$23,152,467.00

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

Budget	\$37,200,000.00	Prior Year Net Asset	(\$1,390.25)	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,450,413.05	FY Cash Disbursements	\$7,195,652.30	Transfers Prior to Fiscal	\$16,254,760.75
				CIP Transfer to Agency	\$7,195,652.30
Balance	\$13,749,586.95	Current Year (Accruals)	\$462,298.13	Total Transfers to Agency	\$23,450,413.05
		CIP Transfer to Agency	\$7,195,652.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	(\$1,390.25)	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$462,298.13	Difference	\$23,450,413.05

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

Budget	\$2,875,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,648,233.39	FY Cash Disbursements	\$138,261.21	Transfers Prior to Fiscal	\$2,509,972.18
				CIP Transfer to Agency	\$138,261.21
Balance	\$226,766.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,648,233.39
		CIP Transfer to Agency	\$138,261.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,648,233.39

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

Budget	\$27,316,491.76	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$27,056,825.34	FY Cash Disbursements	\$35,865.04	Transfers Prior to Fiscal	\$27,020,960.30
				CIP Transfer to Agency	\$35,865.04
Balance	\$259,666.42	Current Year (Accruals)	\$317.67	Total Transfers to Agency	\$27,056,825.34
		CIP Transfer to Agency	\$35,865.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$317.67	Difference	\$27,056,825.34

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

Budget	\$43,927,990.00	Prior Year Net Asset	\$234,468.49	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$43,011,412.70	FY Cash Disbursements	\$2,281,317.21	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$916,577.30	Current Year (Accruals)	\$52,100.96	
		CIP Transfer to Agency	\$2,281,317.21	Total Transfers to Agency
Prior Year (Accruals)	\$234,468.49	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$52,100.96	Difference

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

Budget	\$241,544.27	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$211,095.97	FY Cash Disbursements	\$83,291.33	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$30,448.30	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$83,291.33	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$102,758,790.00	Prior Year Net Asset	\$618,480.89	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$60,895,992.26	FY Cash Disbursements	\$42,483,194.88	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$41,862,797.74	Current Year (Accruals)	\$1,915,254.31	
		CIP Transfer to Agency	\$42,483,194.88	Total Transfers to Agency
Prior Year (Accruals)	\$618,480.89	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$1,915,254.31	Difference
		Prior Year Net Asset	\$150,753,813.32	
		FY Disbursements	\$216,198,175.34	
		Current Year (Accruals)	\$8,742,009.47	
		CIP Transfer to Agency	\$160,748,146.72	
		Current Year Retainage	\$15,594,103.23	
		Current Year Net Asset	\$203,153,171.73	

Debt Retirement

N/A

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

Budget	\$26,391,963.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$26,386,932.34	FY Cash Disbursements	\$763,541.79	Transfers Prior to Fiscal	\$25,623,390.55
				CIP Transfer to Agency	\$0.00
Balance	\$5,031.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,623,390.55
		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	\$0.00	Difference	\$25,623,390.55
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$763,541.79		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Dept. of Agriculture

ADA Various

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,500.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,500.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,500.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,500.00
		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	\$0.00	Difference	\$4,500.00

Forest Park

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

Budget	\$150,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$150,000.00	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	\$0.00	Difference	\$0.00

Glennville, Dalton & Oakwood

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

Budget	\$140,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$140,000.00	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	\$0.00	Difference	\$0.00

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Various

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

Budget	\$11,549.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,099.00	FY Cash Disbursements	\$8,099.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$8,099.00
Balance	\$3,450.00	Current Year (Accruals)	\$3,450.00	Total Transfers to Agency	\$8,099.00
		CIP Transfer to Agency	\$8,099.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$3,450.00	Difference	\$8,099.00

GDA19 Repairs and maintence of buildings at seasonal State Farmers' Market (Administered by Agency) GSFIC Administered: n

Budget	\$1,190,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,190,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,190,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,190,000.00
		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	\$0.00	Difference	\$1,190,000.00

GDA22 Repairs & Renov @ Regional Mkt (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$482,615.82	Transfers Prior to Fiscal	\$1,517,384.18
				CIP Transfer to Agency	\$482,615.82
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$482,615.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,000,000.00

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

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$657,741.93	FY Cash Disbursements	\$600,119.83	Transfers Prior to Fiscal	\$57,622.10
				CIP Transfer to Agency	\$600,119.83
Balance	\$342,258.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$657,741.93
		CIP Transfer to Agency	\$600,119.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$657,741.93

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

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$1,090,834.65		
		Current Year (Accruals)	\$3,450.00		
		CIP Transfer to Agency	\$1,090,834.65		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$3,450.00		

Dept. of Corrections

ADA Various

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

Budget	\$380,287.66	Prior Year Net Asset	\$310.03	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$380,287.66	FY Cash Disbursements	\$310.03	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$310.03	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$310.03	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Bainbridge PSATC

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

Budget	\$150,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$63,258.94	FY Cash Disbursements	\$5,920.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$86,741.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,920.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$59,214.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$15,785.55	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	\$0.00	

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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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$71,075.41	FY Cash Disbursements	\$13,308.30	Transfers Prior to Fiscal	\$57,767.11
				CIP Transfer to Agency	\$13,308.30
Balance	\$3,924.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$71,075.41
		CIP Transfer to Agency	\$13,308.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$71,075.41

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

Budget	\$5,400,000.00	Prior Year Net Asset	\$12,538.59	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,783,010.11	FY Cash Disbursements	\$1,552,235.63	Transfers Prior to Fiscal	\$2,230,774.48
				CIP Transfer to Agency	\$1,552,235.63
Balance	\$1,616,989.89	Current Year (Accruals)	\$127,199.00	Total Transfers to Agency	\$3,783,010.11
		CIP Transfer to Agency	\$1,552,235.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$12,538.59	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$127,199.00	Difference	\$3,783,010.11

Emanuel Center

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

Budget	\$200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$164,513.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$164,513.78
				CIP Transfer to Agency	\$0.00
Balance	\$35,486.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$164,513.78
		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	\$0.00	Difference	\$164,513.78

Fulton County Probation Detention Center

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

Budget	\$1,310,000.00	Prior Year Net Asset	\$28,228.34	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,206,568.85	FY Cash Disbursements	\$293,142.73	Transfers Prior to Fiscal	\$913,426.12
				CIP Transfer to Agency	\$293,142.73
Balance	\$103,431.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,206,568.85
		CIP Transfer to Agency	\$293,142.73	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$28,228.34	Current Year Retainage	\$0.00	Difference	\$1,206,568.85
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$73,257.00	FY Cash Disbursements	\$48,400.00	Transfers Prior to Fiscal	\$24,857.00
				CIP Transfer to Agency	\$48,400.00
Balance	\$396,743.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$73,257.00
		CIP Transfer to Agency	\$48,400.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$73,257.00
		Current Year Net Asset	\$0.00		

Lamar County PDC

GDC61 Design-192 Bed Facility,Lamar (Administered by Agency) GSFIC Administered: n

Budget	\$439,999.60	Prior Year Net Asset	\$102,651.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$439,999.60	FY Cash Disbursements	\$102,651.00	Transfers Prior to Fiscal	\$337,348.60
				CIP Transfer to Agency	\$102,651.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$439,999.60
		CIP Transfer to Agency	\$102,651.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$102,651.00	Current Year Retainage	\$0.00	Difference	\$439,999.60
		Current Year Net Asset	\$0.00		

Lee Arrendale Correctional Institute

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

Budget	\$5,199,467.65	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,197,152.41	FY Cash Disbursements	\$32,001.90	Transfers Prior to Fiscal	\$5,165,150.51
				CIP Transfer to Agency	\$32,001.90
Balance	\$2,315.24	Current Year (Accruals)	\$880.50	Total Transfers to Agency	\$5,197,152.41
		CIP Transfer to Agency	\$32,001.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$880.50	Difference	\$5,197,152.41

GDC26 Whitworth 200 Bed Dorm.&Supp. (Administered by Agency) GSFIC Administered: n

Budget	\$1,382,420.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,381,532.59	FY Cash Disbursements	\$4,987.52	Transfers Prior to Fiscal	\$1,376,545.07
				CIP Transfer to Agency	\$4,987.52
Balance	\$887.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,381,532.59
		CIP Transfer to Agency	\$4,987.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,381,532.59

Lee State Prison

GDC51 Reengineer the roof at Lee State Prison (Administered by Agency) GSFIC Administered: n

Budget	\$108,109.75	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$108,109.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$108,109.75
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$108,109.75
		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	\$0.00	Difference	\$108,109.75

Rivers Street Prison

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GDC39 Rivers SP HVAC Renovations (Administered by Agency) GSFIC Administered: n

Budget	\$299,999.57	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$299,999.57	FY Cash Disbursements	\$274.65	Transfers Prior to Fiscal	\$299,724.92
				CIP Transfer to Agency	\$274.65
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$299,999.57
		CIP Transfer to Agency	\$274.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$299,999.57
		Current Year Net Asset	\$0.00		

Turner Probation Detention Center

GDC43 Turner Probation Detention Center (Administered by Agency) GSFIC Administered: n

Budget	\$408,479.34	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$408,479.34	FY Cash Disbursements	\$2,261.01	Transfers Prior to Fiscal	\$406,218.33
				CIP Transfer to Agency	\$2,261.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$408,479.34
		CIP Transfer to Agency	\$2,261.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$408,479.34
		Current Year Net Asset	\$0.00		

Various

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

Budget	\$7,321,948.99	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,291,934.10	FY Cash Disbursements	\$75,210.70	Transfers Prior to Fiscal	\$7,216,723.40
				CIP Transfer to Agency	\$75,210.70
Balance	\$30,014.89	Current Year (Accruals)	\$29,866.52	Total Transfers to Agency	\$7,291,934.10
		CIP Transfer to Agency	\$75,210.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$7,291,934.10
		Current Year Net Asset	\$29,866.52		

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GDC17 Perimeter Security Enhance Ph (Administered by Agency) GSFIC Administered: n

Budget	\$2,286,703.82	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,286,703.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,286,703.82
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,286,703.82
		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	\$0.00	Difference	\$2,286,703.82

GDC19 Various Inst-Minor Construction (Administered by Agency) GSFIC Administered: n

Budget	\$3,513,100.00	Prior Year Net Asset	\$62.58	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,513,100.00	FY Cash Disbursements	\$9,883.57	Transfers Prior to Fiscal	\$3,503,216.43
				CIP Transfer to Agency	\$9,883.57
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,513,100.00
		CIP Transfer to Agency	\$9,883.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$62.58	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,513,100.00

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

Budget	\$7,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,918,445.32	FY Cash Disbursements	\$1,491,285.40	Transfers Prior to Fiscal	\$5,427,159.92
				CIP Transfer to Agency	\$1,491,285.40
Balance	\$81,554.68	Current Year (Accruals)	\$30,147.80	Total Transfers to Agency	\$6,918,445.32
		CIP Transfer to Agency	\$1,491,285.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$30,147.80	Difference	\$6,918,445.32

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GDC21 Env./Security Projects for GDC (Administered by Agency) GSFIC Administered: n

Budget	\$4,753,162.16	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,753,162.16	FY Cash Disbursements	\$220,371.75	Transfers Prior to Fiscal	\$4,532,790.41
				CIP Transfer to Agency	\$220,371.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,753,162.16
		CIP Transfer to Agency	\$220,371.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,753,162.16

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

Budget	\$2,499,745.19	Prior Year Net Asset	\$2,535.32	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,497,538.84	FY Cash Disbursements	\$11,249.73	Transfers Prior to Fiscal	\$2,486,289.11
				CIP Transfer to Agency	\$11,249.73
Balance	\$2,206.35	Current Year (Accruals)	\$200.00	Total Transfers to Agency	\$2,497,538.84
		CIP Transfer to Agency	\$11,249.73	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,535.32	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$200.00	Difference	\$2,497,538.84

GDC23 Rep & Renov Various Fac-DOC (Administered by Agency) GSFIC Administered: n

Budget	\$1,499,999.72	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,499,999.72	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,499,999.72
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,499,999.72
		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	\$0.00	Difference	\$1,499,999.72

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

Budget	\$2,925,000.00	Prior Year Net Asset	\$29,729.70	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,869,178.04	FY Cash Disbursements	\$697,566.13	Transfers Prior to Fiscal	\$2,171,611.91
				CIP Transfer to Agency	\$697,566.13
Balance	\$55,821.96	Current Year (Accruals)	\$1,232.43	Total Transfers to Agency	\$2,869,178.04
		CIP Transfer to Agency	\$697,566.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$29,729.70	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$1,232.43	Difference	\$2,869,178.04

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

Budget	\$6,423,556.59	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,319,135.36	FY Cash Disbursements	\$138,872.92	Transfers Prior to Fiscal	\$6,180,262.44
				CIP Transfer to Agency	\$138,872.92
Balance	\$104,421.23	Current Year (Accruals)	\$21,969.47	Total Transfers to Agency	\$6,319,135.36
		CIP Transfer to Agency	\$138,872.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$21,969.47	Difference	\$6,319,135.36

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

Budget	\$720,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$716,414.77	FY Cash Disbursements	\$56,194.21	Transfers Prior to Fiscal	\$660,220.56
				CIP Transfer to Agency	\$56,194.21
Balance	\$3,585.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$716,414.77
		CIP Transfer to Agency	\$56,194.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$716,414.77

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

Budget	\$4,465,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,435,614.69	FY Cash Disbursements	\$962,528.06	Transfers Prior to Fiscal	\$3,473,086.63
				CIP Transfer to Agency	\$962,528.06
Balance	\$29,385.31	Current Year (Accruals)	\$19,070.75	Total Transfers to Agency	\$4,435,614.69
		CIP Transfer to Agency	\$962,528.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$19,070.75	Difference	\$4,435,614.69

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

Budget	\$9,028,185.31	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,625,745.08	FY Cash Disbursements	\$510,243.46	Transfers Prior to Fiscal	\$8,115,501.62
				CIP Transfer to Agency	\$510,243.46
Balance	\$402,440.23	Current Year (Accruals)	\$3,678.05	Total Transfers to Agency	\$8,625,745.08
		CIP Transfer to Agency	\$510,243.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$3,678.05	Difference	\$8,625,745.08

GDC40 Paving Projects, Various facilities (Administered by Agency) GSFIC Administered: n

Budget	\$299,999.71	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$299,999.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$299,999.71
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$299,999.71
		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	\$0.00	Difference	\$299,999.71

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GDC41 Lavatory and Toilet Fixture Replacements (Administered by Agency) GSFIC Administered: n

Budget	\$249,999.59	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$249,999.59	FY Cash Disbursements	\$32,907.00	Transfers Prior to Fiscal	\$217,092.59
				CIP Transfer to Agency	\$32,907.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$249,999.59
		CIP Transfer to Agency	\$32,907.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$249,999.59

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

Budget	\$1,165,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$988,785.42	FY Cash Disbursements	\$4,877.02	Transfers Prior to Fiscal	\$983,908.40
				CIP Transfer to Agency	\$4,877.02
Balance	\$176,214.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$988,785.42
		CIP Transfer to Agency	\$4,877.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$988,785.42

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

Budget	\$125,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$88,913.76	FY Cash Disbursements	\$14,410.91	Transfers Prior to Fiscal	\$74,502.85
				CIP Transfer to Agency	\$14,410.91
Balance	\$36,086.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$88,913.76
		CIP Transfer to Agency	\$14,410.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$88,913.76

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GDC48 Replace membrane roofs (Administered by Agency) GSFIC Administered: n

Budget	\$249,998.70	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$249,998.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$249,998.70
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$249,998.70
		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	\$0.00	Difference	\$249,998.70

GDC49 Repair roofs at various facilities (Administered by Agency) GSFIC Administered: n

Budget	\$225,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$225,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$225,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$225,000.00
		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	\$0.00	Difference	\$225,000.00

GDC50 Replace metal roofs at several facilities (Administered by Agency) GSFIC Administered: n

Budget	\$398,751.83	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$398,751.83	FY Cash Disbursements	\$3,000.00	Transfers Prior to Fiscal	\$395,751.83
				CIP Transfer to Agency	\$3,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$398,751.83
		CIP Transfer to Agency	\$3,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$398,751.83

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

Budget	\$2,955,000.00	Prior Year Net Asset	\$5,117.14	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,503,082.66	FY Cash Disbursements	\$502,641.58	Transfers Prior to Fiscal	\$2,000,441.08
				CIP Transfer to Agency	\$502,641.58
Balance	\$451,917.34	Current Year (Accruals)	\$32,159.98	Total Transfers to Agency	\$2,503,082.66
		CIP Transfer to Agency	\$502,641.58	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,117.14	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$32,159.98	Difference	\$2,503,082.66

GDC53 Replace 5 kitchen floors (Administered by Agency) GSFIC Administered: n

Budget	\$333,260.31	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$333,260.31	FY Cash Disbursements	\$33,675.87	Transfers Prior to Fiscal	\$299,584.44
				CIP Transfer to Agency	\$33,675.87
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$333,260.31
		CIP Transfer to Agency	\$33,675.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$333,260.31

GDC54 Renovations & Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$2,684,980.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,684,980.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,684,980.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,684,980.00
		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	\$0.00	Difference	\$2,684,980.00

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

Budget	\$1,000,000.00	Prior Year Net Asset	\$17,049.84	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$649,197.42	FY Cash Disbursements	\$455,591.45	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$350,802.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$455,591.45	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$17,049.84	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GDC58 Minor Construction FY02 (Administered by Agency) GSFIC Administered: n

Budget	\$992,276.29	Prior Year Net Asset	\$49,016.70	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$986,141.54	FY Cash Disbursements	\$75,054.08	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$6,134.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$75,054.08	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$49,016.70	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

Budget	\$700,000.00	Prior Year Net Asset	\$3,340.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$434,222.81	FY Cash Disbursements	\$236,615.71	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$265,777.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$236,615.71	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$3,340.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

Budget	\$3,800,000.00	Prior Year Net Asset	\$66,262.25	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,733,301.81	FY Cash Disbursements	\$79,620.96	Transfers Prior to Fiscal	\$3,653,680.85
				CIP Transfer to Agency	\$79,620.96
Balance	\$66,698.19	Current Year (Accruals)	\$3,900.00	Total Transfers to Agency	\$3,733,301.81
		CIP Transfer to Agency	\$79,620.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$66,262.25	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$3,900.00	Difference	\$3,733,301.81

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

Budget	\$14,655,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,459,804.54	FY Cash Disbursements	\$1,816,362.62	Transfers Prior to Fiscal	\$3,643,441.92
				CIP Transfer to Agency	\$1,816,362.62
Balance	\$9,195,195.46	Current Year (Accruals)	\$1,035,118.48	Total Transfers to Agency	\$5,459,804.54
		CIP Transfer to Agency	\$1,816,362.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$1,035,118.48	Difference	\$5,459,804.54

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

Budget	\$2,526,890.25	Prior Year Net Asset	\$2,432.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$339,922.68	FY Cash Disbursements	\$269,983.19	Transfers Prior to Fiscal	\$69,939.49
				CIP Transfer to Agency	\$269,983.19
Balance	\$2,186,967.57	Current Year (Accruals)	\$38,502.60	Total Transfers to Agency	\$339,922.68
		CIP Transfer to Agency	\$269,983.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,432.50	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$38,502.60	Difference	\$339,922.68

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

Budget	\$2,200,000.00	Prior Year Net Asset	\$3,139.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,575,931.49	FY Cash Disbursements	\$831,539.47	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$624,068.51	Current Year (Accruals)	\$192,282.00	
		CIP Transfer to Agency	\$831,539.47	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$3,139.00	Current Year Net Asset	\$192,282.00	Difference

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

Budget	\$7,645,000.00	Prior Year Net Asset	\$94,786.43	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,780,224.72	FY Cash Disbursements	\$1,559,311.88	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,864,775.28	Current Year (Accruals)	\$40,568.77	
		CIP Transfer to Agency	\$1,559,311.88	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$94,786.43	Current Year Net Asset	\$40,568.77	Difference

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

Budget	\$1,600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$587,909.24	FY Cash Disbursements	\$512,871.72	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,012,090.76	Current Year (Accruals)	\$319,399.61	
		CIP Transfer to Agency	\$512,871.72	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$319,399.61	Difference

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

Budget	\$32,505,000.00	Prior Year Net Asset	\$180,900.73	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,286,930.72	FY Cash Disbursements	\$2,774,150.55	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$29,218,069.28	Current Year (Accruals)	\$324,610.98	
		CIP Transfer to Agency	\$2,774,150.55	Total Transfers to Agency
Prior Year (Accruals)	\$180,900.73	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$324,610.98	Difference
				\$3,286,930.72

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

Budget	\$18,822,346.00	Prior Year Net Asset	\$59,197.80	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$18,631,507.89	FY Cash Disbursements	\$150,659.71	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$190,838.11	Current Year (Accruals)	\$22,742.81	
		CIP Transfer to Agency	\$150,659.71	Total Transfers to Agency
Prior Year (Accruals)	\$59,197.80	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$22,742.81	Difference
				\$18,631,507.89

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

Budget	\$1,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,900.00	FY Cash Disbursements	\$3,900.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,196,100.00	Current Year (Accruals)	\$15,240.00	
		CIP Transfer to Agency	\$3,900.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$15,240.00	Difference
				\$3,900.00

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

Budget	\$1,045,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,045,000.00	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	\$0.00	Difference
				\$0.00

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

Budget	\$400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$400,000.00	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	\$0.00	Difference
				\$0.00

Various Locations

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

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$500,000.00	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	\$0.00	Difference
				\$0.00

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

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

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

Budget	\$400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$400,000.00	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	\$0.00	Difference	\$0.00

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

Budget	\$1,750,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,750,000.00	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	\$0.00	Difference	\$0.00

Wilkes County PDC

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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GDC60 Design-192 Bed Facility,Wilkes (Administered by Agency) GSFIC Administered: n

Budget	\$423,599.66	Prior Year Net Asset	\$3,228.28	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$423,599.66	FY Cash Disbursements	\$3,228.28	Transfers Prior to Fiscal	\$420,371.38
				CIP Transfer to Agency	\$3,228.28
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$423,599.66
		CIP Transfer to Agency	\$3,228.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,228.28	Current Year Retainage	\$0.00	Difference	\$423,599.66
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$660,526.23		
		FY Disbursements	\$15,589,300.70		
		Current Year (Accruals)	\$2,258,769.75		
		CIP Transfer to Agency	\$15,589,300.70		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$2,258,769.75		

Dept. of Defense

ADA Various

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

Budget	\$54,166.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$54,166.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$54,166.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$54,166.50
		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	\$0.00	Difference	\$54,166.50

Various

DOD5 Repairs and renovations to DOD armories and other facilities (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$29,080.42	Transfers Prior to Fiscal	\$1,970,919.58
				CIP Transfer to Agency	\$29,080.42
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$29,080.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,000,000.00

DOD6 Repairs & Renov-Natl Guard Arm (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$289,147.78	Transfers Prior to Fiscal	\$1,710,852.22
				CIP Transfer to Agency	\$289,147.78
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$289,147.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,000,000.00

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

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,293,644.25	FY Cash Disbursements	\$508,346.26	Transfers Prior to Fiscal	\$785,297.99
Balance	\$706,355.75	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$508,346.26
		CIP Transfer to Agency	\$508,346.26	Total Transfers to Agency	\$1,293,644.25
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$1,293,644.25
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$826,574.46		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$826,574.46		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Dept. of Economic Development

Georgia World Congress Center

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

Budget	\$310,593,059.41	Prior Year Net Asset	\$7,961,198.65	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$300,729,871.49	FY Cash Disbursements	\$1,874,131.06	Transfers Prior to Fiscal	\$298,855,740.43
				CIP Transfer to Agency	\$1,874,131.06
Balance	\$9,863,187.92	Current Year (Accruals)	\$73,090.58	Total Transfers to Agency	\$300,729,871.49
		CIP Transfer to Agency	\$1,874,131.06	Disb. per GSFIC Project Report	\$292,624,726.05
Prior Year (Accruals)	\$55,805.79	Current Year Retainage	\$7,905,392.86		5/10/2004
		Current Year Net Asset	\$7,978,483.44	Difference	\$8,105,145.44

GWCC14 East Plaza Renovations.GWCC (Administered by Agency) GSFIC Administered: n

Budget	\$3,992,500.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,992,500.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,992,500.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,992,500.00
		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	\$0.00	Difference	\$3,992,500.00

Jones Ave Parking Facility

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

Budget	\$11,507,500.00	Prior Year Net Asset	\$11,465,580.36	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$11,470,150.35	FY Cash Disbursements	\$6,569.99	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$11,470,150.35
Balance	\$37,349.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,470,150.35
		CIP Transfer to Agency	\$11,470,150.35	Disb. per GSFIC Project Report	\$11,469,080.36
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,000.00		9/29/2005
		Current Year Net Asset	\$2,000.00	Difference	\$1,069.99

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

Budget	\$3,800,000.00	Prior Year Net Asset	\$161,302.95	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,647,709.56	FY Cash Disbursements	\$530,236.17	Transfers Prior to Fiscal	\$3,117,473.39
				CIP Transfer to Agency	\$530,236.17
Balance	\$152,290.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,647,709.56
		CIP Transfer to Agency	\$530,236.17	Disb. per GSFIC Project Report	\$3,123,826.34
Prior Year (Accruals)	\$6,352.95	Current Year Retainage	\$47,684.78		7/19/2005
		Current Year Net Asset	\$47,684.78	Difference	\$523,883.22

Various

DITT7 Land Acquisition (Administered by Agency) GSFIC Administered: n

Budget	\$7,600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,600,000.00	FY Cash Disbursements	\$7,600,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$7,600,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,600,000.00
		CIP Transfer to Agency	\$7,600,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$42,400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$22,379,934.95	FY Cash Disbursements	\$22,379,934.95	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$22,379,934.95
Balance	\$20,020,065.05	Current Year (Accruals)	\$717,450.00	Total Transfers to Agency	\$22,379,934.95
		CIP Transfer to Agency	\$22,379,934.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$717,450.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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Prior Year Net Asset	\$19,588,081.96
FY Disbursements	\$32,390,872.17
Current Year (Accruals)	\$790,540.58
CIP Transfer to Agency	\$43,854,452.53
Current Year Retainage	\$7,955,077.64
Current Year Net Asset	\$8,745,618.22

Dept. of Education

Atlanta City

E-414-00C-7611 FY2001 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,836,652.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,836,652.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,836,652.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,836,652.00
		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	\$0.00	Difference	\$0.00

Atlanta City BOE

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

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

Baldwin County BOE

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

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

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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Banks County

E-414-03D-6061 Banks County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,387,669.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,387,669.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,387,669.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,387,669.00
		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	\$0.00	Difference	\$2,387,669.00

Barrow County

E-414-00A-6071 FY2000 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$622,317.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$622,317.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$622,317.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$622,317.00
		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	\$0.00	Difference	\$0.00

E-414-02BC-6071 Barrow County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$6,513,116.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,513,116.50	FY Cash Disbursements	\$879,263.10	Transfers Prior to Fiscal	\$5,633,853.40
				CIP Transfer to Agency	\$879,263.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,513,116.50
		CIP Transfer to Agency	\$879,263.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,513,116.50

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$5,595,116.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,595,116.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$5,595,116.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,595,116.40
		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	\$0.00	Difference	\$5,595,116.40

Bartow County

E-414-01SA-6081 Bartow County BOE-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$3,486,589.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,486,589.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,486,589.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,486,589.00
		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	\$0.00	Difference	\$3,486,589.00

E-414-02BC-6081 Bartow County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$13,154,200.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,154,200.00	FY Cash Disbursements	(\$283,187.00)	Transfers Prior to Fiscal	\$13,437,387.00
				CIP Transfer to Agency	(\$283,187.00)
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,154,200.00
		CIP Transfer to Agency	(\$283,187.00)	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$13,154,200.00

Berrien County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SB-6101 Berrien County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$21,458.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$21,458.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$21,458.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,458.50
		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	\$0.00	Difference	\$21,458.50

Bibb County

E-414-01B-6111 FY2002 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,296,773.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,296,773.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,296,773.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,296,773.00
		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	\$0.00	Difference	\$0.00

E-414-01SA-6111 Bibb Co Schools-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$7,112,708.00	Prior Year Net Asset	\$294,521.80	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,112,708.00	FY Cash Disbursements	\$321,037.00	Transfers Prior to Fiscal	\$6,791,671.00
				CIP Transfer to Agency	\$321,037.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,112,708.00
		CIP Transfer to Agency	\$321,037.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$294,521.80	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$7,112,708.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SB-6111 Bibb Co Schools-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,539,384.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,539,384.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,539,384.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,539,384.00
		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	\$0.00	Difference	\$1,539,384.00

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

Budget	\$4,673,042.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,673,042.60	FY Cash Disbursements	\$4,673,042.60	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$4,673,042.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,673,042.60
		CIP Transfer to Agency	\$4,673,042.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,180,702.20	FY Cash Disbursements	\$2,180,702.20	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$2,180,702.20
Balance	\$660,020.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,180,702.20
		CIP Transfer to Agency	\$2,180,702.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Bleckley County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SB-6121 Bleckley Co Sch-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$607,351.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$607,351.00	FY Cash Disbursements	\$30,826.00	Transfers Prior to Fiscal	\$576,525.00
				CIP Transfer to Agency	\$30,826.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$607,351.00
		CIP Transfer to Agency	\$30,826.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$607,351.00

E-414-02BC-6121 Bleckley County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$6,142,728.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,142,728.00	FY Cash Disbursements	\$614,272.80	Transfers Prior to Fiscal	\$5,528,455.20
				CIP Transfer to Agency	\$614,272.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,142,728.00
		CIP Transfer to Agency	\$614,272.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,142,728.00

Brantley County

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

Budget	\$261,900.61	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$261,900.61	FY Cash Disbursements	\$261,900.61	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$261,900.61
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$261,900.61
		CIP Transfer to Agency	\$261,900.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$575,977.99	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$575,977.99	FY Cash Disbursements	\$575,977.99	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$575,977.99
		CIP Transfer to Agency	\$575,977.99	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$0.00

Brooks County

E-414-02BC-6141 Brooks County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$235,029.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$235,029.00	FY Cash Disbursements	\$13,955.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$13,955.70
		CIP Transfer to Agency	\$13,955.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$235,029.00

Bryan County

E-414-01SA-6151 Bryan County-Special AProp (Board of Education Projects) GSFIC Administered: n

Budget	\$392,587.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$392,587.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$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	\$0.00	\$0.00
				Difference
				\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SB-6151 Bryan County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$540,745.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$540,745.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$540,745.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$540,745.00
		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	\$0.00	Difference	\$540,745.00

Buford City

E-414-01SB-7641 Buford City Sch-Special App (Board of Education Projects) GSFIC Administered: n

Budget	\$205,688.13	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$205,688.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$205,688.13
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$205,688.13
		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	\$0.00	Difference	\$205,688.13

E-414-03D-7641 City of Buford BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$1,991,826.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,991,826.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,991,826.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,991,826.00
		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	\$0.00	Difference	\$1,991,826.00

Bulloch County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-6161 Bulloch County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,162,027.70	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,162,027.70	FY Cash Disbursements	\$1,162,027.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$1,162,027.70
		CIP Transfer to Agency	\$1,162,027.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$0.00

Bulloch County BOE

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

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

Burke County

E-414-01SB-6171 Burke County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$781,432.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$781,432.00	FY Cash Disbursements	\$781,432.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$781,432.00
		CIP Transfer to Agency	\$781,432.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-02BC-6171 Burke County - BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$290,795.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$290,795.00	FY Cash Disbursements	\$290,795.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$290,795.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$290,795.00	\$290,795.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$0.00

Calhoun City

E-414-01SA-7651 Calhoun City-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$98,578.84	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$98,578.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$98,578.84
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	\$98,578.84
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$98,578.84

E-414-01SB-7651 Calhoun City-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$88,088.16	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$88,088.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$88,088.16
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	\$88,088.16
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$88,088.16

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-02BC-7651 Calhoun City BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$7,263,719.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,263,719.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$7,263,719.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,263,719.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$7,263,719.00
		Current Year Net Asset	\$0.00		

Calhoun City BOE

7651 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$714,193.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$714,193.00	FY Cash Disbursements	\$714,193.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$714,193.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$714,193.00
		CIP Transfer to Agency	\$714,193.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Camden County

E-414-01SA-6201 Camden County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,757,540.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,757,540.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,757,540.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,757,540.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,757,540.00
		Current Year Net Asset	\$0.00		

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SB-6201 Camden County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$280,420.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$280,420.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$280,420.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$280,420.00
		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	\$0.00	Difference	\$280,420.00

E-414-02BC-6201 Camden County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$6,033,311.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,033,311.10	FY Cash Disbursements	\$1,818,326.78	Transfers Prior to Fiscal	\$4,214,984.32
				CIP Transfer to Agency	\$1,818,326.78
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,033,311.10
		CIP Transfer to Agency	\$1,818,326.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,033,311.10

Candler County

E-414-01SB-6211 Candler County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$416,872.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$416,872.00	FY Cash Disbursements	\$84,848.00	Transfers Prior to Fiscal	\$332,024.00
				CIP Transfer to Agency	\$84,848.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$416,872.00
		CIP Transfer to Agency	\$84,848.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$416,872.00

Carroll County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$2,345,349.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,345,349.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,345,349.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	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		
		Current Year Net Asset	\$0.00	Difference	\$2,345,349.00

E-414-03D-6221 Carroll County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$1,112,413.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,112,413.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,112,413.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,112,413.00
		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	\$0.00	Difference	\$1,112,413.00

Carroll County BOE

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

Budget	\$1,986,968.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$840,310.20	FY Cash Disbursements	\$840,310.20	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$840,310.20
Balance	\$1,146,657.80	Current Year (Accruals)	\$88,555.30	Total Transfers to Agency	\$840,310.20
		CIP Transfer to Agency	\$840,310.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$88,555.30	Difference	\$0.00

Carrollton City

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SA-7661 Carrollton City-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$660,616.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$660,616.00	FY Cash Disbursements	\$79,545.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$79,545.40	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$660,616.00

Carrollton City BOE

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

Budget	\$94,622.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$94,622.00	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	\$0.00	Difference
				\$0.00

Cartersville City

E-414-03D-7671 Cartersville City BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,356,293.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,356,293.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$2,356,293.00

Cartersville City BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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7671 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,726,272.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,726,272.00	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	\$0.00	Difference
				\$0.00

Catoosa County

E-414-02BC-6231 Catoosa County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$366,327.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$366,327.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$366,327.00

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

Budget	\$3,177,913.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,177,913.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$3,177,913.50

Cave Springs

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$1,946,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00		

Charlton County

E-414-01SB-6241 Charlton County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$190,602.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$190,602.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$190,602.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$190,602.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$190,602.00
		Current Year Net Asset	\$0.00		

Chattahoochee County

E-414-01SB-6261 Chattahoochee County-Special A (Board of Education Projects) GSFIC Administered: n

Budget	\$82,471.00	Prior Year Net Asset	\$74,223.90	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$82,471.00	FY Cash Disbursements	\$82,471.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$82,471.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$82,471.00
		CIP Transfer to Agency	\$82,471.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$74,223.90	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-03D-6261 Chattahoochee County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$4,081,530.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,081,530.00	FY Cash Disbursements	\$408,153.00	Transfers Prior to Fiscal	\$3,673,377.00
				CIP Transfer to Agency	\$408,153.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,081,530.00
		CIP Transfer to Agency	\$408,153.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,081,530.00

Chattooga County

E-414-01SB-6271 Chattooga County-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$173,522.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$173,522.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$173,522.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$173,522.00
		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	\$0.00	Difference	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$994,305.30	FY Cash Disbursements	\$994,305.30	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$994,305.30
Balance	\$110,481.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$994,305.30
		CIP Transfer to Agency	\$994,305.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Cherokee County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$16,327,166.41	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,327,166.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$16,327,166.41
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,327,166.41
		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	\$0.00	Difference	\$16,327,166.41

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

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

Cherokee County BOE

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

Budget	\$13,021,501.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,655,159.00	FY Cash Disbursements	\$5,655,159.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$5,655,159.00
Balance	\$7,366,342.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,655,159.00
		CIP Transfer to Agency	\$5,655,159.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Chickamauga City BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

7691 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$58,691.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$58,691.00	FY Cash Disbursements	\$58,691.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$58,691.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

City of Carrollton

E-414-03D-7661 City of Carrollton - BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$62,572.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$62,572.00	FY Cash Disbursements	\$62,572.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$62,572.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

City of Chicamuaga

E-414-01SB-7691 City of Chicamuaga-Special App (Board of Education Projects) GSFIC Administered: n

Budget	\$92,584.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$92,584.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$308,779.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$308,779.00	FY Cash Disbursements	\$5,334.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$303,444.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$5,334.70	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	\$308,779.00
				Difference
				\$308,779.00

City of Commerce

E-414-01SB-7711 Commerce City - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$11,463.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,463.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$11,463.00
Balance	\$0.00	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	\$0.00	\$11,463.00
				Difference
				\$0.00

City of Dalton

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

Budget	\$432,011.56	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$432,011.56	FY Cash Disbursements	\$47,557.94	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$384,453.62
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$47,557.94	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	\$432,011.56
				Difference
				\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$417,533.54	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$417,533.54	FY Cash Disbursements	\$112,593.16	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$112,593.16	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

City of Decatur

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

Budget	\$57,122.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$57,122.10	FY Cash Disbursements	\$57,122.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$57,122.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

City of Franklin

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

Budget	\$13,410.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$13,410.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$0.00

City of Jefferson

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7791 Jefferson City-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$54,459.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$54,459.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$54,459.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$54,459.00
		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	\$0.00		

City of Trion

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

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

Clarke County

E-414-01SA-6291 Clarke County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$137,915.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$137,915.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$137,915.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$137,915.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$137,915.00
		Current Year Net Asset	\$0.00		

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$2,388,019.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,388,019.60	FY Cash Disbursements	\$206,035.60	Transfers Prior to Fiscal	\$2,181,984.00
				CIP Transfer to Agency	\$206,035.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,388,019.60
		CIP Transfer to Agency	\$206,035.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,388,019.60

Clay County

E-414-01SB-6301 Clay County Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$96,981.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$96,981.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$96,981.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$96,981.00
		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	\$0.00	Difference	\$96,981.00

Clayton County

E-414-01SA-6311 Clayton Co Schools-Special App (Board of Education Projects) GSFIC Administered: n

Budget	\$28,432,133.99	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$28,432,133.99	FY Cash Disbursements	\$649,599.80	Transfers Prior to Fiscal	\$27,782,534.19
				CIP Transfer to Agency	\$649,599.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,432,133.99
		CIP Transfer to Agency	\$649,599.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$28,432,133.99

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-02BC-6311 Clayton County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$3,970,674.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,970,674.50	FY Cash Disbursements	\$397,042.06	Transfers Prior to Fiscal	\$3,573,632.44
				CIP Transfer to Agency	\$397,042.06
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,970,674.50
		CIP Transfer to Agency	\$397,042.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,970,674.50

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

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

Clayton County BOE

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

Budget	\$7,679,821.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,225,523.50	FY Cash Disbursements	\$7,225,523.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$7,225,523.50
Balance	\$454,297.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,225,523.50
		CIP Transfer to Agency	\$7,225,523.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Cobb County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$54,498,869.47	Prior Year Net Asset	\$8,060,083.87	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$54,498,869.47	FY Cash Disbursements	\$13,843,451.11	Transfers Prior to Fiscal	\$40,655,418.36
				CIP Transfer to Agency	\$13,843,451.11
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$54,498,869.47
		CIP Transfer to Agency	\$13,843,451.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,060,083.87	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$54,498,869.47

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

Budget	\$3,545,332.33	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,545,332.33	FY Cash Disbursements	\$3,027.07	Transfers Prior to Fiscal	\$3,542,305.26
				CIP Transfer to Agency	\$3,027.07
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,545,332.33
		CIP Transfer to Agency	\$3,027.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,545,332.33

Cobb County BOE

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

Budget	\$7,584,158.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,460,670.50	FY Cash Disbursements	\$6,460,670.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$6,460,670.50
Balance	\$1,123,487.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,460,670.50
		CIP Transfer to Agency	\$6,460,670.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Coffee County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$923,316.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$923,316.10	FY Cash Disbursements	\$923,316.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$923,316.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$872,326.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$872,326.00	FY Cash Disbursements	\$872,326.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$872,326.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Colquitt County

E-414-01SA-6350 Colquitt Co Schools-Special Ap (Board of Education Projects) GSFIC Administered: n

Budget	\$1,242,602.00	Prior Year Net Asset	\$217,586.25	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,242,602.00	FY Cash Disbursements	\$293,313.55	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$293,313.55	Total Transfers to Agency
Prior Year (Accruals)	\$217,586.25	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-6350 Colquitt Co Schools-Special Ap (Board of Education Projects) GSFIC Administered: n

Budget	\$609,216.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$609,216.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$609,216.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$609,216.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$609,216.00
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,184,612.00	FY Cash Disbursements	\$5,184,612.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$5,184,612.00
Balance	\$576,068.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,184,612.00
		CIP Transfer to Agency	\$5,184,612.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Columbia County BOE

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

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

Commerce City

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$2,769,153.30	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,769,153.30	FY Cash Disbursements	\$119,887.31	Transfers Prior to Fiscal	\$2,649,265.99
				CIP Transfer to Agency	\$119,887.31
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,769,153.30
		CIP Transfer to Agency	\$119,887.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,769,153.30

Cook County

E-414-01SA-6371 Cook County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$61,968.09	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$61,968.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$61,968.09
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$61,968.09
		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	\$0.00	Difference	\$61,968.09

E-414-01SB-6371 Cook County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$38,031.91	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$38,031.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$38,031.91
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$38,031.91
		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	\$0.00	Difference	\$38,031.91

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E-414-03D-6371 Cook County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$382,857.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$382,857.00	FY Cash Disbursements	\$83,899.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$83,899.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$382,857.00

Coweta County

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

Budget	\$5,667,893.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,667,893.00	FY Cash Disbursements	\$1,699,297.05	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,699,297.05	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$5,667,893.00

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

Budget	\$470,962.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$470,962.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$470,962.00

Coweta County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$3,149,227.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,868,059.74	FY Cash Disbursements	\$2,868,059.74	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$281,167.26	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,868,059.74	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Crisp County

E-414-01SB-6401 Crisp Co Schools-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$618,341.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$618,341.00	FY Cash Disbursements	\$32,887.16	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$32,887.16	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Dalton City

E-414-03D-7721 City of Dalton BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$1,401,816.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,401,816.60	FY Cash Disbursements	\$68,939.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$68,939.40	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Dawson County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$1,667,131.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,667,131.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,667,131.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,667,131.20
		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	\$0.00	Difference	\$1,667,131.20

Decatur City

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

Budget	\$1,771,939.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,761,129.00	FY Cash Disbursements	\$97,290.00	Transfers Prior to Fiscal	\$1,663,839.00
				CIP Transfer to Agency	\$97,290.00
Balance	\$10,810.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,761,129.00
		CIP Transfer to Agency	\$97,290.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Decatur County

E-414-01SB-6431 Decatur County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,039,926.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,039,926.40	FY Cash Disbursements	\$228,803.00	Transfers Prior to Fiscal	\$811,123.40
				CIP Transfer to Agency	\$228,803.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,039,926.40
		CIP Transfer to Agency	\$228,803.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,039,926.40

Dekalb County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-00A-6441 FY2000 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,387,664.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,387,664.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$9,387,664.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,387,664.00
		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	\$0.00	Difference	\$0.00

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

Budget	\$3,496,500.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,463,928.08	FY Cash Disbursements	\$643,335.00	Transfers Prior to Fiscal	\$2,820,593.08
				CIP Transfer to Agency	\$643,335.00
Balance	\$32,571.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,463,928.08
		CIP Transfer to Agency	\$643,335.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$3,416,580.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,319,551.92	FY Cash Disbursements	\$503,496.00	Transfers Prior to Fiscal	\$2,816,055.92
				CIP Transfer to Agency	\$503,496.00
Balance	\$97,028.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,319,551.92
		CIP Transfer to Agency	\$503,496.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$22,428,891.84	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$22,428,891.84	FY Cash Disbursements	\$1,316,887.17	Transfers Prior to Fiscal	\$21,112,004.67
				CIP Transfer to Agency	\$1,316,887.17
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,428,891.84
		CIP Transfer to Agency	\$1,316,887.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$22,428,891.84

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

Budget	\$2,221,596.47	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,221,596.47	FY Cash Disbursements	\$24,807.94	Transfers Prior to Fiscal	\$2,196,788.53
				CIP Transfer to Agency	\$24,807.94
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,221,596.47
		CIP Transfer to Agency	\$24,807.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,221,596.47

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

Budget	\$14,209,776.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,209,776.00	FY Cash Disbursements	\$13,625,070.37	Transfers Prior to Fiscal	\$584,705.63
				CIP Transfer to Agency	\$13,625,070.37
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,209,776.00
		CIP Transfer to Agency	\$13,625,070.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$14,209,776.00

DeKalb County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$20,249,655.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,992,459.10	FY Cash Disbursements	\$3,992,459.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$16,257,195.90	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,992,459.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Dodge County

E-414-01SA-6451 Dodge County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$2,212,241.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,212,241.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

E-414-02BC-6451 Dodge County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$5,443,067.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,443,067.00	FY Cash Disbursements	\$846,104.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$846,104.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Dooly County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01B-6461 FY2002 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,909,035.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,909,035.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,909,035.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,909,035.00
		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	\$0.00	Difference	\$0.00

Dougherty County

E-414-01SB-6471 Dougherty County-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$978,268.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$978,268.00	FY Cash Disbursements	\$978,268.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$978,268.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$978,268.00
		CIP Transfer to Agency	\$978,268.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$2,384,407.83	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,384,407.83	FY Cash Disbursements	\$2,384,407.83	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$2,384,407.83
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,384,407.83
		CIP Transfer to Agency	\$2,384,407.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Dougherty County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$4,329,951.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,700,331.67	FY Cash Disbursements	\$2,700,331.67	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,629,619.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,700,331.67	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Douglas County

E-414-02BC-6481 Douglas Co BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$112,882.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$112,882.00	FY Cash Disbursements	\$14,860.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$14,860.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,617,775.90	FY Cash Disbursements	\$3,617,775.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$401,975.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,617,775.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Early County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SA-6491 Early County - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$94,957.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$94,957.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$94,957.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$94,957.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$94,957.00
		Current Year Net Asset	\$0.00		

Early County BOE

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

Budget	\$599,497.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$615,218.42	FY Cash Disbursements	\$615,218.42	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$615,218.42
Balance	(\$15,721.42)	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$615,218.42
		CIP Transfer to Agency	\$615,218.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Effingham County

E-414-02BC-6511 Effingham Co BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,235,779.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,235,779.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,235,779.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,235,779.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,235,779.00
		Current Year Net Asset	\$0.00		

Effingham County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

6511 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,047,199.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,366,701.36	FY Cash Disbursements	\$3,366,701.36	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$680,497.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,366,701.36	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Emanuel County

E-414-01SB-6531 Emanuel Co Schools-Special App (Board of Education Projects) GSFIC Administered: n

Budget	\$881,848.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$881,848.00	FY Cash Disbursements	\$19,400.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$19,400.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Fannin County

E-414-01SB-6551 Fannin County - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$431,002.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$431,002.00	FY Cash Disbursements	\$27,575.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$27,575.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Fayette County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SA-6561 Fayette Co Schools-Special App (Board of Education Projects) GSFIC Administered: n

Budget	\$3,615,758.86	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,615,758.86	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,615,758.86
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,615,758.86
		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	\$0.00	Difference	\$3,615,758.86

Fayette County BOE

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

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

Floyd County

E-414-01SB-6571 Floyd Co Schools-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$1,027,866.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,027,866.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,027,866.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,027,866.00
		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	\$0.00	Difference	\$1,027,866.00

Floyd County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$641,405.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$19,928.12	FY Cash Disbursements	\$19,928.12	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$621,476.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$19,928.12	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Forsyth County

E-414-03D-6581 Forsyth County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$4,757,073.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,757,073.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	

Forsyth County BOE

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

Budget	\$12,083,904.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,908,483.00	FY Cash Disbursements	\$9,908,483.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,175,421.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$9,908,483.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Franklin County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$691,484.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$691,484.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$691,484.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$691,484.40
		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	\$0.00	Difference	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,114,870.90	FY Cash Disbursements	\$6,114,870.90	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$6,114,870.90
Balance	\$679,430.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,114,870.90
		CIP Transfer to Agency	\$6,114,870.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Fulton County

E-414-00D-6601 FY2001 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,280,847.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,280,847.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,280,847.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,280,847.00
		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	\$0.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01B-6601 FY2002 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,056,565.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,056,565.00	FY Cash Disbursements	\$330,277.90	Transfers Prior to Fiscal	\$3,726,287.10
				CIP Transfer to Agency	\$330,277.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,056,565.00
		CIP Transfer to Agency	\$330,277.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$22,439,814.34	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$22,439,814.34	FY Cash Disbursements	\$3,117,517.34	Transfers Prior to Fiscal	\$19,322,297.00
				CIP Transfer to Agency	\$3,117,517.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,439,814.34
		CIP Transfer to Agency	\$3,117,517.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$22,439,814.34

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

Budget	\$2,343,455.16	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,343,455.16	FY Cash Disbursements	\$736,268.76	Transfers Prior to Fiscal	\$1,607,186.40
				CIP Transfer to Agency	\$736,268.76
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,343,455.16
		CIP Transfer to Agency	\$736,268.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,343,455.16

Fulton County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$24,429,327.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,664,336.93	FY Cash Disbursements	\$2,664,336.93	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$21,764,990.07	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,664,336.93	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Georgia Academy for the Blind, Macon

SBE7 HVAC Plant Upgrades-GA Acd Blind (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$379,355.55	Prior Year Net Asset	\$379,355.55	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$379,355.55	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$379,355.55	Difference

SBE8 Renovate facilities at Georgia School for the Blind (Board of Education Projects) GSFIC Administered: n

Budget	\$762,300.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$26,253.71	FY Cash Disbursements	\$960.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$736,046.29	Current Year (Accruals)	\$2,081.25	
		CIP Transfer to Agency	\$960.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$2,081.25	Difference

Gilmer County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SA-6611 Gilmer County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$15,015.55	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$15,015.55	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$15,015.55
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,015.55
		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	\$0.00	Difference	\$15,015.55

E-414-01SB-6611 Gilmer County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$578,923.55	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$578,923.55	FY Cash Disbursements	\$267,272.10	Transfers Prior to Fiscal	\$311,651.45
				CIP Transfer to Agency	\$267,272.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$578,923.55
		CIP Transfer to Agency	\$267,272.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$578,923.55

Gilmer County BOE

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

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

Glynn County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

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

Gordon County

E-414-01SA-6641 Gordon Co Schools-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$423,112.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$423,112.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$423,112.00

E-414-02BC-6641 Gordon County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$108,557.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$108,557.00	FY Cash Disbursements	\$69,189.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$69,189.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$108,557.00

Gordon County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$4,760,365.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,760,365.00	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	\$0.00	Difference
				\$0.00

Griffin-Spalding County

E-414-01SA-7261 Griffin-Spalding Co-Special Ap (Board of Education Projects) GSFIC Administered: n

Budget	\$1,184,088.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,184,088.00	FY Cash Disbursements	\$293,706.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$293,706.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$1,184,088.00

Gwinnett County

E-414-01D-6671 FY2002 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,961,730.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$13,961,730.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SA-6671 GWINNETT CO SCH-SPECIAL APPROP (Board of Education Projects) GSFIC Administered: n

Budget	\$90,511,725.19	Prior Year Net Asset	\$1,079,668.25	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$90,511,725.19	FY Cash Disbursements	\$12,177,706.93	Transfers Prior to Fiscal	\$78,334,018.26
				CIP Transfer to Agency	\$12,177,706.93
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$90,511,725.19
		CIP Transfer to Agency	\$12,177,706.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,079,668.25	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$90,511,725.19

E-414-01SB-6671 GWINNETT CO SHC-SPECIAL APPROP (Board of Education Projects) GSFIC Administered: n

Budget	\$3,841,163.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,841,163.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,841,163.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,841,163.00
		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	\$0.00	Difference	\$3,841,163.00

E-414-02BC-6671 Gwinnett County- B Growth (Board of Education Projects) GSFIC Administered: n

Budget	\$6,041,952.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,041,952.00	FY Cash Disbursements	\$1,241,057.70	Transfers Prior to Fiscal	\$4,800,894.30
				CIP Transfer to Agency	\$1,241,057.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,041,952.00
		CIP Transfer to Agency	\$1,241,057.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,041,952.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$13,878,742.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,878,742.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$13,878,742.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,878,742.40
		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	\$0.00	Difference	\$13,878,742.40

Gwinnett County BOE

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

Budget	\$21,223,846.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,989,276.49	FY Cash Disbursements	\$14,989,276.49	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$14,989,276.49
Balance	\$6,234,569.51	Current Year (Accruals)	\$1,046,526.00	Total Transfers to Agency	\$14,989,276.49
		CIP Transfer to Agency	\$14,989,276.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$1,046,526.00	Difference	\$0.00

Habersham County

E-414-01D-6681 FY2002 Low Wealth Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,268,106.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,268,106.00	FY Cash Disbursements	\$132,103.50	Transfers Prior to Fiscal	\$1,136,002.50
				CIP Transfer to Agency	\$132,103.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,268,106.00
		CIP Transfer to Agency	\$132,103.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-03D-6681 Habersham County-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$43,560.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$43,560.00	FY Cash Disbursements	\$43,560.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$43,560.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Hall County

E-414-00D-6691 FY2001 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$696,975.78	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$696,975.78	FY Cash Disbursements	\$4,385.78	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$4,385.78	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

E-414-02BC-6691 Hall County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$1,412,278.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,412,278.00	FY Cash Disbursements	\$1,412,278.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,412,278.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-03D-6691 Hall County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$3,772,183.62	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,772,183.62	FY Cash Disbursements	\$1,608,544.62	Transfers Prior to Fiscal	\$2,163,639.00
				CIP Transfer to Agency	\$1,608,544.62
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,772,183.62
		CIP Transfer to Agency	\$1,608,544.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,772,183.62
		Current Year Net Asset	\$0.00		

E-414-94B-6690 Hall County BOE (Administered by Agency) GSFIC Administered: n

Budget	\$1,302,251.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,302,251.50	FY Cash Disbursements	\$373,711.50	Transfers Prior to Fiscal	\$928,540.00
				CIP Transfer to Agency	\$373,711.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,302,251.50
		CIP Transfer to Agency	\$373,711.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

E-414-95C-6690 Hall County BOE (Administered by Agency) GSFIC Administered: n

Budget	\$572,644.67	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$572,644.67	FY Cash Disbursements	\$15,234.10	Transfers Prior to Fiscal	\$557,410.57
				CIP Transfer to Agency	\$15,234.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$572,644.67
		CIP Transfer to Agency	\$15,234.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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E-414-96B-6690 Hall County BOE (Administered by Agency) GSFIC Administered: n

Budget	\$1,019,924.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,019,924.00	FY Cash Disbursements	\$3,876.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,876.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Hall County BOE

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

Budget	\$1,403,851.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$862,877.00	FY Cash Disbursements	\$862,877.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$540,974.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$862,877.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Harris County

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

Budget	\$871,599.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$871,599.60	FY Cash Disbursements	\$303,699.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$303,699.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Hart County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SA-6731 Hart County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,761,235.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,761,235.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,761,235.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,761,235.00
		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	\$0.00	Difference	\$1,761,235.00

Henry County

E-414-01SA-6751 Henry Co Schols-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$12,891,655.99	Prior Year Net Asset	\$700,548.80	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$12,891,655.99	FY Cash Disbursements	\$700,548.80	Transfers Prior to Fiscal	\$12,191,107.19
				CIP Transfer to Agency	\$700,548.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,891,655.99
		CIP Transfer to Agency	\$700,548.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$700,548.80	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$12,891,655.99

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

Budget	\$10,242,541.30	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,242,541.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$10,242,541.30
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,242,541.30
		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	\$0.00	Difference	\$10,242,541.30

Henry County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$27,820,382.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$24,756,581.55	FY Cash Disbursements	\$24,756,581.55	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$24,756,581.55
Balance	\$3,063,800.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,756,581.55
		CIP Transfer to Agency	\$24,756,581.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Houston County

E-414-03D-6761 Houston County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$10,296,060.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,296,060.00	FY Cash Disbursements	\$1,203,310.60	Transfers Prior to Fiscal	\$9,092,749.40
				CIP Transfer to Agency	\$1,203,310.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,296,060.00
		CIP Transfer to Agency	\$1,203,310.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$10,296,060.00
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,091,666.60	FY Cash Disbursements	\$2,091,666.60	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$2,091,666.60
Balance	\$232,407.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,091,666.60
		CIP Transfer to Agency	\$2,091,666.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Irwin County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SB-6771 Irwin Co Schools-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$310,904.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$310,904.00	FY Cash Disbursements	\$156,757.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$156,757.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$310,904.00

E-414-03D-6771 Irwin County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$70,366.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$70,366.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$70,366.00

Jackson County BOE

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

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

Jasper County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$4,780,546.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,337,375.39	FY Cash Disbursements	\$1,337,375.39	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,443,170.61	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,337,375.39	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Jeff Davis County

E-414-01SB-6801 Jeff Davis County-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$385,197.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$385,197.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

E-414-02BC-6801 Jeff Davis County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$25,658.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$25,658.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

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

Budget	\$1,342,736.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,342,736.10	FY Cash Disbursements	\$1,342,736.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$1,342,736.10
		CIP Transfer to Agency	\$1,342,736.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$0.00

Johnson County

E-414-01SB-6831 Johnson County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$493,837.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$493,837.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$493,837.00
		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	\$0.00	\$0.00
				Difference
				\$493,837.00

Jones County

E-414-01SB-6841 Jones County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$279,091.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$279,091.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$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	\$0.00	\$0.00
				Difference
				\$279,091.00

Jones County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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6841 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,535,409.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,535,409.00	FY Cash Disbursements	\$2,535,409.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,535,409.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Lamar County

E-414-03D-6851 Lamar County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$933,098.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$933,098.00	FY Cash Disbursements	\$240,162.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$240,162.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Laurens County

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

Budget	\$986,552.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$986,552.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

Lee County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$470,539.80	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$470,539.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$470,539.80
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$470,539.80
		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	\$0.00	Difference	\$470,539.80

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

Budget	\$763,777.54	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$763,777.54	FY Cash Disbursements	\$763,777.54	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$763,777.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$763,777.54
		CIP Transfer to Agency	\$763,777.54	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Liberty County

E-414-00C-6891 FY2001 Low Wealth Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,452,544.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,452,544.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,452,544.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,452,544.00
		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	\$0.00	Difference	\$0.00

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E-414-01SA-6891 Liberty Co Schools-Special App (Board of Education Projects) GSFIC Administered: n

Budget	\$1,037,194.06	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,037,194.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,037,194.06
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,037,194.06
		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	\$0.00	Difference	\$1,037,194.06

E-414-01SB-6891 Liberty Co-Special Appropriati (Board of Education Projects) GSFIC Administered: n

Budget	\$574,925.34	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$574,925.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$574,925.34
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$574,925.34
		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	\$0.00	Difference	\$574,925.34

Liberty County BOE

6891 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$818,541.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Lincoln County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SB-6901 Lincoln County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$18,982.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$18,982.00	FY Cash Disbursements	\$18,982.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$18,982.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,982.00
		CIP Transfer to Agency	\$18,982.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

E-414-03D-6901 Lincoln County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$341,796.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$341,796.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$341,796.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$341,796.00
		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	\$0.00	Difference	\$341,796.00

Long County

E-414-01SB-6911 LOng County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$258,497.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$258,497.00	FY Cash Disbursements	\$212,880.00	Transfers Prior to Fiscal	\$45,617.00
				CIP Transfer to Agency	\$212,880.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$258,497.00
		CIP Transfer to Agency	\$212,880.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$258,497.00

Lowndes County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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E-414-01SA-6921 Lowndes Co-Special Appropriati (Board of Education Projects) GSFIC Administered: n

Budget	\$1,028,820.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,028,820.00	FY Cash Disbursements	\$217,964.40	Transfers Prior to Fiscal	\$810,855.60
				CIP Transfer to Agency	\$217,964.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,028,820.00
		CIP Transfer to Agency	\$217,964.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,028,820.00

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

Budget	\$147,672.90	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$147,672.90	FY Cash Disbursements	\$147,672.90	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$147,672.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$147,672.90
		CIP Transfer to Agency	\$147,672.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$890,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00		

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

Budget	\$2,185,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00		

Madison County

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

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

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$142,917.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$142,917.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$142,917.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$142,917.00
		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	\$0.00	Difference	\$142,917.00

Marietta City

E-414-01SA-7811 Marietta City (Board of Education Projects) GSFIC Administered: n

Budget	\$1,834,389.14	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,834,389.14	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,834,389.14
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,834,389.14
		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	\$0.00	Difference	\$1,834,389.14

E-414-01SB-7811 Marietta City Schools (Board of Education Projects) GSFIC Administered: n

Budget	\$123,650.86	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$123,650.86	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$123,650.86
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$123,650.86
		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	\$0.00	Difference	\$123,650.86

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$1,590,994.98	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,590,994.98	FY Cash Disbursements	\$196,969.03	Transfers Prior to Fiscal	\$1,394,025.95
				CIP Transfer to Agency	\$196,969.03
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,590,994.98
		CIP Transfer to Agency	\$196,969.03	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,590,994.98

McDuffie County

E-414-01SA-6971 McDuffie Co Schools-Special Ap (Board of Education Projects) GSFIC Administered: n

Budget	\$56,247.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$56,247.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$56,247.60
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$56,247.60
		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	\$0.00	Difference	\$56,247.60

E-414-01SB-6971 McDuffie Co Schools-Special Ap (Board of Education Projects) GSFIC Administered: n

Budget	\$707,388.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$707,388.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$707,388.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$707,388.40
		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	\$0.00	Difference	\$707,388.40

McDuffie County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

6971 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,978,160.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,978,160.00	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	\$0.00	Difference
				\$0.00

McIntosh County

E-414-01D-6981 FY2002 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,915,431.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,915,431.00	FY Cash Disbursements	\$391,543.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$391,543.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

E-414-01SB-6981 McIntosh County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$179,591.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$179,591.00	FY Cash Disbursements	\$179,591.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$179,591.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Meriwether County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-6991 Meriwether County-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$520,297.00	Prior Year Net Asset	\$52,029.70	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$520,297.00	FY Cash Disbursements	\$52,029.70	Transfers Prior to Fiscal	\$468,267.30
				CIP Transfer to Agency	\$52,029.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$520,297.00
		CIP Transfer to Agency	\$52,029.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$52,029.70	Current Year Retainage	\$0.00	Difference	\$520,297.00
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,598,823.00	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	\$0.00		

Monroe County

E-414-02BC-7021 Monroe County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,589,408.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,589,408.00	FY Cash Disbursements	\$318,758.90	Transfers Prior to Fiscal	\$2,270,649.10
				CIP Transfer to Agency	\$318,758.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,589,408.00
		CIP Transfer to Agency	\$318,758.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,589,408.00
		Current Year Net Asset	\$0.00		

Montgomery County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7031 Montgomery County-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$228,313.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$228,313.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$228,313.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$228,313.00
		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	\$0.00	Difference	\$228,313.00

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

Budget	\$3,294,773.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,294,773.50	FY Cash Disbursements	\$2,204,666.54	Transfers Prior to Fiscal	\$1,090,106.96
				CIP Transfer to Agency	\$2,204,666.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,294,773.50
		CIP Transfer to Agency	\$2,204,666.54	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,294,773.50

Morgan County

E-414-03D-7041 Morgan County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$551,719.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$551,719.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$551,719.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$551,719.00
		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	\$0.00	Difference	\$551,719.00

Murray County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SA-7051 Murray County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$747,705.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$747,705.40	FY Cash Disbursements	\$747,705.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$747,705.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$747,705.40	\$747,705.40
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$0.00

E-414-01SB-7051 Murray County Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$838,307.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$838,307.00	FY Cash Disbursements	\$767,817.56	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$767,817.56
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$767,817.56	\$838,307.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$838,307.00

Murray County BOE

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

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

Muscogee County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

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

Newton County

E-414-01SA-7071 Newton Co Schools-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$1,406,428.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,406,428.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

E-414-03D-7071 Newton County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$559,616.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$559,616.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

Newton County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$12,524,810.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,272,328.90	FY Cash Disbursements	\$11,272,328.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$11,272,328.90
Balance	\$1,252,481.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$11,272,328.90	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

Not Committed

9999 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,293,175.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$0.00
Balance	\$1,293,175.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

Oconee County

E-414-03D-7081 Oconee County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$4,207,115.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,207,115.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
				\$4,207,115.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$4,207,115.00

Oglethorpe County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7091 Oglethorpe Co Sch-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$202,961.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$202,961.00	FY Cash Disbursements	\$71,487.00	Transfers Prior to Fiscal	\$131,474.00
				CIP Transfer to Agency	\$71,487.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$202,961.00
		CIP Transfer to Agency	\$71,487.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$202,961.00

Paulding County

E-414-01SA-7101 Paulding Co Schools-Special Ap (Board of Education Projects) GSFIC Administered: n

Budget	\$7,240,832.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,240,832.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$7,240,832.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,240,832.00
		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	\$0.00	Difference	\$7,240,832.00

E-414-02BC-7101 Paulding County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$4,704,686.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,704,686.00	FY Cash Disbursements	\$400,560.80	Transfers Prior to Fiscal	\$4,304,125.20
				CIP Transfer to Agency	\$400,560.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,704,686.00
		CIP Transfer to Agency	\$400,560.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,704,686.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$4,793,087.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,793,087.81	FY Cash Disbursements	\$2,605,024.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,605,024.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,708,798.59	FY Cash Disbursements	\$5,708,798.59	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	(\$3,219,578.59)	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,708,798.59	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Pickens County

E-414-01SA-7121 Pickens County Special A Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$262,879.36	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$262,879.36	FY Cash Disbursements	\$41,363.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$41,363.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7121 Pickens Co Schools-Special App (Board of Education Projects) GSFIC Administered: n

Budget	\$362,877.64	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$362,877.64	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$362,877.64
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$362,877.64
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$362,877.64
		Current Year Net Asset	\$0.00		

Pierce County

E-414-01SB-7131 Pierce Co Schools-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$447,733.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$447,733.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$447,733.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$447,733.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$447,733.00
		Current Year Net Asset	\$0.00		

Pierce County BOE

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

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

Polk County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7151 Polk County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$561,515.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$561,515.40	FY Cash Disbursements	\$452,615.40	Transfers Prior to Fiscal	\$108,900.00
				CIP Transfer to Agency	\$452,615.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$561,515.40
		CIP Transfer to Agency	\$452,615.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$561,515.40

Pulaski County

E-414-01SB-7161 Pulaski County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$243,106.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$243,106.00	FY Cash Disbursements	\$94,899.00	Transfers Prior to Fiscal	\$148,207.00
				CIP Transfer to Agency	\$94,899.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$243,106.00
		CIP Transfer to Agency	\$94,899.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$243,106.00

Quitman County

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

Budget	\$74,101.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$74,101.50	FY Cash Disbursements	\$74,101.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$74,101.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$74,101.50
		CIP Transfer to Agency	\$74,101.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Rabun County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SA-7191 Rabun County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,224,181.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,224,181.00	FY Cash Disbursements	\$137,062.80	Transfers Prior to Fiscal	\$1,087,118.20
				CIP Transfer to Agency	\$137,062.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,224,181.00
		CIP Transfer to Agency	\$137,062.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,224,181.00

Randolph County

E-414-01SB-7201 Randolph County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$245,749.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$245,749.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$245,749.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$245,749.00
		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	\$0.00	Difference	\$245,749.00

Richmond County

E-414-01SA-7211 Richmond County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$2,282,434.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,282,434.00	FY Cash Disbursements	\$2,282,434.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$2,282,434.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,282,434.00
		CIP Transfer to Agency	\$2,282,434.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7211 Richmond County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$801,479.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$801,479.00	FY Cash Disbursements	\$801,479.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$801,479.00
		CIP Transfer to Agency	\$801,479.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Richmond County BOE

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

Budget	\$3,357,012.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,946,350.80	FY Cash Disbursements	\$1,946,350.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,410,661.20	Current Year (Accruals)	\$0.00	\$1,946,350.80
		CIP Transfer to Agency	\$1,946,350.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Rockdale County

E-414-01SA-7221 Rockdale County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$7,304,920.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,304,920.00	FY Cash Disbursements	\$2,680,739.09	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$2,680,739.09
		CIP Transfer to Agency	\$2,680,739.09	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$7,304,920.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7221 Rockdale County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$193,741.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$193,741.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$193,741.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$193,741.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$193,741.00
		Current Year Net Asset	\$0.00		

Rockdale County BOE

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

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

Rome City

E-414-02BC-7851 City of Rome - BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,503,094.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,503,094.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,503,094.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,503,094.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,503,094.00
		Current Year Net Asset	\$0.00		

Schley County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

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

School for the Deaf, Atlanta

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

Budget	\$520,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$52,772.70	FY Cash Disbursements	\$52,772.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$467,227.30	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	\$52,772.70	Difference

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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,000.00	FY Cash Disbursements	\$5,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$295,000.00	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	\$5,000.00	Difference

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

SBE9 Renovate the boy's dorm at Georgia School for the Deaf (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,222,700.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,073,546.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,073,546.56
				CIP Transfer to Agency	\$0.00
Balance	\$149,153.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,073,546.56
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$892,654.54
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/25/2004
		Current Year Net Asset	\$0.00	Difference	\$180,892.02

Screven County

E-414-01SB-7241 Screven County-Special AProp (Project Completed During 2003) GSFIC Administered: n

Budget	\$753,321.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$753,321.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$753,321.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$753,321.00
		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	\$0.00	Difference	\$753,321.00

Seminole County BOE

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

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

Sheffer Hall

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$175,442.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$175,442.25	FY Cash Disbursements	\$175,442.25	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$175,442.25	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Social Circle City

E-414-03D-7861 Social Circle City BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$275,124.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$275,124.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

Spalding County BOE

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

Budget	\$3,503,128.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,503,128.00	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	\$0.00	Difference

Stephens County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$7,107,385.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,396,546.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,396,546.50
				CIP Transfer to Agency	\$0.00
Balance	\$710,838.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,396,546.50
		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	\$0.00		

E-414-01SB-7271 Stephens County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$846,403.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$846,403.00	FY Cash Disbursements	\$49,848.60	Transfers Prior to Fiscal	\$796,554.40
				CIP Transfer to Agency	\$49,848.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$846,403.00
		CIP Transfer to Agency	\$49,848.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$846,403.00
		Current Year Net Asset	\$0.00		

Sumter County BOE

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

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

Talbot County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7301 Talbot County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$137,713.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$137,713.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$137,713.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$137,713.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$137,713.00
		Current Year Net Asset	\$0.00		

Taliaferro County

E-414-01SB-7311 Taliaferro Co Sch-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$277,761.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$277,761.00	FY Cash Disbursements	\$30,111.00	Transfers Prior to Fiscal	\$247,650.00
				CIP Transfer to Agency	\$30,111.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$277,761.00
		CIP Transfer to Agency	\$30,111.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$277,761.00
		Current Year Net Asset	\$0.00		

Tattnall County

E-414-01SB-7321 Tattnall County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$331,319.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$331,319.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$331,319.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$331,319.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$331,319.00
		Current Year Net Asset	\$0.00		

Taylor County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01B-7331 FY2002 Low Wealth Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,114,683.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,114,683.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,114,683.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,114,683.00
		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	\$0.00		

Telfair County

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

Budget	\$398,003.58	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$398,003.58	FY Cash Disbursements	\$253,656.00	Transfers Prior to Fiscal	\$144,347.58
				CIP Transfer to Agency	\$253,656.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$398,003.58
		CIP Transfer to Agency	\$253,656.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$398,003.58
		Current Year Net Asset	\$0.00		

Terrell County

E-414-01D-7351 FY2002 Low Wealth Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,769,829.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,769,829.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$5,769,829.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,769,829.00
		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	\$0.00		

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7351 Terrell County Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$471,894.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$471,894.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$471,894.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$471,894.00
		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	\$0.00	Difference	\$471,894.00

Thomas County

E-414-01SA-7361 Thomas County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,788,562.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,788,562.00	FY Cash Disbursements	\$274,125.60	Transfers Prior to Fiscal	\$1,514,436.40
				CIP Transfer to Agency	\$274,125.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,788,562.00
		CIP Transfer to Agency	\$274,125.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,788,562.00

E-414-01SB-7361 Thomas County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$952,694.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$952,694.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$952,694.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$952,694.00
		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	\$0.00	Difference	\$952,694.00

Thomas County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

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

Thomasville City

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

Budget	\$260,038.13	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$260,038.13	FY Cash Disbursements	\$55,069.85	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$55,069.85	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Tift County

E-414-01SB-7371 Tift Co Schools-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,085,477.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,085,477.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

Toombs County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01D-7381 FY2002 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,763,731.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,763,731.00	FY Cash Disbursements	\$476,372.70	Transfers Prior to Fiscal	\$4,287,358.30
				CIP Transfer to Agency	\$476,372.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,763,731.00
		CIP Transfer to Agency	\$476,372.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$151,224.80	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$151,224.80	FY Cash Disbursements	\$74,861.60	Transfers Prior to Fiscal	\$76,363.20
				CIP Transfer to Agency	\$74,861.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$151,224.80
		CIP Transfer to Agency	\$74,861.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$151,224.80

Towns County

E-414-02BC-7391 Towns County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$62,272.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$62,272.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$62,272.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$62,272.00
		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	\$0.00	Difference	\$62,272.00

Treutlen County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01B-7401 Treutlen County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$0.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	(\$146,684.00)	Transfers Prior to Fiscal	\$146,684.00
				CIP Transfer to Agency	(\$146,684.00)
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	(\$146,684.00)	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

E-414-01SB-7401 Treutlen County - Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$209,698.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$209,698.00	FY Cash Disbursements	\$146,684.00	Transfers Prior to Fiscal	\$63,014.00
				CIP Transfer to Agency	\$146,684.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$209,698.00
		CIP Transfer to Agency	\$146,684.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$209,698.00

Troup County

E-414-01SA-7411 Troup Co Schools-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$4,671,778.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,671,778.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,671,778.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,671,778.00
		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	\$0.00	Difference	\$4,671,778.00

Troup County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

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

Turner County

E-414-01SB-7421 Turner Co Schools-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$370,169.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$370,169.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

E-414-02BC-7421 Turner County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$347,810.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$347,810.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

Union County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SA-7441 Union County Schools (Board of Education Projects) GSFIC Administered: n

Budget	\$1,624,950.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,624,950.00	FY Cash Disbursements	\$187,836.54	Transfers Prior to Fiscal	\$1,437,113.46
				CIP Transfer to Agency	\$187,836.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,624,950.00
		CIP Transfer to Agency	\$187,836.54	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,624,950.00

E-414-02BC-7441 Union Co BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$293,077.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$293,077.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$293,077.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$293,077.00
		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	\$0.00	Difference	\$293,077.00

Union County BOE

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

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

Upson County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7451 Upson County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$348,474.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$348,474.32	FY Cash Disbursements	\$26,670.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$26,670.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$348,474.32
				\$0.00

Various

E-414-02C Capital Improvement, Equipment (Board of Education Projects) GSFIC Administered: n

Budget	\$11,790,000.00	Prior Year Net Asset	\$247,351.30	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,790,000.00	FY Cash Disbursements	\$2,556,129.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,556,129.00	Total Transfers to Agency
Prior Year (Accruals)	\$247,351.30	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$11,790,000.00
				\$0.00
				\$11,790,000.00

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

Budget	\$13,300,000.00	Prior Year Net Asset	\$1,937,431.67	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,374,186.41	FY Cash Disbursements	\$9,488,622.41	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$925,813.59	Current Year (Accruals)	\$318,144.50	
		CIP Transfer to Agency	\$9,488,622.41	Total Transfers to Agency
Prior Year (Accruals)	\$1,937,431.67	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$318,144.50	Difference
				\$12,374,186.41
				\$0.00
				\$12,374,186.41

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$12,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,300,000.00	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	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,505,000.00	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	\$0.00		

Vidalia City

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

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

Walker County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$1,194,611.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,194,611.00	FY Cash Disbursements	\$1,194,611.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,194,611.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Walker County BOE

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

Budget	\$2,852,339.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,852,339.00	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	\$0.00	Difference

Walton County

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

Budget	\$3,359,808.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,359,808.60	FY Cash Disbursements	\$672,982.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$672,982.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-03D-7471 Walton County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$7,297,339.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,297,339.00	FY Cash Disbursements	\$729,733.90	Transfers Prior to Fiscal	\$6,567,605.10
				CIP Transfer to Agency	\$729,733.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,297,339.00
		CIP Transfer to Agency	\$729,733.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$7,297,339.00

Ware County

E-414-01SB-7481 Ware County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$57,013.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$57,013.00	FY Cash Disbursements	\$57,013.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$57,013.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$57,013.00
		CIP Transfer to Agency	\$57,013.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Warren County

E-414-00C-7490 FY2001 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,280,411.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,280,411.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,280,411.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,280,411.00
		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	\$0.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7491 Warren County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$73,408.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$73,408.50	FY Cash Disbursements	\$73,408.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$73,408.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$73,408.50
		CIP Transfer to Agency	\$73,408.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Webster County

E-414-01SB-7521 Webster County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$185,037.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$185,037.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$185,037.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$185,037.00
		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	\$0.00	Difference	\$185,037.00

White County BOE

7541 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$915,361.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$915,361.00	FY Cash Disbursements	\$915,361.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$915,361.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$915,361.00
		CIP Transfer to Agency	\$915,361.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Whitfield County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SA-7551 Whitfield County-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$2,744,292.79	Prior Year Net Asset	\$680,992.90	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,744,292.79	FY Cash Disbursements	\$680,992.90	Transfers Prior to Fiscal	\$2,063,299.89
				CIP Transfer to Agency	\$680,992.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,744,292.79
		CIP Transfer to Agency	\$680,992.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$680,992.90	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,744,292.79

E-414-01SB-7551 Whitfield County-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$868,291.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$868,291.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$868,291.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$868,291.00
		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	\$0.00	Difference	\$868,291.00

E-414-02BC-7551 Whitfield County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$4,214,499.45	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,214,499.45	FY Cash Disbursements	\$3,583,805.34	Transfers Prior to Fiscal	\$630,694.11
				CIP Transfer to Agency	\$3,583,805.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,214,499.45
		CIP Transfer to Agency	\$3,583,805.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,214,499.45

Whitfield County BOE

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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7551 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,371,461.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$971,932.50	FY Cash Disbursements	\$971,932.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,399,528.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$971,932.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Wilcox County

E-414-01SB-7561 Wilcox Co Schools-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$284,556.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$284,556.00	FY Cash Disbursements	\$28,455.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$28,455.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$116,875.00	FY Cash Disbursements	\$116,875.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$6,632,190.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$116,875.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Wilkinson County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

E-414-01SB-7581 Wilkinson Co Schools-Special A (Board of Education Projects) GSFIC Administered: n

Budget	\$214,574.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$214,574.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$214,574.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$214,574.00
		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	\$0.00	Difference	\$214,574.00

Worth County

E-414-01SB-7591 Worth County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$560,178.38	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$560,178.38	FY Cash Disbursements	\$560,178.38	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$560,178.38
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$560,178.38
		CIP Transfer to Agency	\$560,178.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$13,723,793.99		
		FY Disbursements	\$273,661,344.13		
		Current Year (Accruals)	\$1,912,000.60		
		CIP Transfer to Agency	\$273,603,571.43		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$2,349,128.85		

Dept. of Human Resources

ADA Various

GBA109 ADA Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$1,194,614.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,194,614.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,194,614.32
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,194,614.32
		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	\$0.00	Difference	\$1,194,614.32

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

Budget	\$225,172.15	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$225,172.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$225,172.15
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$225,172.15
		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	\$0.00	Difference	\$225,172.15

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$775,502.29	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$775,502.29	FY Cash Disbursements	\$51,303.92	Transfers Prior to Fiscal	\$724,198.37
				CIP Transfer to Agency	\$51,303.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$775,502.29
		CIP Transfer to Agency	\$51,303.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$775,502.29

Atlanta Regional Hospital

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$165,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	Difference	\$0.00
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,920,000.00	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	\$0.00		

Augusta Regional Hospital

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

Budget	\$335,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00		

Central State Hospital

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$4,405,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,405,000.00	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	\$0.00	

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

Budget	\$20,368,683.72	Prior Year Net Asset	\$70,995.93	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$19,482,689.27	FY Cash Disbursements	\$314,412.25	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$885,994.45	Current Year (Accruals)	\$3,655.28	Total Transfers to Agency
		CIP Transfer to Agency	\$314,412.25	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$4,083.12	Current Year Retainage	\$66,912.81	Difference
		Current Year Net Asset	\$70,568.09	

Cleveland

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

Budget	\$360,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$360,000.00	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	\$0.00	

Gracewood State School & Hospital

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$385,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$385,000.00	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	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,220,000.00	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	\$0.00		

New Public Health Lab, Waycross

DHR101 Pre-Design for New Public Health Lab (Administered by Agency) GSFIC Administered: Design

Budget	\$649,128.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$649,128.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$649,128.81
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$649,128.81
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$649,128.81
		Current Year Net Asset	\$0.00		

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$12,425,000.00	Prior Year Net Asset	\$33,642.62	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,655,982.61	FY Cash Disbursements	\$1,593,966.69	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$10,769,017.39	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$33,642.62	Current Year Retainage	\$227,993.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$1,821,959.69	Difference
				\$62,015.92
				\$0.00
				\$62,015.92

NorthWest Regional Hospital

DHR128 Replace Electrical Cable (Administered by Agency) GSFIC Administered: n

Budget	\$1,010,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,010,000.00	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	\$0.00	Difference
				\$0.00

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	\$39,171.60	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,067,657.85	FY Cash Disbursements	\$614,359.38	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,069.69	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$614,359.38	Total Transfers to Agency
Prior Year (Accruals)	\$39,171.60	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$4,067,657.85

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$3,827,000.00	Prior Year Net Asset	\$63,681.30	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$279,058.83	FY Cash Disbursements	\$215,377.53	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,547,941.17	Current Year (Accruals)	\$717.79	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$32,786.30	Disb. per GSFIC Project Report
		Current Year Net Asset	\$312,562.92	Difference
				\$0.00

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

Budget	\$495,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$495,000.00	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	\$0.00	Difference
				\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$975,000.00	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	\$0.00	Difference
				\$0.00

Southwestern Regional Hospital

FISCAL YEAR 2006 CIP/TRANSFER REPORT

AS OF 6/30/2006

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

Budget	\$360,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$360,000.00	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	\$0.00	Difference
				\$0.00

Southwestern State Hospital, Thomasville, Georgia

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

Budget	\$355,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$239,108.53	FY Cash Disbursements	\$212,435.26	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$115,891.47	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$212,435.26	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$239,108.53

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

Budget	\$615,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$453,320.70	FY Cash Disbursements	\$431,872.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$161,679.30	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$431,872.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$453,320.70

SW Regional Hospital

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$245,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$44.00	FY Cash Disbursements	\$44.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$44.00
Balance	\$244,956.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44.00
		CIP Transfer to Agency	\$44.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Various

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

Budget	\$6,157,409.70	Prior Year Net Asset	\$263,848.78	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,974,491.80	FY Cash Disbursements	\$828,628.57	Transfers Prior to Fiscal	\$5,145,863.23
				CIP Transfer to Agency	\$828,628.57
Balance	\$182,917.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,974,491.80
		CIP Transfer to Agency	\$828,628.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$263,848.78	Current Year Retainage	\$0.00	Difference	\$5,974,491.80
		Current Year Net Asset	\$0.00		

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

Budget	\$5,186,148.82	Prior Year Net Asset	\$76,481.53	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,024,165.12	FY Cash Disbursements	\$359,385.05	Transfers Prior to Fiscal	\$4,664,780.07
				CIP Transfer to Agency	\$359,385.05
Balance	\$161,983.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,024,165.12
		CIP Transfer to Agency	\$359,385.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$76,481.53	Current Year Retainage	\$0.00	Difference	\$5,024,165.12
		Current Year Net Asset	\$0.00		

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$5,094,569.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,477,021.47	FY Cash Disbursements	\$1,120,260.86	Transfers Prior to Fiscal	\$2,356,760.61
				CIP Transfer to Agency	\$1,120,260.86
Balance	\$1,617,547.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,477,021.47
		CIP Transfer to Agency	\$1,120,260.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,477,021.47

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

Budget	\$3,280,000.00	Prior Year Net Asset	\$65,324.40	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,623,041.60	FY Cash Disbursements	\$1,390,012.67	Transfers Prior to Fiscal	\$233,028.93
				CIP Transfer to Agency	\$1,390,012.67
Balance	\$1,656,958.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,623,041.60
		CIP Transfer to Agency	\$1,390,012.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$65,324.40	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,623,041.60

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

Budget	\$2,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,361,600.43	FY Cash Disbursements	\$1,233,385.86	Transfers Prior to Fiscal	\$128,214.57
				CIP Transfer to Agency	\$1,233,385.86
Balance	\$1,138,399.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,361,600.43
		CIP Transfer to Agency	\$1,233,385.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,361,600.43

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DHR63 Various Facilities Rep & Renov (Administered by Agency) GSFIC Administered: n

Budget	\$5,572,648.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,572,648.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$5,572,648.69
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,572,648.69
		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	\$0.00	Difference	\$5,572,648.69

DHR64 Various Facilities Rep & Renov (Administered by Agency) GSFIC Administered: n

Budget	\$1,582,684.91	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,582,684.91	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,582,684.91
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,582,684.91
		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	\$0.00	Difference	\$1,582,684.91

DHR65 Repairs & Renov. At Var. Fac. (Administered by Agency) GSFIC Administered: n

Budget	\$6,328,192.37	Prior Year Net Asset	\$16,660.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,328,192.37	FY Cash Disbursements	\$16,660.00	Transfers Prior to Fiscal	\$6,311,532.37
				CIP Transfer to Agency	\$16,660.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,328,192.37
		CIP Transfer to Agency	\$16,660.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$16,660.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,328,192.37

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DHR86 Major Repairs & Renovations (Administered by Agency) GSFIC Administered: n

Budget	\$5,200,961.98	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,200,961.61	FY Cash Disbursements	\$530,027.65	Transfers Prior to Fiscal	\$4,670,933.96
				CIP Transfer to Agency	\$530,027.65
Balance	\$0.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,200,961.61
		CIP Transfer to Agency	\$530,027.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$5,200,961.61

Warm Springs

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

Budget	\$65,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00	Difference	\$0.00

West Central Regional Hospital

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

Budget	\$990,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$990,000.00	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	\$0.00	Difference	\$0.00

West Central Regional Hospital, Columbus, Georgia

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

Budget	\$340,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$31,780.00	FY Cash Disbursements	\$17,680.00	Transfers Prior to Fiscal	\$14,100.00
				CIP Transfer to Agency	\$17,680.00
Balance	\$308,220.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,780.00
		CIP Transfer to Agency	\$17,680.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$31,780.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$629,806.16		
		FY Disbursements	\$8,929,812.19		
		Current Year (Accruals)	\$4,373.07		
		CIP Transfer to Agency	\$7,120,467.97		
		Current Year Retainage	\$327,692.11		
		Current Year Net Asset	\$2,205,090.70		

Dept. of Juvenile Justice

ADA Various

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

Budget	\$36,061.57	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$36,061.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	

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

Budget	\$266,064.74	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$266,064.74	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	

Augusta Youth Development Center

DCY39 Dining Fac at Augusta (Administered by Agency) GSFIC Administered: n

Budget	\$3,720,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,720,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	

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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	\$1,449.01	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$653,019.61	FY Cash Disbursements	\$172,635.17	Transfers Prior to Fiscal	\$480,384.44
				CIP Transfer to Agency	\$172,635.17
Balance	\$91,980.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$653,019.61
		CIP Transfer to Agency	\$172,635.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,449.01	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$653,019.61

DCY52 Match a federal grant for 80-bed replacement facility for Augusta RYDC (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,535,141.01	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,535,141.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$9,535,141.01
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,535,141.01
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$9,531,271.01
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/24/2004
		Current Year Net Asset	\$0.00	Difference	\$3,870.00

DCY58 Repair and modernize units (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset	\$3,099.86	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,250,000.00	FY Cash Disbursements	\$9,041.05	Transfers Prior to Fiscal	\$1,240,958.95
				CIP Transfer to Agency	\$9,041.05
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,250,000.00
		CIP Transfer to Agency	\$9,041.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,099.86	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,250,000.00

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DCY59 Renovate buildings at Augusta YDC (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$4,653.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$141,740.22	Transfers Prior to Fiscal	\$858,259.78
				CIP Transfer to Agency	\$141,740.22
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$141,740.22	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,653.00	Current Year Retainage	\$0.00	Difference	\$1,000,000.00
		Current Year Net Asset	\$0.00		

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

Budget	\$1,300,000.00	Prior Year Net Asset	\$38,970.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,179,616.40	FY Cash Disbursements	\$538,782.00	Transfers Prior to Fiscal	\$640,834.40
				CIP Transfer to Agency	\$538,782.00
Balance	\$120,383.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,179,616.40
		CIP Transfer to Agency	\$538,782.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$38,970.00	Current Year Retainage	\$0.00	Difference	\$1,179,616.40
		Current Year Net Asset	\$0.00		

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

Budget	\$305,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$263,359.75	FY Cash Disbursements	\$173,026.93	Transfers Prior to Fiscal	\$90,332.82
				CIP Transfer to Agency	\$173,026.93
Balance	\$41,640.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$263,359.75
		CIP Transfer to Agency	\$173,026.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$263,359.75
		Current Year Net Asset	\$0.00		

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

Budget	\$2,870,000.00	Prior Year Net Asset	\$16,694.71	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$96,338.10	FY Cash Disbursements	\$75,775.83	Transfers Prior to Fiscal	\$20,562.27
				CIP Transfer to Agency	\$75,775.83
Balance	\$2,773,661.90	Current Year (Accruals)	\$3,500.00	Total Transfers to Agency	\$96,338.10
		CIP Transfer to Agency	\$75,775.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$16,694.71	Current Year Retainage	\$0.00	Difference	\$96,338.10
		Current Year Net Asset	\$3,500.00		

DCY77 Design Storm Drain Augusta YDC (Administered by Agency) GSFIC Administered: n

Budget	\$159,153.16	Prior Year Net Asset	\$56,138.99	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$159,153.16	FY Cash Disbursements	\$89,166.38	Transfers Prior to Fiscal	\$69,986.78
				CIP Transfer to Agency	\$89,166.38
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$159,153.16
		CIP Transfer to Agency	\$89,166.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$56,138.99	Current Year Retainage	\$0.00	Difference	\$159,153.16
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$775,202.63	FY Cash Disbursements	\$308,465.48	Transfers Prior to Fiscal	\$466,737.15
				CIP Transfer to Agency	\$308,465.48
Balance	\$54,797.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$775,202.63
		CIP Transfer to Agency	\$308,465.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$775,202.63
		Current Year Net Asset	\$0.00		

Crisp Regional Youth Development Center

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DCY38 Crisp RYDC (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,502,880.49	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,502,880.49	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$9,502,880.49
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,502,880.49
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$9,421,342.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$0.00	Difference	\$81,537.56

Eastman Youth Development Center

DCY53 Dining hall expansion at Eastman YDC (Administered by Agency) GSFIC Administered: n

Budget	\$513,465.82	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$513,465.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$513,465.82
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$513,465.82
		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	\$0.00	Difference	\$513,465.82

Gainesville Regional Youth Development Center

DCY34 Replace RYDC (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$8,361,464.97	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,361,464.97	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$8,361,464.97
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,361,464.97
		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	\$0.00	Difference	\$8,361,464.97

Macon Regional Youth Development Center

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DCY45 80 Bed RYDC-Macon (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,431,254.11	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,431,254.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$9,431,254.11
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,431,254.11
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$9,403,566.92
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$0.00	Difference	\$27,687.19

Macon Youth Development Center

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

Budget	\$340,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$17,332.90	FY Cash Disbursements	\$2,075.00	Transfers Prior to Fiscal	\$15,257.90
				CIP Transfer to Agency	\$2,075.00
Balance	\$322,667.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,332.90
		CIP Transfer to Agency	\$2,075.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$17,332.90

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

Budget	\$950,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$923,002.99	FY Cash Disbursements	\$591,938.79	Transfers Prior to Fiscal	\$331,064.20
				CIP Transfer to Agency	\$591,938.79
Balance	\$26,997.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$923,002.99
		CIP Transfer to Agency	\$591,938.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$923,002.99

Metro Regional Youth Development Center

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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

Budget	\$430,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$270,340.61	FY Cash Disbursements	\$25,061.60	Transfers Prior to Fiscal	\$245,279.01
				CIP Transfer to Agency	\$25,061.60
Balance	\$159,659.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$270,340.61
		CIP Transfer to Agency	\$25,061.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$270,340.61
		Current Year Net Asset	\$0.00		

Muscogee Youth Development Center

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

Budget	\$21,509,981.00	Prior Year Net Asset	\$780,813.70	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$21,126,149.23	FY Cash Disbursements	\$936,032.25	Transfers Prior to Fiscal	\$20,190,116.98
				CIP Transfer to Agency	\$936,032.25
Balance	\$383,831.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,126,149.23
		CIP Transfer to Agency	\$936,032.25	Disb. per GSFIC Project Report	\$16,705,450.45
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$330,400.00		3/1/2005
		Current Year Net Asset	\$330,400.00	Difference	\$4,420,698.78

Paulding Regional Youth Development Center

DCY69 Paulding Upgrade Ed & Rec (Administered by Agency) GSFIC Administered: n

Budget	\$840,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$840,000.00	FY Cash Disbursements	\$129,370.82	Transfers Prior to Fiscal	\$710,629.18
				CIP Transfer to Agency	\$129,370.82
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$840,000.00
		CIP Transfer to Agency	\$129,370.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$840,000.00
		Current Year Net Asset	\$0.00		

Rome Regional Youth Development Center

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DCY44 80 Bed RYDC-Rome (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,765,503.90	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,765,503.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$9,765,503.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,765,503.90
		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	\$0.00	Difference	\$9,765,503.90

Savannah Regional Youth Development Center

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

Budget	\$2,840,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,642,234.73	FY Cash Disbursements	\$891,395.01	Transfers Prior to Fiscal	\$1,750,839.72
				CIP Transfer to Agency	\$891,395.01
Balance	\$197,765.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,642,234.73
		CIP Transfer to Agency	\$891,395.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,642,234.73

Sumter Youth Development Center

DCY11 Sumter Youth Development Campus, Sumter Co., Americus, GA (Project Completed During 2003) GSFIC Administered: Y

Budget	\$15,820,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$15,820,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$15,820,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,820,000.00
		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	\$0.00	Difference	\$15,820,000.00

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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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,298,642.23	FY Cash Disbursements	\$37,424.00	Transfers Prior to Fiscal	\$1,261,218.23
				CIP Transfer to Agency	\$37,424.00
Balance	\$1,357.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,298,642.23
		CIP Transfer to Agency	\$37,424.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,298,642.23

Various

DCY50 Various repairs and maintenance projects at RYDCs (Administered by Agency) GSFIC Administered: n

Budget	\$1,499,730.90	Prior Year Net Asset	\$8,987.38	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,499,730.90	FY Cash Disbursements	\$23,288.63	Transfers Prior to Fiscal	\$1,476,442.27
				CIP Transfer to Agency	\$23,288.63
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,499,730.90
		CIP Transfer to Agency	\$23,288.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,987.38	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,499,730.90

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	\$15,667.70	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,967,161.56	FY Cash Disbursements	\$31,134.69	Transfers Prior to Fiscal	\$6,936,026.87
				CIP Transfer to Agency	\$31,134.69
Balance	\$632,838.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,967,161.56
		CIP Transfer to Agency	\$31,134.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$15,667.70	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,967,161.56

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

Budget	\$1,860,000.00	Prior Year Net Asset	\$7,016.60	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,858,250.00	FY Cash Disbursements	\$110,805.59	Transfers Prior to Fiscal	\$1,747,444.41
				CIP Transfer to Agency	\$110,805.59
Balance	\$1,750.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,858,250.00
		CIP Transfer to Agency	\$110,805.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$7,016.60	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,858,250.00

DCY56 Emergency power back-up systems at facilities (Administered by Agency) GSFIC Administered: n

Budget	\$760,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$760,000.00	FY Cash Disbursements	\$4,957.19	Transfers Prior to Fiscal	\$755,042.81
				CIP Transfer to Agency	\$4,957.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$760,000.00
		CIP Transfer to Agency	\$4,957.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$760,000.00

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

Budget	\$2,235,000.00	Prior Year Net Asset	\$30,896.10	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,182,780.39	FY Cash Disbursements	\$214,779.99	Transfers Prior to Fiscal	\$1,968,000.40
				CIP Transfer to Agency	\$214,779.99
Balance	\$52,219.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,182,780.39
		CIP Transfer to Agency	\$214,779.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$30,896.10	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,182,780.39

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

Budget	\$2,454,000.00	Prior Year Net Asset	\$4,275.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,955,252.96	FY Cash Disbursements	\$87,349.32	Transfers Prior to Fiscal	\$1,867,903.64
				CIP Transfer to Agency	\$87,349.32
Balance	\$498,747.04	Current Year (Accruals)	\$136,440.00	Total Transfers to Agency	\$1,955,252.96
		CIP Transfer to Agency	\$87,349.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,275.00	Current Year Retainage	\$0.00	Difference	\$1,955,252.96
		Current Year Net Asset	\$136,440.00		

DCY66 Repairs @ Various YDCs (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$3,062.71	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,999,719.69	FY Cash Disbursements	\$229,707.81	Transfers Prior to Fiscal	\$1,770,011.88
				CIP Transfer to Agency	\$229,707.81
Balance	\$280.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,999,719.69
		CIP Transfer to Agency	\$229,707.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,062.71	Current Year Retainage	\$0.00	Difference	\$1,999,719.69
		Current Year Net Asset	\$0.00		

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

Budget	\$2,700,000.00	Prior Year Net Asset	\$43,615.25	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,059,926.77	FY Cash Disbursements	\$1,034,795.24	Transfers Prior to Fiscal	\$1,025,131.53
				CIP Transfer to Agency	\$1,034,795.24
Balance	\$640,073.23	Current Year (Accruals)	\$2,000.00	Total Transfers to Agency	\$2,059,926.77
		CIP Transfer to Agency	\$1,034,795.24	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$43,615.25	Current Year Retainage	\$0.00	Difference	\$2,059,926.77
		Current Year Net Asset	\$2,000.00		

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

Budget	\$13,840,000.00	Prior Year Net Asset	\$73,528.35	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,632,950.14	FY Cash Disbursements	\$2,436,572.74	Transfers Prior to Fiscal	\$3,196,377.40
Balance	\$8,207,049.86	Current Year (Accruals)	\$166,832.65	CIP Transfer to Agency	\$2,436,572.74
		CIP Transfer to Agency	\$2,436,572.74	Total Transfers to Agency	\$5,632,950.14
Prior Year (Accruals)	\$73,528.35	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$166,832.65	Difference	\$5,632,950.14
		Prior Year Net Asset	\$1,088,868.36		
		FY Disbursements	\$8,295,321.73		
		Current Year (Accruals)	\$308,772.65		
		CIP Transfer to Agency	\$8,295,321.73		
		Current Year Retainage	\$330,400.00		
		Current Year Net Asset	\$639,172.65		

Dept. of Labor

DOL/GIB Plant, Griffin

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

Budget	\$1,661,824.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,661,824.00	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	\$0.00	Difference
				\$0.00

Unknown

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

Budget	\$7,651,939.04	Prior Year Net Asset	\$248,306.37	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,266,951.78	FY Cash Disbursements	\$1,018,645.41	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$6,384,987.26	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	\$137,562.52	
		Current Year Net Asset	\$1,404,514.30	Difference
				\$0.00

Various

DOL12 Repair & Renovate DOL Rehib (Administered by Agency) GSFIC Administered: n

Budget	\$2,591,500.26	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,591,500.26	FY Cash Disbursements	\$593,939.85	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$593,939.85	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$2,591,500.26

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

Budget	\$736,576.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$114,434.30	FY Cash Disbursements	\$9,890.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$622,141.70	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$9,890.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$114,434.30

Warm Springs Institute

DOL11 Warm Springs Inst-Water Press (Administered by Agency) GSFIC Administered: n

Budget	\$4,724,562.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,672,967.96	FY Cash Disbursements	\$3,438,100.21	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,051,594.04	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,438,100.21	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$3,672,967.96

DOL13 Fac Assess Capital Plan RWSIR (Administered by Agency) GSFIC Administered: n

Budget	\$69,295.96	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$69,295.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$69,295.96

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Prior Year Net Asset	\$248,306.37
FY Disbursements	\$5,060,575.47
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$4,041,930.06
Current Year Retainage	\$137,562.52
Current Year Net Asset	\$1,404,514.30

Dept. of Motor Vehicle Services

Renovate Athens/Clark Cty Offi

DMVS1 Renovate Athens/Clark Cty Offi (Administered by Agency) GSFIC Administered: n

Budget	\$50,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$50,000.00	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	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$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	\$0.00		

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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$48,761.30	FY Cash Disbursements	\$5,337.25	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$701,238.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,337.25	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

ADA Various

GBA109 ADA Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$1,255,971.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,255,971.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	

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

Budget	\$1,005,749.88	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,005,749.88	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	

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

Budget	\$165,190.97	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$127,888.10	FY Cash Disbursements	\$41,257.13	Transfers Prior to Fiscal	\$86,630.97
				CIP Transfer to Agency	\$41,257.13
Balance	\$37,302.87	Current Year (Accruals)	\$37,302.87	Total Transfers to Agency	\$127,888.10
		CIP Transfer to Agency	\$41,257.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$37,302.87	Difference	\$127,888.10

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$515,200.77	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$502,239.77	FY Cash Disbursements	\$7,764.65	Transfers Prior to Fiscal	\$494,475.12
				CIP Transfer to Agency	\$7,764.65
Balance	\$12,961.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$502,239.77
		CIP Transfer to Agency	\$7,764.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$502,239.77

Appling County

DNR55 Land acquisition along the Altamaha River (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$489,366.11	FY Cash Disbursements	\$6,100.00	Transfers Prior to Fiscal	\$483,266.11
				CIP Transfer to Agency	\$6,100.00
Balance	\$110,633.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,366.11
		CIP Transfer to Agency	\$6,100.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$489,366.11

Arabia Mountain

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DNR72 Land Acquisition for the Arabia Mountain Greenway (Administered by Agency) GSFIC Administered: n

Budget	\$3,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,500,000.00
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$225,000.00	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	\$0.00		

Battlefield Park

DNR93 Battlefield Park, Savannah, GA (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$18,650.00	FY Cash Disbursements	\$18,650.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$18,650.00
Balance	\$5,981,350.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,650.00
		CIP Transfer to Agency	\$18,650.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$18,650.00
		Current Year Net Asset	\$0.00		

Beech Creek Reservoir, Coosa-Tallapoosa Watershed

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DNR21 Land Acquisition-Reservoir (Administered by Agency) GSFIC Administered: n

Budget	\$7,970,624.24	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,464,060.01	FY Cash Disbursements	\$382,038.94	Transfers Prior to Fiscal	\$2,082,021.07
				CIP Transfer to Agency	\$382,038.94
Balance	\$5,506,564.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,464,060.01
		CIP Transfer to Agency	\$382,038.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,464,060.01
		Current Year Net Asset	\$0.00		

Bleckley County Public Fishing Area

DNR47 Bleckley Co. Public Fishing Area (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,353,835.00	Prior Year Net Asset	\$159,041.58	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,353,835.00	FY Cash Disbursements	\$189,505.85	Transfers Prior to Fiscal	\$4,164,329.15
				CIP Transfer to Agency	\$189,505.85
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,353,835.00
		CIP Transfer to Agency	\$189,505.85	Disb. per GSFIC Project Report	\$3,859,064.01
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/21/2005
		Current Year Net Asset	\$0.00	Difference	\$494,770.99

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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00	Difference	\$0.00

Brunswick Beach, Brunswick, Georgia

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DNR53 Brunswick Beach restoration (Administered by Agency) GSFIC Administered: n

Budget	\$250,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$227,390.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$227,390.44
				CIP Transfer to Agency	\$0.00
Balance	\$22,609.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$227,390.44
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$227,390.44
		Current Year Net Asset	\$0.00		

Charlie Elliott Wildlife Center - Phase II

DNR79 Charlie Elliott Wildlife Cent (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,999,754.77	FY Cash Disbursements	\$760.81	Transfers Prior to Fiscal	\$2,998,993.96
				CIP Transfer to Agency	\$760.81
Balance	\$245.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,999,754.77
		CIP Transfer to Agency	\$760.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,999,754.77
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$18,554,758.93	FY Cash Disbursements	\$31,645.68	Transfers Prior to Fiscal	\$18,523,113.25
				CIP Transfer to Agency	\$31,645.68
Balance	\$986,107.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,554,758.93
		CIP Transfer to Agency	\$31,645.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$18,554,758.93
		Current Year Net Asset	\$0.00		

Chickasawhatchee Swamp WMA

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DNR78 Repairs & Renov @ State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$9,384,911.32	Prior Year Net Asset	\$2,777.25	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,148,898.95	FY Cash Disbursements	\$184,958.27	Transfers Prior to Fiscal	\$8,963,940.68
				CIP Transfer to Agency	\$184,958.27
Balance	\$236,012.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,148,898.95
		CIP Transfer to Agency	\$184,958.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,777.25	Current Year Retainage	\$0.00	Difference	\$9,148,898.95
		Current Year Net Asset	\$0.00		

Coastal Resources Div Headquarters, Brunswick, GA

DNR80 Coastal Resources Division Hq (Administered by Agency) GSFIC Administered: n

Budget	\$2,645,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$127,167.04	FY Cash Disbursements	\$2,009.40	Transfers Prior to Fiscal	\$125,157.64
				CIP Transfer to Agency	\$2,009.40
Balance	\$2,517,832.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$127,167.04
		CIP Transfer to Agency	\$2,009.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$127,167.04
		Current Year Net Asset	\$0.00		

Flint River Center Project-Albany

DNR39 Flint River Center Project-Alb (Administered by Agency) GSFIC Administered: n

Budget	\$26,081,437.16	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$26,081,437.16	FY Cash Disbursements	\$1,400,000.00	Transfers Prior to Fiscal	\$24,681,437.16
				CIP Transfer to Agency	\$1,400,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$26,081,437.16
		CIP Transfer to Agency	\$1,400,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$26,081,437.16
		Current Year Net Asset	\$0.00		

Folkston, Georgia

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DNR58 Okefenokee Education and Visitors Center (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$10,621.20	Transfers Prior to Fiscal	\$1,989,378.80
				CIP Transfer to Agency	\$10,621.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$10,621.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,000,000.00

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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$267,103.28	FY Cash Disbursements	\$112,877.00	Transfers Prior to Fiscal	\$154,226.28
				CIP Transfer to Agency	\$112,877.00
Balance	\$3,232,896.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$267,103.28
		CIP Transfer to Agency	\$112,877.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$267,103.28

Hardman Farm

DNR71 Match private donations for the Hardman Farm restoration (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,974,032.94	FY Cash Disbursements	\$9,923.38	Transfers Prior to Fiscal	\$1,964,109.56
				CIP Transfer to Agency	\$9,923.38
Balance	\$25,967.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,974,032.94
		CIP Transfer to Agency	\$9,923.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,974,032.94

Houston County Park

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DNR90 Houston County Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,861,391.79	FY Cash Disbursements	\$1,861,391.79	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$38,608.21	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,861,391.79	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$1,861,391.79

Jeff Davis County

DNR81 Improvements to Towns Bluff (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset	\$5,441.43	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$922,445.07	FY Cash Disbursements	\$673,389.57	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$277,554.93	Current Year (Accruals)	\$1,419.52	
		CIP Transfer to Agency	\$673,389.57	Total Transfers to Agency
Prior Year (Accruals)	\$5,441.43	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$1,419.52	Difference
				\$922,445.07

Jefferson Davis Historic Site

DNR82 Group Shelter,Jefferson Davis (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset	\$46,941.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$200,000.00	FY Cash Disbursements	\$116,804.21	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$116,804.21	Total Transfers to Agency
Prior Year (Accruals)	\$46,941.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$200,000.00

Lake Blackshear Retreat

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DNR91 Lake Blackshear Retreat Marina (Administered by Agency) GSFIC Administered: n

Budget	\$1,750,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$904,937.04	FY Cash Disbursements	\$904,937.04	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$904,937.04
Balance	\$845,062.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$904,937.04
		CIP Transfer to Agency	\$904,937.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$904,937.04

Little White House, Warm Springs, Ga

DNR66 Little White House Museum (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,054,334.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,054,334.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$5,054,334.25
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,054,334.25
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$4,725,017.48
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/15/2004
		Current Year Net Asset	\$0.00	Difference	\$329,316.77

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	\$56.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$132,306.92	FY Cash Disbursements	\$46,086.00	Transfers Prior to Fiscal	\$86,220.92
				CIP Transfer to Agency	\$46,086.00
Balance	\$367,693.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$132,306.92
		CIP Transfer to Agency	\$46,086.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$56.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$132,306.92

Middle Ga State Park Hydrology

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DNR65 Middle Ga State Park Hydrology Study and Land Acquisition Purchase (Administered by Agency) GSFIC Administered: n

Budget	\$3,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,800,000.00	FY Cash Disbursements	\$1,042,989.11	Transfers Prior to Fiscal	\$2,757,010.89
				CIP Transfer to Agency	\$1,042,989.11
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,800,000.00
		CIP Transfer to Agency	\$1,042,989.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,800,000.00

Okefenokee State Park

DNR83 Okefenokee State Park (Administered by Agency) GSFIC Administered: n

Budget	\$3,275,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,894,886.25	FY Cash Disbursements	\$917,405.90	Transfers Prior to Fiscal	\$977,480.35
				CIP Transfer to Agency	\$917,405.90
Balance	\$1,380,113.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,894,886.25
		CIP Transfer to Agency	\$917,405.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,894,886.25

Performing Arts Center, Columbus

DNR33 Performing Arts Center, Columbus (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$62,800,291.13	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$62,711,451.69	FY Cash Disbursements	\$33,210.65	Transfers Prior to Fiscal	\$62,678,241.04
				CIP Transfer to Agency	\$33,210.65
Balance	\$88,839.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$62,711,451.69
		CIP Transfer to Agency	\$33,210.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$62,711,451.69

Public Fishing Area-Laurens Co

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DNR40 Public Fishing Area-Laurens Co (Administered by Agency) GSFIC Administered: n

Budget	\$2,087,654.02	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,087,654.02	FY Cash Disbursements	\$135,000.00	Transfers Prior to Fiscal	\$1,952,654.02
				CIP Transfer to Agency	\$135,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,087,654.02
		CIP Transfer to Agency	\$135,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,087,654.02
		Current Year Net Asset	\$0.00		

River Creek

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$325.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,957,996.76	FY Cash Disbursements	\$1,940,521.76	Transfers Prior to Fiscal	\$17,475.00
				CIP Transfer to Agency	\$1,940,521.76
Balance	\$1,042,003.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,957,996.76
		CIP Transfer to Agency	\$1,940,521.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$325.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$75,826.52	FY Cash Disbursements	\$14,305.00	Transfers Prior to Fiscal	\$61,521.52
				CIP Transfer to Agency	\$14,305.00
Balance	\$999,173.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$75,826.52
		CIP Transfer to Agency	\$14,305.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$75,826.52
		Current Year Net Asset	\$0.00		

Silver Comet Trail

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DNR95 Silver Comet Trail Expansion, Cobb/Paulding/Polk Counties (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$333,604.39	FY Cash Disbursements	\$333,604.39	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$333,604.39
Balance	\$166,395.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$333,604.39
		CIP Transfer to Agency	\$333,604.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$333,604.39
		Current Year Net Asset	\$0.00		

Southwest Georgia Parks

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$93,275.91	FY Cash Disbursements	\$93,275.91	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$93,275.91
Balance	\$456,724.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$93,275.91
		CIP Transfer to Agency	\$93,275.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Suwannee River State Park

DNR59 Develop a new park at Suwannee River (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,318,432.56	Prior Year Net Asset	\$1,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,318,432.56	FY Cash Disbursements	\$1,000.00	Transfers Prior to Fiscal	\$2,317,432.56
				CIP Transfer to Agency	\$1,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,318,432.56
		CIP Transfer to Agency	\$1,000.00	Disb. per GSFIC Project Report	\$2,196,412.76
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$122,019.80
		Current Year Net Asset	\$0.00		

Sweetwater Creek State Park

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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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,492,873.70	FY Cash Disbursements	\$452,113.63	Transfers Prior to Fiscal	\$1,040,760.07
				CIP Transfer to Agency	\$452,113.63
Balance	\$7,126.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,492,873.70
		CIP Transfer to Agency	\$452,113.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,492,873.70
		Current Year Net Asset	\$0.00		

Thomas County

DNR97 Land-River Creeek Plantation (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$2,000,000.00	Transfers Prior to Fiscal	\$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	\$0.00		

Tifton, Georgia

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	\$392,539.66	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,088,146.06	FY Cash Disbursements	\$99,485.71	Transfers Prior to Fiscal	\$3,988,660.35
				CIP Transfer to Agency	\$99,485.71
Balance	\$811,853.94	Current Year (Accruals)	\$34,116.00	Total Transfers to Agency	\$4,088,146.06
		CIP Transfer to Agency	\$99,485.71	Disb. per GSFIC Project Report	\$3,944,058.48
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$392,539.66	Difference	\$144,087.58
		Current Year Net Asset	\$426,655.66		

Various

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

Budget	\$169,573.19	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$169,573.19	FY Cash Disbursements	\$88,410.95	Transfers Prior to Fiscal	\$81,162.24
				CIP Transfer to Agency	\$88,410.95
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$169,573.19
		CIP Transfer to Agency	\$88,410.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$169,573.19

DNR67 State match for trail projects at state parks (Administered by Agency) GSFIC Administered: n

Budget	\$111,188.54	Prior Year Net Asset	\$7,433.22	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$36,989.62	FY Cash Disbursements	\$18,395.62	Transfers Prior to Fiscal	\$18,594.00
				CIP Transfer to Agency	\$18,395.62
Balance	\$74,198.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$36,989.62
		CIP Transfer to Agency	\$18,395.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$7,433.22	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$36,989.62

DNR69 Renovation of buildings for the law enforcement boats and supplies (Administered by Agency) GSFIC Administered: n

Budget	\$299,606.13	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$299,606.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$299,606.13
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$299,606.13
		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	\$0.00	Difference	\$299,606.13

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DNR75 Repairs @ 3 North GA Lodges (Administered by Agency) GSFIC Administered: n

Budget	\$799,349.00	Prior Year Net Asset	\$22,763.70	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$797,623.90	FY Cash Disbursements	\$67,760.00	Transfers Prior to Fiscal	\$729,863.90
				CIP Transfer to Agency	\$67,760.00
Balance	\$1,725.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$797,623.90
		CIP Transfer to Agency	\$67,760.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$22,763.70	Current Year Retainage	\$0.00	Difference	\$797,623.90
		Current Year Net Asset	\$0.00		

DNR85 Repairs North Ga. Lodges (Administered by Agency) GSFIC Administered: n

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

DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$709,452.41	FY Cash Disbursements	\$45,603.14	Transfers Prior to Fiscal	\$663,849.27
				CIP Transfer to Agency	\$45,603.14
Balance	\$290,547.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$709,452.41
		CIP Transfer to Agency	\$45,603.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$709,452.41
		Current Year Net Asset	\$0.00		

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DNR87 Statewide Land Conservation PI (Administered by Agency) GSFIC Administered: n

Budget	\$80,448.03	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$80,448.03	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$80,448.03
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$80,448.03
		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	\$0.00	Difference	\$80,448.03

DNR88 Paving for Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$54,648.83	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,653,763.60	FY Cash Disbursements	\$1,156,753.06	Transfers Prior to Fiscal	\$497,010.54
				CIP Transfer to Agency	\$1,156,753.06
Balance	\$1,346,236.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,653,763.60
		CIP Transfer to Agency	\$1,156,753.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$54,648.83	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,653,763.60

DNR89 Renovations and Construction at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,325,000.00	Prior Year Net Asset	\$729.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,333,484.13	FY Cash Disbursements	\$2,252,013.62	Transfers Prior to Fiscal	\$81,470.51
				CIP Transfer to Agency	\$2,252,013.62
Balance	\$991,515.87	Current Year (Accruals)	\$55,901.49	Total Transfers to Agency	\$2,333,484.13
		CIP Transfer to Agency	\$2,252,013.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$729.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$55,901.49	Difference	\$2,333,484.13

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DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,050,167.16	FY Cash Disbursements	\$9,050,167.16	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$9,050,167.16
Balance	\$5,949,832.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,050,167.16
		CIP Transfer to Agency	\$9,050,167.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$39,262.57	FY Cash Disbursements	\$39,262.57	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$39,262.57
Balance	\$1,960,737.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$39,262.57
		CIP Transfer to Agency	\$39,262.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$39,262.57
		Prior Year Net Asset	\$693,696.67		
		FY Disbursements	\$25,787,336.35		
		Current Year (Accruals)	\$128,739.88		
		CIP Transfer to Agency	\$25,787,336.35		
		Current Year Retainage	\$392,539.66		
		Current Year Net Asset	\$521,279.54		

Dept. of Public Safety

Forsyth

GPSTC4 Dormitory Renov. Training Cent (Administered by Agency) GSFIC Administered: n

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

Forsyth, Georgia

GPSTC5 Repairs/ Upgrades Training Cen (Administered by Agency) GSFIC Administered: n

Budget	\$725,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$30,000.00	FY Cash Disbursements	\$30,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$695,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$30,000.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	
		Prior Year Net Asset	\$0.00	
		FY Disbursements	\$30,000.00	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$30,000.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	

Dept. of Revenue

Atlanta

REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$509,936.17	FY Cash Disbursements	\$509,936.17	Transfers Prior to Fiscal	\$0.00
Balance	\$2,490,063.83	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$509,936.17
		CIP Transfer to Agency	\$509,936.17	Total Transfers to Agency	\$509,936.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

REV2 Mail Handling Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$425,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$420,053.41	FY Cash Disbursements	\$420,053.41	Transfers Prior to Fiscal	\$0.00
Balance	\$4,946.59	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$420,053.41
		CIP Transfer to Agency	\$420,053.41	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	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$929,989.58		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$929,989.58		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Dept. of Technical & Adult Education

ADA Various

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

Budget	\$148,012.55	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$144,041.37	FY Cash Disbursements	\$5,335.00	Transfers Prior to Fiscal	\$144,041.37
				CIP Transfer to Agency	\$5,335.00
Balance	\$3,971.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$149,376.37
		CIP Transfer to Agency	\$5,335.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$39,790.51	FY Cash Disbursements	\$29,685.00	Transfers Prior to Fiscal	\$19,215.51
				CIP Transfer to Agency	\$29,685.00
Balance	\$54,134.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$48,900.51
		CIP Transfer to Agency	\$29,685.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$48,900.51

Albany Technical College

DTAE119 Expand the Randolph County Learning Center (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,056,611.62	Prior Year Net Asset	\$1,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,056,611.62	FY Cash Disbursements	\$9,310.51	Transfers Prior to Fiscal	\$1,047,301.11
				CIP Transfer to Agency	\$9,310.51
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,056,611.62
		CIP Transfer to Agency	\$9,310.51	Disb. per GSFIC Project Report	\$921,553.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/6/2004
		Current Year Net Asset	\$0.00	Difference	\$135,057.82

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DTAE167 Equip-Albany Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$627,244.44	FY Cash Disbursements	\$62,912.04	Transfers Prior to Fiscal	\$564,332.40
				CIP Transfer to Agency	\$62,912.04
Balance	\$22,755.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$627,244.44
		CIP Transfer to Agency	\$62,912.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$627,244.44

DTAE173 Equip-Albany Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$105,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$90,893.22	FY Cash Disbursements	\$6,413.78	Transfers Prior to Fiscal	\$84,479.44
				CIP Transfer to Agency	\$6,413.78
Balance	\$14,106.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$90,893.22
		CIP Transfer to Agency	\$6,413.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$90,893.22

DTAE76 Computer technology bldg at Albany Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,673,662.98	Prior Year Net Asset	\$86,936.94	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,628,720.09	FY Cash Disbursements	\$158,250.10	Transfers Prior to Fiscal	\$7,470,469.99
				CIP Transfer to Agency	\$158,250.10
Balance	\$44,942.89	Current Year (Accruals)	\$9,117.81	Total Transfers to Agency	\$7,628,720.09
		CIP Transfer to Agency	\$158,250.10	Disb. per GSFIC Project Report	\$7,449,436.32
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/25/2004
		Current Year Net Asset	\$9,117.81	Difference	\$179,283.77

Altamaha Technical College, Baxley, Georgia

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$200,000.00	Prior Year Net Asset	\$68,767.30	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$68,767.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$131,232.70	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	\$68,767.30	Difference
				\$0.00

Altamaha Technical College, Jesup, GA

DTAE127 Equipment for Altamaha Polytechnical Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$1,474,540.06	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,474,540.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference
				\$1,474,540.06

DTAE57 Polytechnical Center, Altamaha Tech (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$3,416,336.43	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,408,250.27	FY Cash Disbursements	\$26,241.61	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$8,086.16	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$26,241.61	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$3,408,250.27

Appalachian Technical College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE217 Renovate Appalachian Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,200,000.00	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	Difference	\$0.00
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$54,819.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$54,819.58
				CIP Transfer to Agency	\$0.00
Balance	\$680,180.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$54,819.58
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$54,819.58
		Current Year Net Asset	\$0.00		

DTAE86 Collab. Lrn. Cntr-Appalachian Tech (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,423,470.00	Prior Year Net Asset	\$5,405,994.96	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,673,714.24	FY Cash Disbursements	\$735,717.25	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$5,673,714.24
Balance	\$1,749,755.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,673,714.24
		CIP Transfer to Agency	\$5,673,714.24	Disb. per GSFIC Project Report	\$5,561,508.69
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$36,908.23		11/8/2005
		Current Year Net Asset	\$36,908.23	Difference	\$112,205.55

Athens Technical College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE192 Equip-Bus. Tech Bldg. Athens (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$644,212.09	FY Cash Disbursements	\$1,683.20	Transfers Prior to Fiscal	\$642,528.89
				CIP Transfer to Agency	\$1,683.20
Balance	\$5,787.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$644,212.09
		CIP Transfer to Agency	\$1,683.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$644,212.09
		Current Year Net Asset	\$0.00		

DTAE77 Bus/Tech Bldg-Athens Tech Inst (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,474,204.40	Prior Year Net Asset	\$128,683.56	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,334,200.06	FY Cash Disbursements	\$164,973.69	Transfers Prior to Fiscal	\$5,169,226.37
				CIP Transfer to Agency	\$164,973.69
Balance	\$1,140,004.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,334,200.06
		CIP Transfer to Agency	\$164,973.69	Disb. per GSFIC Project Report	\$4,672,311.84
Prior Year (Accruals)	\$10,691.60	Current Year Retainage	\$0.00		11/8/2004
		Current Year Net Asset	\$0.00	Difference	\$661,888.22

Atlanta Technical College, Atlanta, Georgia

DTAE144 Allied Health Bldg-Atlanta Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$620,000.00	Prior Year Net Asset	\$82,432.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$82,432.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$537,567.80	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	\$82,432.20	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE165 Equip-Atlanta Technical Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$615,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$607,836.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$607,836.81
				CIP Transfer to Agency	\$0.00
Balance	\$7,163.19	Current Year (Accruals)	\$5,390.00	Total Transfers to Agency	\$607,836.81
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$607,836.81
		Current Year Net Asset	\$5,390.00		

Atlanta Technical Institute, Atlanta, Georgia

DTAE70 Multipurpose bldg at Atlanta Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,809,422.41	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,809,422.41	FY Cash Disbursements	\$101,146.09	Transfers Prior to Fiscal	\$7,708,276.32
				CIP Transfer to Agency	\$101,146.09
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,809,422.41
		CIP Transfer to Agency	\$101,146.09	Disb. per GSFIC Project Report	\$8,048,291.88
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/5/2005
		Current Year Net Asset	\$0.00	Difference	(\$238,869.47)

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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$87,886.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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		
		Current Year Net Asset	\$0.00	Difference	\$87,886.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE147 Aircraft Technology Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$1,335,359.09	Prior Year Net Asset	\$34,083.20	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$34,083.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,301,275.89	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	\$34,083.20	Difference
				\$0.00

DTAE149 Columbia Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$4,674,483.20	Prior Year Net Asset	\$54,483.20	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$90,483.20	FY Cash Disbursements	\$36,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,584,000.00	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	\$90,483.20	Difference
				\$0.00

DTAE169 Equip-Augusta Technical Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$780,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$716,942.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$63,057.22	Current Year (Accruals)	\$4,363.00	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	\$4,363.00	Difference
				\$716,942.78

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE78 Classroom/student services bldg for Augusta Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,763,622.91	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,763,622.91	FY Cash Disbursements	\$2,500.00	Transfers Prior to Fiscal	\$7,761,122.91
				CIP Transfer to Agency	\$2,500.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,763,622.91
		CIP Transfer to Agency	\$2,500.00	Disb. per GSFIC Project Report	\$7,290,086.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/25/2004
		Current Year Net Asset	\$0.00	Difference	\$473,535.94

Carroll Technical Institute

DTAE69 New Campus, Carroll Tech (Project Completed During 2003) GSFIC Administered: Y

Budget	\$25,472,781.09	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$25,472,781.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$25,472,781.09
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,472,781.09
		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	\$0.00	Difference	\$25,472,781.09

Central Ga Technical College, Eatonton

DTAE132 Equipment for Eatonton Center, Central Georgia Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$480,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$479,340.17	FY Cash Disbursements	\$8,888.64	Transfers Prior to Fiscal	\$470,451.53
				CIP Transfer to Agency	\$8,888.64
Balance	\$659.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$479,340.17
		CIP Transfer to Agency	\$8,888.64	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$479,340.17

Central Ga Technical College, Roberta, GA

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DTAE175 Equip-Central Ga Technical Col (Administered by Agency) GSFIC Administered: n

Budget	\$268,570.26	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$268,570.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$268,570.26
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$268,570.26
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$268,570.26
		Current Year Net Asset	\$0.00		

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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,140,662.02	FY Cash Disbursements	\$132,235.45	Transfers Prior to Fiscal	\$1,008,426.57
				CIP Transfer to Agency	\$132,235.45
Balance	\$9,337.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,140,662.02
		CIP Transfer to Agency	\$132,235.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,140,662.02
		Current Year Net Asset	\$0.00		

Central Georgia Technical College, Macon, GA

DTAE145 Renovate Child & Adult Centers (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,826,000.00	Prior Year Net Asset	\$1,743,507.63	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,883,786.20	FY Cash Disbursements	\$3,605,453.73	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,942,213.80	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)	\$347,237.23	Current Year Retainage	\$450,049.13	Difference	\$0.00
		Current Year Net Asset	\$5,333,835.33		

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DTAE168 Equip-Central GA Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$339,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$67,564.70	FY Cash Disbursements	\$67,564.70	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$67,564.70
Balance	\$271,435.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$67,564.70
		CIP Transfer to Agency	\$67,564.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$67,564.70
		Current Year Net Asset	\$0.00		

Chattahoochee Technical College, Marietta, GA

DTAE101 Predesign-Chattahoochee classroom bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,417,563.48	Prior Year Net Asset	\$27,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$18,411,378.39	FY Cash Disbursements	\$187,688.72	Transfers Prior to Fiscal	\$18,223,689.67
				CIP Transfer to Agency	\$187,688.72
Balance	\$1,006,185.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,411,378.39
		CIP Transfer to Agency	\$187,688.72	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	\$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	\$66,824.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$66,824.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE187 Equip. Chattahoochee Tech (Administered by Agency) GSFIC Administered: n

Budget	\$2,035,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,001,416.54	FY Cash Disbursements	\$108,577.99	Transfers Prior to Fiscal	\$1,892,838.55
				CIP Transfer to Agency	\$108,577.99
Balance	\$33,583.46	Current Year (Accruals)	\$4,553.03	Total Transfers to Agency	\$2,001,416.54
		CIP Transfer to Agency	\$108,577.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$4,553.03	Difference	\$2,001,416.54

Coastal Georgia Community College-Camden Co

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

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

Coffee Technical Institute

DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$100,000.00	Prior Year Net Asset	\$72,632.94	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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		
		Current Year Net Asset	\$72,632.94	Difference	\$0.00

Columbus Technical College, Columbus, Ga.

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE116 Renovation and improvement of the Columbus North Bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,323,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,293,322.12	FY Cash Disbursements	\$39,782.95	Transfers Prior to Fiscal	\$2,253,539.17
				CIP Transfer to Agency	\$39,782.95
Balance	\$29,677.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,293,322.12
		CIP Transfer to Agency	\$39,782.95	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	\$0.00	Difference	\$253,443.14

DTAE156 Equipment-North Bldg-Columbus (Administered by Agency) GSFIC Administered: n

Budget	\$155,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$154,837.29	FY Cash Disbursements	\$41,744.96	Transfers Prior to Fiscal	\$113,092.33
				CIP Transfer to Agency	\$41,744.96
Balance	\$162.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$154,837.29
		CIP Transfer to Agency	\$41,744.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$154,837.29

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,800,000.00	Prior Year Net Asset	\$70,542.82	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$1,685,249.77	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$46,620.85	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)	\$2,413.44	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$1,753,379.15	Difference	\$0.00

Coosa Valley Technical College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE107 Coosa Valley Economic Development Bldg at Polk County (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,840,000.00	Prior Year Net Asset	\$2,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,713,275.60	FY Cash Disbursements	\$101,085.18	Transfers Prior to Fiscal	\$3,612,190.42
				CIP Transfer to Agency	\$101,085.18
Balance	\$126,724.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,713,275.60
		CIP Transfer to Agency	\$101,085.18	Disb. per GSFIC Project Report	\$2,797,238.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,000.00		9/3/2004
		Current Year Net Asset	\$2,000.00	Difference	\$916,036.61

DTAE111 Classroom Building-Gordon County (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$280,000.00	Prior Year Net Asset	\$279,913.74	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$279,913.74	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$86.26	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	\$279,913.74	Difference	\$0.00

DTAE133 Equipment for reonovation of Bldg A, B, and C, Coosa Valley Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$859,641.73	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$859,641.73	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$859,641.73
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$859,641.73
		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	\$0.00	Difference	\$859,641.73

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DTAE177 Equip-Coosa Valley Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$687,487.96	FY Cash Disbursements	\$25,337.07	Transfers Prior to Fiscal	\$662,150.89
				CIP Transfer to Agency	\$25,337.07
Balance	\$12,512.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$687,487.96
		CIP Transfer to Agency	\$25,337.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$687,487.96

DTAE180 Equip-Coosa Valley Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$332,462.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00	Difference	\$332,462.17

DTAE80 Health Occ. Bldg-Coosa Valley (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,360,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,761,635.15	FY Cash Disbursements	\$191,677.00	Transfers Prior to Fiscal	\$7,569,958.15
				CIP Transfer to Agency	\$191,677.00
Balance	\$598,364.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,761,635.15
		CIP Transfer to Agency	\$191,677.00	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	\$0.00	Difference	\$652,971.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE92 Coosa Valley Tech-Renovations (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$2,792,653.77	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,388,287.77	FY Cash Disbursements	\$274,486.53	Transfers Prior to Fiscal	\$2,113,801.24
				CIP Transfer to Agency	\$274,486.53
Balance	\$404,366.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,388,287.77
		CIP Transfer to Agency	\$274,486.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$11,200.00	FY Cash Disbursements	\$11,200.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$11,200.00
Balance	\$1,138,800.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,200.00
		CIP Transfer to Agency	\$11,200.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DeKalb Technical College, Clarkston, Georgia

DTAE102 Predesign-DeKalb classroom bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$24,065,000.00	Prior Year Net Asset	\$81,288.47	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,172,251.33	FY Cash Disbursements	\$2,090,962.86	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$21,892,748.67	Current Year (Accruals)	\$17,872.25	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	\$99,553.39		
		Current Year Net Asset	\$2,289,676.97	Difference	\$0.00

East Central Technical College, Fitzgerald

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE110 Telecommunications Center (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,930,000.00	Prior Year Net Asset	\$8,465,438.48	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,258,988.82	FY Cash Disbursements	\$1,571,028.12	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$9,258,988.82
Balance	\$671,011.18	Current Year (Accruals)	\$9,882.18	Total Transfers to Agency	\$9,258,988.82
		CIP Transfer to Agency	\$9,258,988.82	Disb. per GSFIC Project Report	\$8,181,707.09
Prior Year (Accruals)	\$8,721.60	Current Year Retainage	\$11,000.00		11/2/2005
		Current Year Net Asset	\$20,882.18	Difference	\$1,077,281.73

DTAE171 Equip-East Central Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$100,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$98,324.98	FY Cash Disbursements	\$59,088.00	Transfers Prior to Fiscal	\$39,236.98
				CIP Transfer to Agency	\$59,088.00
Balance	\$1,675.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$98,324.98
		CIP Transfer to Agency	\$59,088.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$963,943.39	FY Cash Disbursements	\$765,354.88	Transfers Prior to Fiscal	\$198,588.51
				CIP Transfer to Agency	\$765,354.88
Balance	\$36,056.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$963,943.39
		CIP Transfer to Agency	\$765,354.88	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$963,943.39

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE85 Child Dev Cntr-Eash Central Tech (Project Completed During 2003) GSFIC Administered: Y

Budget	\$1,300,517.78	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,285,810.65	FY Cash Disbursements	\$25,000.00	Transfers Prior to Fiscal	\$1,260,810.65
				CIP Transfer to Agency	\$25,000.00
Balance	\$14,707.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,285,810.65
		CIP Transfer to Agency	\$25,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,285,810.65

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	\$89,951.18	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,886,673.58	FY Cash Disbursements	\$179,596.11	Transfers Prior to Fiscal	\$2,707,077.47
				CIP Transfer to Agency	\$179,596.11
Balance	\$238,234.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,886,673.58
		CIP Transfer to Agency	\$179,596.11	Disb. per GSFIC Project Report	\$2,413,348.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$89,951.18		5/25/2004
		Current Year Net Asset	\$89,951.18	Difference	\$473,324.65

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	\$454,459.32	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,429,631.58	FY Cash Disbursements	\$452,158.13	Transfers Prior to Fiscal	\$9,977,473.45
				CIP Transfer to Agency	\$452,158.13
Balance	\$459,855.13	Current Year (Accruals)	\$16,689.39	Total Transfers to Agency	\$10,429,631.58
		CIP Transfer to Agency	\$452,158.13	Disb. per GSFIC Project Report	\$9,357,510.77
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/15/2005
		Current Year Net Asset	\$16,689.39	Difference	\$1,072,120.81

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$37,504.58	Prior Year Net Asset	\$37,504.58	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$906,324.99	FY Cash Disbursements	\$227,708.65	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$58,675.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$227,708.65	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,440,000.00	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	\$0.00	Difference
				\$0.00

Griffin Technical College

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DTAE176 Equip-Griffin Technical Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$970,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$969,832.05	FY Cash Disbursements	\$26,693.65	Transfers Prior to Fiscal	\$943,138.40
				CIP Transfer to Agency	\$26,693.65
Balance	\$167.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$969,832.05
		CIP Transfer to Agency	\$26,693.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$969,832.05

DTAE75 Technology Bldg at Griffin Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,959,156.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,799,508.87	FY Cash Disbursements	\$20,082.74	Transfers Prior to Fiscal	\$8,779,426.13
				CIP Transfer to Agency	\$20,082.74
Balance	\$159,647.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,799,508.87
		CIP Transfer to Agency	\$20,082.74	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	\$0.00	Difference	\$542,117.83

Gwinnett Technical College

DTAE181 Equip-Gwinnett Technical Coll (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$59,973.93	Transfers Prior to Fiscal	\$3,940,026.07
				CIP Transfer to Agency	\$59,973.93
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,000,000.00
		CIP Transfer to Agency	\$59,973.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,000,000.00

Heart of Ga Technical

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DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$14,164,530.00	Prior Year Net Asset	\$505,068.60	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$978,653.82	FY Cash Disbursements	\$773,585.22	Transfers Prior to Fiscal	(\$300,000.00)
				CIP Transfer to Agency	\$0.00
Balance	\$13,185,876.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	(\$300,000.00)
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$135,204.12	Difference	(\$300,000.00)
		Current Year Net Asset	\$1,413,857.94		

Macon Technical Institute

DTAE72 HR/IT child development bldg for Macon Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,713,555.00	Prior Year Net Asset	\$31,020.30	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,353,560.84	FY Cash Disbursements	\$438,390.51	Transfers Prior to Fiscal	\$7,915,170.33
				CIP Transfer to Agency	\$438,390.51
Balance	\$1,359,994.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,353,560.84
		CIP Transfer to Agency	\$438,390.51	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	\$0.00	Difference	\$922,122.94

Middle Georgia Technical Institute

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$105,115.22	Prior Year Net Asset	\$105,115.22	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$105,115.22	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE141 Child Development Cntr-Mid Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$404,953.00	Prior Year Net Asset	\$348,636.20	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$348,636.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$56,316.80	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	
		Current Year Net Asset	\$348,636.20	Difference
				\$0.00

DTAE182 Equip-Middle Ga Technical Coll (Administered by Agency) GSFIC Administered: n

Budget	\$425,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$96,972.65	FY Cash Disbursements	\$96,972.65	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$328,027.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$96,972.65	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$96,972.65

Moultrie Technical College

DTAE166 Equip-Moultrie Technical Colle (Administered by Agency) GSFIC Administered: n

Budget	\$1,450,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,450,000.00	FY Cash Disbursements	\$24,365.86	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$24,365.86	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$1,450,000.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE73 Phase I of Moultrie Tech's new campus (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,850,995.72	Prior Year Net Asset	\$5,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$12,850,995.72	FY Cash Disbursements	\$81,530.00	Transfers Prior to Fiscal	\$12,769,465.72
				CIP Transfer to Agency	\$81,530.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,850,995.72
		CIP Transfer to Agency	\$81,530.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$12,850,995.72

DTAE96 Planning and design of Tift Area Satellite Expansion at Moultrie Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,995,000.00	Prior Year Net Asset	\$118,449.27	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,884,528.81	FY Cash Disbursements	\$292,782.89	Transfers Prior to Fiscal	\$9,591,745.92
				CIP Transfer to Agency	\$292,782.89
Balance	\$110,471.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,884,528.81
		CIP Transfer to Agency	\$292,782.89	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	\$0.00	Difference	\$1,023,150.95

North Georgia College

DTAE195 Equip-Toccoa/Stephens Campus (Administered by Agency) GSFIC Administered: n

Budget	\$835,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$778,425.00	FY Cash Disbursements	\$752,820.47	Transfers Prior to Fiscal	\$25,604.53
				CIP Transfer to Agency	\$752,820.47
Balance	\$56,575.00	Current Year (Accruals)	\$3,492.95	Total Transfers to Agency	\$778,425.00
		CIP Transfer to Agency	\$752,820.47	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$3,492.95	Difference	\$778,425.00

North Georgia Technical College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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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	\$749,206.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,515,696.33	FY Cash Disbursements	\$835,450.90	Transfers Prior to Fiscal	\$7,680,245.43
				CIP Transfer to Agency	\$835,450.90
Balance	\$82,303.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,515,696.33
		CIP Transfer to Agency	\$835,450.90	Disb. per GSFIC Project Report	\$7,679,728.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$44,526.00		7/5/2005
		Current Year Net Asset	\$44,526.00	Difference	\$835,968.18

DTAE106 Predesign-N Ga Visual Communication Technology Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,506,950.00	Prior Year Net Asset	\$5,192,336.47	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,516,710.36	FY Cash Disbursements	\$10,137,480.17	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,990,239.64	Current Year (Accruals)	\$16,266.82	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,535,259.28	Current Year Retainage	\$1,390,436.00		
		Current Year Net Asset	\$14,923,413.18	Difference	\$0.00

Northwestern Technical College

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$69,272.20	Prior Year Net Asset	\$69,272.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$69,272.20	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE194 Equip Allied Health/IT Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$640,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$636,358.95	FY Cash Disbursements	\$636,358.95	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$636,358.95
Balance	\$3,641.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$636,358.95
		CIP Transfer to Agency	\$636,358.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$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	\$4,620,955.70	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,354,747.60	FY Cash Disbursements	\$2,117,164.20	Transfers Prior to Fiscal	\$38,075.00
				CIP Transfer to Agency	\$6,316,672.60
Balance	\$83,327.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,354,747.60
		CIP Transfer to Agency	\$6,316,672.60	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	\$39,836.00	Difference	\$1,701,153.42

Ogeechee Technical College, Statesboro, Georgia

DTAE179 Equip-Ogeechee Technical Coll (Administered by Agency) GSFIC Administered: n

Budget	\$579,949.93	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$579,949.93	FY Cash Disbursements	\$2,509.80	Transfers Prior to Fiscal	\$577,440.13
				CIP Transfer to Agency	\$2,509.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$579,949.93
		CIP Transfer to Agency	\$2,509.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$579,949.93

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE83 Agribus/Gen.Cls-Ogeechee Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,851,193.80	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,811,657.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,811,657.71
				CIP Transfer to Agency	\$0.00
Balance	\$39,536.09	Current Year (Accruals)	\$13,720.00	Total Transfers to Agency	\$6,811,657.71
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$6,811,657.71
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$13,720.00	Difference	\$0.00

Okefenokee Technical College, Waycross, Georgia

DTAE140 Allied Health Bldg-Okefenokee (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$120,000.00	Prior Year Net Asset	\$73,373.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$119,703.54	FY Cash Disbursements	\$46,330.34	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$296.46	Current Year (Accruals)	\$269.10	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	\$119,972.64	Difference	\$0.00

Pooler, Georgia

DTAE183 Train & Visitor Ctr, Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$177,843.78	Prior Year Net Asset	\$177,843.78	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$177,843.78	Difference	\$0.00

Savannah Technical College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE117 Renovation and improvement of the Savannah Bookstore, Admin. and Business Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,170,998.87	Prior Year Net Asset	\$2,244,819.63	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,658,993.00	FY Cash Disbursements	\$1,595,373.98	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,512,005.87	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)	\$4,615.38	Current Year Retainage	\$363,142.93	Difference	\$0.00
		Current Year Net Asset	\$4,022,135.93		

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$3,960,000.00	Prior Year Net Asset	\$125,304.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$209,667.86	FY Cash Disbursements	\$104,763.36	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,750,332.14	Current Year (Accruals)	\$8,500.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$20,400.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$218,167.86		

DTAE146 Vocational Classroom Bldg-Sava (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$70,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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DTAE155 Equip-Occupational Tech BI (Administered by Agency) GSFIC Administered: n

Budget	\$780,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$773,705.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$773,705.01
				CIP Transfer to Agency	\$0.00
Balance	\$6,294.99	Current Year (Accruals)	\$0.00	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	\$0.00	Difference	\$773,705.01

DTAE170 Equip-Savannah Technical Coll (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$642,893.55	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$642,893.55
				CIP Transfer to Agency	\$0.00
Balance	\$7,106.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$642,893.55
		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	\$0.00	Difference	\$642,893.55

DTAE172 Equip-Phase 3,Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$335,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$118,631.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$118,631.80
				CIP Transfer to Agency	\$0.00
Balance	\$216,368.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$118,631.80
		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	\$0.00	Difference	\$118,631.80

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE79 Occupational technology bldg for Savannah Tech (Project Completed During 2003) GSFIC Administered: Y

Budget	\$9,432,680.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,379,038.36	FY Cash Disbursements	\$19,540.70	Transfers Prior to Fiscal	\$9,359,497.66
				CIP Transfer to Agency	\$19,540.70
Balance	\$53,641.64	Current Year (Accruals)	\$22,500.00	Total Transfers to Agency	\$9,379,038.36
		CIP Transfer to Agency	\$19,540.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$22,500.00	Difference	\$9,379,038.36

DTAE93 Liberty County campus for Savannah Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,126,480.00	Prior Year Net Asset	\$32,179.29	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,900,501.42	FY Cash Disbursements	\$30,425.10	Transfers Prior to Fiscal	\$6,870,076.32
				CIP Transfer to Agency	\$30,425.10
Balance	\$225,978.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,900,501.42
		CIP Transfer to Agency	\$30,425.10	Disb. per GSFIC Project Report	\$5,905,939.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$32,179.29		5/6/2004
		Current Year Net Asset	\$32,179.29	Difference	\$994,562.21

South Georgia Technical College

DTAE143 Campus Expansion-South Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$426,000.00	Prior Year Net Asset	\$70,733.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$70,733.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$355,266.80	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	\$70,733.20	Difference	\$0.00

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DTAE94 Renovations at South GA Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,456,062.24	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,443,012.75	FY Cash Disbursements	\$25,790.07	Transfers Prior to Fiscal	\$3,417,222.68
				CIP Transfer to Agency	\$25,790.07
Balance	\$13,049.49	Current Year (Accruals)	\$13,049.49	Total Transfers to Agency	\$3,443,012.75
		CIP Transfer to Agency	\$25,790.07	Disb. per GSFIC Project Report	\$2,435,930.27
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$13,049.49	Difference	\$1,007,082.48

Southeastern Technical College

DTAE118 Renovation and improvement of the Southeastern Glennville and Child Dev. Ctr. (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,146,058.49	Prior Year Net Asset	\$9,439.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,120,599.53	FY Cash Disbursements	\$3,532.31	Transfers Prior to Fiscal	\$3,117,067.22
				CIP Transfer to Agency	\$3,532.31
Balance	\$25,458.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,120,599.53
		CIP Transfer to Agency	\$3,532.31	Disb. per GSFIC Project Report	\$2,410,408.12
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/24/2004
		Current Year Net Asset	\$0.00	Difference	\$710,191.41

DTAE134 Equipment for renovation of Economic Development Center, Southeastern Tech (Administered by Agency) GSFIC Administered: n

Budget	\$499,917.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$499,917.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$499,917.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$499,917.50
		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	\$0.00	Difference	\$499,917.50

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DTAE148 Addition-Regional Medical Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,890,731.15	Prior Year Net Asset	\$96,197.03	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$101,012.85	FY Cash Disbursements	\$4,815.82	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,789,718.30	Current Year (Accruals)	\$19,250.00	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	\$120,262.85	Difference	\$0.00

DTAE174 Equip-Southeastern Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$690,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$642,227.55	FY Cash Disbursements	\$4,096.82	Transfers Prior to Fiscal	\$638,130.73
				CIP Transfer to Agency	\$4,096.82
Balance	\$47,772.45	Current Year (Accruals)	\$20,477.14	Total Transfers to Agency	\$642,227.55
		CIP Transfer to Agency	\$4,096.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$20,477.14	Difference	\$642,227.55

DTAE81 Allied Health Bldg-SE Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,843,177.69	Prior Year Net Asset	\$333,213.94	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,833,804.34	FY Cash Disbursements	\$376,003.80	Transfers Prior to Fiscal	\$6,457,800.54
				CIP Transfer to Agency	\$376,003.80
Balance	\$9,373.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,833,804.34
		CIP Transfer to Agency	\$376,003.80	Disb. per GSFIC Project Report	\$6,328,884.69
Prior Year (Accruals)	\$3,823.88	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$0.00	Difference	\$504,919.65

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DTAE95 Renovations at Southeastern Tech (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$2,411,562.85	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,411,562.85	FY Cash Disbursements	\$1,978.00	Transfers Prior to Fiscal	\$2,409,584.85
				CIP Transfer to Agency	\$1,978.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,411,562.85
		CIP Transfer to Agency	\$1,978.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,411,562.85

Southwest Georgia Technical College

DTAE103 Predesign-SW Ga Classroom/Student Svcs Bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$11,802,000.00	Prior Year Net Asset	\$451,451.44	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,077,423.73	FY Cash Disbursements	\$2,245,701.44	Transfers Prior to Fiscal	\$7,831,722.29
				CIP Transfer to Agency	\$2,245,701.44
Balance	\$1,724,576.27	Current Year (Accruals)	\$238,571.13	Total Transfers to Agency	\$10,077,423.73
		CIP Transfer to Agency	\$2,245,701.44	Disb. per GSFIC Project Report	\$7,012,993.89
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$192,647.08		2/21/2005
		Current Year Net Asset	\$431,218.21	Difference	\$3,064,429.84

DTAE103A Grady Ctr at Cairo-SW Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,362,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$200.00	FY Cash Disbursements	\$200.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,361,800.00	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	\$200.00	Difference	\$0.00

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE188 Equip. Southwest Ga. Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,175,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,162,082.26	FY Cash Disbursements	\$62,168.87	Transfers Prior to Fiscal	\$1,099,913.39
				CIP Transfer to Agency	\$62,168.87
Balance	\$12,917.74	Current Year (Accruals)	\$6,391.00	Total Transfers to Agency	\$1,162,082.26
		CIP Transfer to Agency	\$62,168.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$6,391.00	Difference	\$1,162,082.26

Swainsboro Technical College

DTAE178 Equip-Swainsboro Technicl Col (Administered by Agency) GSFIC Administered: n

Budget	\$320,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$306,441.67	FY Cash Disbursements	\$24,280.83	Transfers Prior to Fiscal	\$282,160.84
				CIP Transfer to Agency	\$24,280.83
Balance	\$13,558.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$306,441.67
		CIP Transfer to Agency	\$24,280.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$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	\$75,183.75	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$632,927.95	FY Cash Disbursements	\$557,744.20	Transfers Prior to Fiscal	\$800,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,304,567.65	Current Year (Accruals)	\$200.00	Total Transfers to Agency	\$800,000.00
		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	\$633,127.95	Difference	\$800,000.00

Various

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DTAE123 Equipment Purchases (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,200,000.00	FY Cash Disbursements	\$15,798.32	Transfers Prior to Fiscal	\$3,184,201.68
				CIP Transfer to Agency	\$15,798.32
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,200,000.00
		CIP Transfer to Agency	\$15,798.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,200,000.00

DTAE160 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$7,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,488,282.47	FY Cash Disbursements	\$362,108.69	Transfers Prior to Fiscal	\$7,126,173.78
				CIP Transfer to Agency	\$362,108.69
Balance	\$11,717.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,488,282.47
		CIP Transfer to Agency	\$362,108.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,926,176.05	FY Cash Disbursements	\$1,005,965.14	Transfers Prior to Fiscal	\$7,920,210.91
				CIP Transfer to Agency	\$1,005,965.14
Balance	\$1,073,823.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,926,176.05
		CIP Transfer to Agency	\$1,005,965.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$8,926,176.05

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE162 Repairs & Renovate @ Various (Administered by Agency) GSFIC Administered: n

Budget	\$5,345,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,334,492.97	FY Cash Disbursements	\$42,938.06	Transfers Prior to Fiscal	\$5,291,554.91
				CIP Transfer to Agency	\$42,938.06
Balance	\$10,507.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,334,492.97
		CIP Transfer to Agency	\$42,938.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$5,334,492.97

DTAE186 Replace Equipment-Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,111,260.17	FY Cash Disbursements	\$2,711,472.85	Transfers Prior to Fiscal	\$6,399,787.32
				CIP Transfer to Agency	\$2,711,472.85
Balance	\$888,739.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,111,260.17
		CIP Transfer to Agency	\$2,711,472.85	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$9,111,260.17

DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$7,250,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,641,267.23	FY Cash Disbursements	\$1,503,332.34	Transfers Prior to Fiscal	\$5,137,934.89
				CIP Transfer to Agency	\$1,503,332.34
Balance	\$608,732.77	Current Year (Accruals)	\$234,219.00	Total Transfers to Agency	\$6,641,267.23
		CIP Transfer to Agency	\$1,503,332.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$234,219.00	Difference	\$6,641,267.23

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DTAE191 DTAE Property Acquisitions (Administered by Agency) GSFIC Administered: n

Budget	\$4,142,734.35	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,677,500.00	FY Cash Disbursements	\$202,500.00	Transfers Prior to Fiscal	\$3,475,000.00
				CIP Transfer to Agency	\$202,500.00
Balance	\$465,234.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,677,500.00
		CIP Transfer to Agency	\$202,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,677,500.00

DTAE198 Replace Equip Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$4,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,056,816.15	FY Cash Disbursements	\$944,286.60	Transfers Prior to Fiscal	\$2,112,529.55
				CIP Transfer to Agency	\$944,286.60
Balance	\$1,143,183.85	Current Year (Accruals)	\$54,424.11	Total Transfers to Agency	\$3,056,816.15
		CIP Transfer to Agency	\$944,286.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$54,424.11	Difference	\$3,056,816.15

DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,855,093.64	FY Cash Disbursements	\$4,391,693.63	Transfers Prior to Fiscal	\$463,400.01
				CIP Transfer to Agency	\$4,391,693.63
Balance	\$5,144,906.36	Current Year (Accruals)	\$963,706.41	Total Transfers to Agency	\$4,855,093.64
		CIP Transfer to Agency	\$4,391,693.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$963,706.41	Difference	\$4,855,093.64

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DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$11,860,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,058.35	FY Cash Disbursements	\$5,058.35	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$11,854,941.65	Current Year (Accruals)	\$229,850.62	
		CIP Transfer to Agency	\$5,058.35	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$229,850.62	Difference

DTAE219 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,313.63	FY Cash Disbursements	\$7,313.63	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$9,992,686.37	Current Year (Accruals)	\$13,104.00	
		CIP Transfer to Agency	\$7,313.63	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$13,104.00	Difference

DTAE63 Repl, Rep, Renov Tech Instit (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE90 Major Renov at various techs (Administered by Agency) GSFIC Administered: n

Budget	\$3,970,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,970,000.00	FY Cash Disbursements	\$3,669.62	Transfers Prior to Fiscal	\$3,966,330.38
				CIP Transfer to Agency	\$3,669.62
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,970,000.00
		CIP Transfer to Agency	\$3,669.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,970,000.00

West Central Technical College

DTAE135 Equipment for Haralson County Campus, West Central Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$8,660,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,659,215.38	FY Cash Disbursements	\$4,999.00	Transfers Prior to Fiscal	\$8,654,216.38
				CIP Transfer to Agency	\$4,999.00
Balance	\$784.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,659,215.38
		CIP Transfer to Agency	\$4,999.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$8,659,215.38

DTAE158 Equipment-Coweta County Center (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$24,356.01	FY Cash Disbursements	\$24,356.01	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$24,356.01
Balance	\$525,643.99	Current Year (Accruals)	\$27,414.05	Total Transfers to Agency	\$24,356.01
		CIP Transfer to Agency	\$24,356.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$27,414.05	Difference	\$24,356.01

West Georgia Technical College

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DTAE214 Renovation West Ga Tech Colleg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,579,432.69	FY Cash Disbursements	\$3,579,432.69	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$17,820,567.31	Current Year (Accruals)	\$2,800.00	
		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	\$3,582,232.69	Difference
				\$0.00

West Point, Georgia

DTAE218 dtae218 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$500,000.00	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	\$0.00	Difference
				\$0.00
		Prior Year Net Asset	\$32,688,243.74	
		FY Disbursements	\$49,395,870.22	
		Current Year (Accruals)	\$1,956,073.48	
		CIP Transfer to Agency	\$42,003,944.17	
		Current Year Retainage	\$2,887,433.35	
		Current Year Net Asset	\$38,254,467.34	

Dept. of Transportation

Arlington

DOT24 DOT-Arlington Area Wide Headqu (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$504,947.73	Prior Year Net Asset	\$10,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$483,273.49	FY Cash Disbursements	\$11,461.42	Transfers Prior to Fiscal	\$471,812.07
				CIP Transfer to Agency	\$11,461.42
Balance	\$21,674.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$483,273.49
		CIP Transfer to Agency	\$11,461.42	Disb. per GSFIC Project Report	\$391,158.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$10,000.00		3/30/2005
		Current Year Net Asset	\$10,000.00	Difference	\$92,114.89

Baxley, GA

DOT46 Small Area Office-Baxley (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$859,839.75	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,316.69	FY Cash Disbursements	\$4,316.69	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$855,523.06	Current Year (Accruals)	\$23,327.18	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	\$2,666.91		
		Current Year Net Asset	\$30,310.78	Difference	\$0.00

Brunswick

DOT6 Renovate Tallapoosa Welcome Ct (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,001,521.42	Prior Year Net Asset	\$88,219.25	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$951,738.57	FY Cash Disbursements	\$114,690.64	Transfers Prior to Fiscal	\$837,047.93
				CIP Transfer to Agency	\$114,690.64
Balance	\$49,782.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$951,738.57
		CIP Transfer to Agency	\$114,690.64	Disb. per GSFIC Project Report	\$823,776.76
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$10,000.00		5/20/2005
		Current Year Net Asset	\$10,000.00	Difference	\$127,961.81

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Carrollton

DOT25 Carrollton Routine Maint Hdqtrs (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$453,021.45	Prior Year Net Asset	\$4,291.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$425,841.30	FY Cash Disbursements	\$9,436.12	Transfers Prior to Fiscal	\$416,405.18
				CIP Transfer to Agency	\$9,436.12
Balance	\$27,180.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$425,841.30
		CIP Transfer to Agency	\$9,436.12	Disb. per GSFIC Project Report	\$384,024.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$41,816.33
		Current Year Net Asset	\$0.00		

2/8/2005

Charlie Brown Airport

DOT4 Photo Storage Fac-CharlieBrown (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$260,194.95	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$252,247.75	FY Cash Disbursements	\$939.00	Transfers Prior to Fiscal	\$251,308.75
				CIP Transfer to Agency	\$0.00
Balance	\$7,947.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$251,308.75
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$251,308.75
		Current Year Net Asset	\$939.00		

Cobb County

DOT43 Large Area Office-Cobb County (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$75,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00		

DOT

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AIR 21 MATCH FUNDS DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,000.00	Prior Year Net Asset	\$11,773.22	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,311,036.36	FY Cash Disbursements	\$301,460.25	Transfers Prior to Fiscal	\$1,009,576.11
				CIP Transfer to Agency	\$301,460.25
Balance	\$388,963.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,311,036.36
		CIP Transfer to Agency	\$301,460.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$11,773.22	Current Year Retainage	\$0.00	Difference	\$1,311,036.36
		Current Year Net Asset	\$0.00		

COMMUTER RAIL DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$13,682,151.18	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,638,346.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,638,346.41
				CIP Transfer to Agency	\$0.00
Balance	\$11,043,804.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,638,346.41
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,638,346.41
		Current Year Net Asset	\$0.00		

GRIP DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,205,639,239.30	Prior Year Net Asset	\$13,457,930.72	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,169,025,932.27	FY Cash Disbursements	\$71,630,619.41	Transfers Prior to Fiscal	\$1,097,395,312.86
				CIP Transfer to Agency	\$71,630,619.41
Balance	\$36,613,307.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,169,025,932.27
		CIP Transfer to Agency	\$71,630,619.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$13,457,930.72	Current Year Retainage	\$0.00	Difference	\$1,169,025,932.27
		Current Year Net Asset	\$0.00		

Douglas, GA

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DOT47 Small Area Office-Douglas (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$75,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00		

Forest Park

DOT22 Forest Park Routine Maint Hdqt (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$677,013.44	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$228,211.39	FY Cash Disbursements	\$228,211.39	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$448,802.05	Current Year (Accruals)	\$3,057.39	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	\$231,268.78		

DOT42 Reroof Testing Lab - Forest Park (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$370,291.52	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$370,291.52	FY Cash Disbursements	\$370,291.52	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$370,291.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$370,291.52
		CIP Transfer to Agency	\$370,291.52	Disb. per GSFIC Project Report	\$275,580.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/27/2006
		Current Year Net Asset	\$0.00	Difference	\$94,711.52

Fulton County

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DOT44 Large Area Office-S.Fulton Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$75,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00		

Haralson County

DOT36 Renovate Tallapoosa Welcome Ct (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$331,327.05	Prior Year Net Asset	\$120,889.14	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$331,297.05	FY Cash Disbursements	\$219,110.13	Transfers Prior to Fiscal	\$51,012.50
				CIP Transfer to Agency	\$280,284.55
Balance	\$30.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$331,297.05
		CIP Transfer to Agency	\$280,284.55	Disb. per GSFIC Project Report	\$240,611.18
Prior Year (Accruals)	\$54,157.76	Current Year Retainage	\$0.00		9/9/2005
		Current Year Net Asset	\$0.00	Difference	\$90,685.87

Harris County

DOT37 Renovate West Point Restrooms (Administered by Agency) GSFIC Administered: Design

Budget	\$55,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$52,250.00	FY Cash Disbursements	\$48,125.00	Transfers Prior to Fiscal	\$4,125.00
				CIP Transfer to Agency	\$48,125.00
Balance	\$2,750.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$52,250.00
		CIP Transfer to Agency	\$48,125.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Homer

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DOT39 Routine Maint-Banks Cty-Homer (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$661,890.73	Prior Year Net Asset	\$212,977.40	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$638,654.77	FY Cash Disbursements	\$535,913.87	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$638,654.77
Balance	\$23,235.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$638,654.77
		CIP Transfer to Agency	\$638,654.77	Disb. per GSFIC Project Report	\$581,145.14
Prior Year (Accruals)	\$99,888.30	Current Year Retainage	\$0.00		2/27/2006
		Current Year Net Asset	\$0.00	Difference	\$57,509.63

McRae

DOT17 McRae Routine Maint Hdqtrs (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$510,372.43	Prior Year Net Asset	\$43,542.26	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$484,306.40	FY Cash Disbursements	\$33,706.50	Transfers Prior to Fiscal	\$450,599.90
				CIP Transfer to Agency	\$33,706.50
Balance	\$26,066.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$484,306.40
		CIP Transfer to Agency	\$33,706.50	Disb. per GSFIC Project Report	\$355,713.28
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$10,000.00		3/30/2005
		Current Year Net Asset	\$10,000.00	Difference	\$128,593.12

Moultrie

DOT11 Maintenance Facility-Moultrie (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$448,548.98	Prior Year Net Asset	\$37,762.86	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$424,764.32	FY Cash Disbursements	\$13,995.50	Transfers Prior to Fiscal	\$410,768.82
				CIP Transfer to Agency	\$13,995.50
Balance	\$23,784.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$424,764.32
		CIP Transfer to Agency	\$13,995.50	Disb. per GSFIC Project Report	\$408,113.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$23,767.36		4/17/2004
		Current Year Net Asset	\$23,767.36	Difference	\$16,650.35

Moultrie, GA

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DOT45 Small Area Office-Moultrie (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$75,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$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	\$0.00		

RR

GA SW RR DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$7,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,500,000.00	FY Cash Disbursements	\$786,102.12	Transfers Prior to Fiscal	\$6,713,897.88
				CIP Transfer to Agency	\$786,102.12
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,500,000.00
		CIP Transfer to Agency	\$786,102.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$7,500,000.00
		Current Year Net Asset	\$0.00		

RR REHAB DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$2,400,000.00	Prior Year Net Asset	\$575.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,400,000.00	FY Cash Disbursements	\$11,126.53	Transfers Prior to Fiscal	\$2,388,873.47
				CIP Transfer to Agency	\$11,126.53
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,400,000.00
		CIP Transfer to Agency	\$11,126.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$575.50	Current Year Retainage	\$0.00	Difference	\$2,400,000.00
		Current Year Net Asset	\$0.00		

Sandy Plains Road

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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SANDY PLAINS RD BR DOT Project (Administered by Agency) GSFIC Administered: n

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

Savannah

SAV Improvements to Ports and Waterways (Administered by Agency) GSFIC Administered: n

Budget	\$6,470,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$5,000,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$5,000,000.00
Balance	\$1,470,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000,000.00
		CIP Transfer to Agency	\$5,000,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Sterling

DOT14 Sterling Area Wide Maint Facil (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$774,005.49	Prior Year Net Asset	\$69,777.51	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$727,430.69	FY Cash Disbursements	\$69,787.61	Transfers Prior to Fiscal	\$657,643.08
				CIP Transfer to Agency	\$69,787.61
Balance	\$46,574.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$727,430.69
		CIP Transfer to Agency	\$69,787.61	Disb. per GSFIC Project Report	\$657,643.08
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$10,000.00		6/15/2005
		Current Year Net Asset	\$10,000.00	Difference	\$69,787.61

Tennille

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DOT38 District Sign Shop, Tennille Office (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,113,354.90	Prior Year Net Asset	\$652,765.80	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,071,332.50	FY Cash Disbursements	\$574,201.22	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,071,332.50
Balance	\$42,022.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,071,332.50
		CIP Transfer to Agency	\$1,071,332.50	Disb. per GSFIC Project Report	\$999,469.57
Prior Year (Accruals)	\$103,055.16	Current Year Retainage	\$0.00		12/6/2005
		Current Year Net Asset	\$0.00	Difference	\$71,862.93

Thomaston

DOT29 Small Area Office - Thomaston (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$573,590.51	Prior Year Net Asset	\$390,194.59	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$560,242.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$171,048.12
				CIP Transfer to Agency	\$389,194.59
Balance	\$13,347.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$560,242.71
		CIP Transfer to Agency	\$389,194.59	Disb. per GSFIC Project Report	\$560,242.71
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/21/2005
		Current Year Net Asset	\$0.00	Difference	\$0.00

DOT41 District 3, Admin Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,394,441.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,886,272.66	FY Cash Disbursements	\$3,886,272.66	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,508,168.74	Current Year (Accruals)	\$836,288.74	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	\$497,425.00		
		Current Year Net Asset	\$5,219,986.40	Difference	\$0.00

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DOT5 Maintenance Facility-Thomaston (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,380,719.35	Prior Year Net Asset	\$56,037.30	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$3,305,178.94	FY Cash Disbursements	\$221,063.00	Transfers Prior to Fiscal	\$3,084,115.94	
				CIP Transfer to Agency	\$221,063.00	
Balance	\$75,540.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,305,178.94	
		CIP Transfer to Agency	\$221,063.00	Disb. per GSFIC Project Report	\$2,948,798.76	4/20/2004
Prior Year (Accruals)	\$1,038.00	Current Year Retainage	\$1,000.00	Difference	\$356,380.18	
		Current Year Net Asset	\$1,000.00			

DOT9 Special Forces/Asphalt Maint (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$684,298.30	Prior Year Net Asset	\$8,950.00	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$642,460.07	FY Cash Disbursements	\$14,420.23	Transfers Prior to Fiscal	\$628,039.84	
				CIP Transfer to Agency	\$14,420.23	
Balance	\$41,838.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$642,460.07	
		CIP Transfer to Agency	\$14,420.23	Disb. per GSFIC Project Report	\$628,039.84	6/15/2005
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$14,420.23	
		Current Year Net Asset	\$0.00			

Tifton

DOT40 District Wide Asphalt -Tifton (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$880,249.59	Prior Year Net Asset	\$10,137.53	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$864,176.55	FY Cash Disbursements	\$857,658.05	Transfers Prior to Fiscal	\$0.00	
				CIP Transfer to Agency	\$864,176.55	
Balance	\$16,073.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$864,176.55	
		CIP Transfer to Agency	\$864,176.55	Disb. per GSFIC Project Report	\$823,465.03	3/30/2006
Prior Year (Accruals)	\$3,619.03	Current Year Retainage	\$0.00	Difference	\$40,711.52	
		Current Year Net Asset	\$0.00			

Townsend

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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DOT26 Townsend Routine Maint Hdqtrs (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$514,207.48	Prior Year Net Asset	\$44,496.51	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$489,822.47	FY Cash Disbursements	\$40,876.21	Transfers Prior to Fiscal	\$448,946.26	
				CIP Transfer to Agency	\$40,876.21	
Balance	\$24,385.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,822.47	
		CIP Transfer to Agency	\$40,876.21	Disb. per GSFIC Project Report	\$448,946.26	6/15/2005
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$10,000.00	Difference	\$40,876.21	
		Current Year Net Asset	\$10,000.00			

Valdosta

DOT19 DOT- Valdosta Area Wide Headqu (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$412,189.18	Prior Year Net Asset	\$4,683.41	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$412,189.18	FY Cash Disbursements	\$4,683.41	Transfers Prior to Fiscal	\$407,505.77	
				CIP Transfer to Agency	\$4,683.41	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$412,189.18	
		CIP Transfer to Agency	\$4,683.41	Disb. per GSFIC Project Report	\$405,753.28	4/17/2004
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$6,435.90	
		Current Year Net Asset	\$0.00			

Various

DOT34 Renovate Kingland & Savannah (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$310,295.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$310,295.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$310,295.25	
				CIP Transfer to Agency	\$0.00	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$310,295.25	
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$213,233.79	5/27/2004
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$97,061.46	
		Current Year Net Asset	\$0.00			

FISCAL YEAR 2006 CIP/TRANSFER REPORT

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MULTI MODAL DOT Project - 2002C and 2002B (Administered by Agency) GSFIC Administered: n

Budget	\$93,510.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$93,510.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$93,510.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$93,510.00
		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	\$0.00	Difference	\$93,510.00

VARIOUS RR PROJECTS DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$7,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,300,000.00	FY Cash Disbursements	\$12,777.43	Transfers Prior to Fiscal	\$7,287,222.57
				CIP Transfer to Agency	\$12,777.43
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,300,000.00
		CIP Transfer to Agency	\$12,777.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$7,300,000.00
		Prior Year Net Asset	\$15,225,004.00		
		FY Disbursements	\$85,001,245.91		
		Current Year (Accruals)	\$862,673.31		
		CIP Transfer to Agency	\$81,938,265.86		
		Current Year Retainage	\$574,859.27		
		Current Year Net Asset	\$5,557,272.32		

Dept. of Veterans Services

ADA Various

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$183,279.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$183,279.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$183,279.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$183,279.00
		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	\$0.00	Difference	\$183,279.00

Georgia War Veterans Home, Milledgeville

VSB117 Various projects at the Ga War Veterans Nursing Home in Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$1,490,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,490,000.00	FY Cash Disbursements	\$6,839.11	Transfers Prior to Fiscal	\$1,483,160.89
				CIP Transfer to Agency	\$6,839.11
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,490,000.00
		CIP Transfer to Agency	\$6,839.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,490,000.00

Glennville

VSB126 Georgia Veterans Memorial Cemetary, Glennville, GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$263,207.00	FY Cash Disbursements	\$263,207.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$136,793.00	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	\$263,207.00	Difference	\$0.00

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Milledgeville, Georgia

VSB112 Veteran's Cemetary (Project Completed During 2003) GSFIC Administered: Y

Budget	\$5,896,116.75	Prior Year Net Asset	\$4,004.86	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,896,116.75	FY Cash Disbursements	\$4,004.86	Transfers Prior to Fiscal	\$5,892,111.89
				CIP Transfer to Agency	\$4,004.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,896,116.75
		CIP Transfer to Agency	\$4,004.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,004.86	Current Year Retainage	\$0.00	Difference	\$5,896,116.75
		Current Year Net Asset	\$0.00		

Russel-Vinson-Wheeler

VSB128 Renovations Russell, Vinson & Wheeler Bldgs (Administered by Agency) GSFIC Administered: n

Budget	\$755,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$69,200.00	FY Cash Disbursements	\$69,200.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$69,200.00
Balance	\$685,800.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$69,200.00
		CIP Transfer to Agency	\$69,200.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Various

VSB118 Major Repairs & Renovations (Administered by Agency) GSFIC Administered: n

Budget	\$1,006,095.13	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,006,095.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,006,095.13
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,006,095.13
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,006,095.13
		Current Year Net Asset	\$0.00		

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VSB125 Life/Safety Renov in Vet Homes (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$22,632.02	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$909,843.28	FY Cash Disbursements	\$545,861.07	Transfers Prior to Fiscal	\$363,982.21
				CIP Transfer to Agency	\$545,861.07
Balance	\$90,156.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$909,843.28
		CIP Transfer to Agency	\$545,861.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$22,632.02	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$909,843.28

VSB127 Various Projects at Augusta & Milledgeville State Veterans Homes (Administered by Agency) GSFIC Administered: n

Budget	\$985,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$126,939.25	FY Cash Disbursements	\$26,939.25	Transfers Prior to Fiscal	\$100,000.00
				CIP Transfer to Agency	\$26,939.25
Balance	\$858,060.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$126,939.25
		CIP Transfer to Agency	\$26,939.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$126,939.25
		Prior Year Net Asset	\$26,636.88		
		FY Disbursements	\$916,051.29		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$652,844.29		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$263,207.00		

Forestry Commission

Aircraft

GFC11 Fixed-Wing Aircraft (Administered by Agency) GSFIC Administered: n

Budget	\$195,674.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$195,674.87	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$195,674.87
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$195,674.87
		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	\$0.00	Difference	\$195,674.87

Huey Helicopter

GFC12 Retrofit UH-1 Huey Helicopter (Administered by Agency) GSFIC Administered: n

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

Jefferson/Glascock County

GFC6 Jefferson/Glascock Forestry (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$403,106.41	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$403,106.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$403,106.41
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$403,106.41
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$399,090.61
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$0.00	Difference	\$4,015.80

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Statesboro District Office

GFC13 Replace Hanger Door Statesboro (Administered by Agency) GSFIC Administered: n

Budget	\$29,993.28	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$29,993.28	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$29,993.28
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,993.28
		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	\$0.00	Difference	\$29,993.28

Various

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$185,096.67	FY Cash Disbursements	\$185,096.67	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$185,096.67
Balance	\$814,903.33	Current Year (Accruals)	\$142,027.93	Total Transfers to Agency	\$185,096.67
		CIP Transfer to Agency	\$185,096.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$142,027.93	Difference	\$0.00

GFC15 Various Capital Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$2,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,762,731.09	FY Cash Disbursements	\$1,762,731.09	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,762,731.09
Balance	\$1,137,268.91	Current Year (Accruals)	\$135,364.09	Total Transfers to Agency	\$1,762,731.09
		CIP Transfer to Agency	\$1,762,731.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$135,364.09	Difference	\$0.00

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GFC16 Firefighting Equip & Vehicles (Administered by Agency) GSFIC Administered: n

Budget	\$4,100,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,354,663.38	FY Cash Disbursements	\$1,354,663.38	Transfers Prior to Fiscal	\$0.00
Balance	\$2,745,336.62	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,354,663.38
		CIP Transfer to Agency	\$1,354,663.38	Total Transfers to Agency	\$1,354,663.38
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$3,302,491.14		
		Current Year (Accruals)	\$277,392.02		
		CIP Transfer to Agency	\$3,302,491.14		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$277,392.02		

GA Agricultural Exposition Authority

ADA Various

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$189,201.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$189,201.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$189,201.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$189,201.20
		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	\$0.00	Difference	\$189,201.20

Perry

GAE12 Land Purchase (Administered by Agency) GSFIC Administered: n

Budget	\$1,799,979.71	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,799,979.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,799,979.71
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,799,979.71
		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	\$0.00	Difference	\$1,799,979.71

GAE14 Beef & Dairy Arena Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$3,045,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,045,000.00	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	\$0.00	Difference	\$0.00

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GAE8 Multi-Purpose Exh & Off Bldg (Project Completed During 2003) GSFIC Administered: Y

Budget	\$9,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,900,000.00	FY Cash Disbursements	\$15,284.53	Transfers Prior to Fiscal	\$9,884,715.47
				CIP Transfer to Agency	\$15,284.53
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,900,000.00
		CIP Transfer to Agency	\$15,284.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$9,900,000.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$15,284.53		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$15,284.53		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

GBA

#2 Peachtree

GBA101 Renovation-#2 Peachtree (Administered by Agency) GSFIC Administered: n

Budget	\$99,300,459.71	Prior Year Net Asset	\$959,177.76	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$97,244,335.69	FY Cash Disbursements	\$5,457,326.81	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,056,124.02	Current Year (Accruals)	\$517,013.26	Total Transfers to Agency
		CIP Transfer to Agency	\$5,457,326.81	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$959,177.76	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$517,013.26	

GBA130 #2 P'Tree Annex Renovate (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,029,540.29	Prior Year Net Asset	\$403,588.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,979,585.61	FY Cash Disbursements	\$405,088.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$49,954.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$405,088.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$14,841.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

7/5/2005

ADA Various

GBA109 ADA Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$253,892.30	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$253,892.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	

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

Budget	\$45,233.46	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$45,233.46	FY Cash Disbursements	\$35,536.26	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$35,536.26	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

Budget	\$29,660.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$29,660.10	FY Cash Disbursements	\$6,900.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$6,900.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Capitol

GBA113 State Capitol Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$83,821,767.84	Prior Year Net Asset	\$73,085,193.10	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$79,771,094.31	FY Cash Disbursements	\$7,128,501.16	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,050,673.53	Current Year (Accruals)	\$30,660.73	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$76,303.95	Current Year Retainage	\$611,006.00	Difference
		Current Year Net Asset	\$80,412,761.04	

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GBA113A Cap-Renovation of Suite 340 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$663,246.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$646,808.59	FY Cash Disbursements	\$646,808.59	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,437.41	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	\$7,708.03		6/30/2006
		Current Year Net Asset	\$654,516.62	Difference	(\$646,808.59)

Capitol Hill

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

Budget	\$610,716.00	Prior Year Net Asset	\$3,082.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$159,953.10	FY Cash Disbursements	\$159,953.10	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$159,953.10
Balance	\$450,762.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$159,953.10
		CIP Transfer to Agency	\$159,953.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,082.50	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$159,953.10

GBA144 Roof Repairs & Renovate-Hill (Administered by Agency) GSFIC Administered: n

Budget	\$2,204,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$439,026.27	FY Cash Disbursements	\$439,026.27	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$439,026.27
Balance	\$1,764,973.73	Current Year (Accruals)	\$13,760.00	Total Transfers to Agency	\$439,026.27
		CIP Transfer to Agency	\$439,026.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$13,760.00	Difference	\$439,026.27

Department of Public Safety

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GBA105 Pur/Renov Bldg-DPS (Administered by Agency) GSFIC Administered: n

Budget	\$758,743.65	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$631,803.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$631,803.33
				CIP Transfer to Agency	\$0.00
Balance	\$126,940.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$631,803.33
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$631,803.33
		Current Year Net Asset	\$0.00		

Health Building

GBA123A GTA-Renovate Health Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,479,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,479,000.00	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	\$0.00		

Health Building

GBA123 Renovation of Health Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$23,616,289.00	Prior Year Net Asset	\$39,564.23	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,669,108.96	FY Cash Disbursements	\$5,563,208.52	Transfers Prior to Fiscal	\$105,900.44
				CIP Transfer to Agency	\$0.00
Balance	\$17,947,180.04	Current Year (Accruals)	\$263,928.75	Total Transfers to Agency	\$105,900.44
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$39,564.23	Current Year Retainage	\$599,825.96	Difference	\$105,900.44
		Current Year Net Asset	\$6,426,963.23		

State History Museum

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GBA132 State History Museum (Administered by Agency) GSFIC Administered: n

Budget	\$125,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$125,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$125,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$125,000.00
		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	\$0.00	Difference	\$125,000.00

Trinity Washington

GBA128 Pre-design the Trinity/Washington Building (Administered by Agency) GSFIC Administered: Design

Budget	\$791,995.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$791,995.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$791,995.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$791,995.00
		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	\$0.00	Difference	\$791,995.00

GBA138 Renovate Trinity-Washington BI (Administered by Agency) GSFIC Administered: n

Budget	\$9,474,716.61	Prior Year Net Asset	\$5,814,345.63	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,070,066.59	FY Cash Disbursements	\$5,212,129.53	Transfers Prior to Fiscal	\$3,857,937.06
				CIP Transfer to Agency	\$5,212,129.53
Balance	\$404,650.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,070,066.59
		CIP Transfer to Agency	\$5,212,129.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,814,345.63	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$9,070,066.59

Twin Towers

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GBA141 Floyd Bldg Water Main Replace (Administered by Agency) GSFIC Administered: n

Budget	\$2,397,000.00	Prior Year Net Asset	\$19,200.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$51,995.00	FY Cash Disbursements	\$38,572.50	Transfers Prior to Fiscal	\$13,422.50
				CIP Transfer to Agency	\$38,572.50
Balance	\$2,345,005.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$51,995.00
		CIP Transfer to Agency	\$38,572.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,200.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$51,995.00

GBA142 Floyd Bldg Window/Brick C/S (Administered by Agency) GSFIC Administered: n

Budget	\$1,131,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$37,606.75	FY Cash Disbursements	\$16,886.75	Transfers Prior to Fiscal	\$20,720.00
				CIP Transfer to Agency	\$16,886.75
Balance	\$1,093,393.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,606.75
		CIP Transfer to Agency	\$16,886.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$37,606.75

GBA145 Floyd Bldg Grease Inter Replac (Administered by Agency) GSFIC Administered: n

Budget	\$230,000.00	Prior Year Net Asset	\$7,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$11,000.00	FY Cash Disbursements	\$11,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$11,000.00
Balance	\$219,000.00	Current Year (Accruals)	\$74,147.00	Total Transfers to Agency	\$11,000.00
		CIP Transfer to Agency	\$11,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$7,000.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$74,147.00	Difference	\$11,000.00

Various

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

Budget	\$88,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$28,713.99	FY Cash Disbursements	\$3,714.00	Transfers Prior to Fiscal	\$25,000.00
				CIP Transfer to Agency	\$3,714.00
Balance	\$59,286.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,714.00
		CIP Transfer to Agency	\$3,714.00	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	\$0.00		

GBA134 Deferred Maintenance (Administered by Agency) GSFIC Administered: n

Budget	\$3,304,000.00	Prior Year Net Asset	\$12,078.18	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,876,934.32	FY Cash Disbursements	\$358,630.27	Transfers Prior to Fiscal	\$2,518,304.05
				CIP Transfer to Agency	\$358,630.27
Balance	\$427,065.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,876,934.32
		CIP Transfer to Agency	\$358,630.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$12,078.18	Current Year Retainage	\$0.00	Difference	\$2,876,934.32
		Current Year Net Asset	\$0.00		

GBA135 Modernize Elevators (Administered by Agency) GSFIC Administered: n

Budget	\$2,062,528.00	Prior Year Net Asset	\$127,991.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,596,596.01	FY Cash Disbursements	\$607,263.50	Transfers Prior to Fiscal	\$989,332.51
				CIP Transfer to Agency	\$607,263.50
Balance	\$465,931.99	Current Year (Accruals)	\$28,688.00	Total Transfers to Agency	\$1,596,596.01
		CIP Transfer to Agency	\$607,263.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$127,991.00	Current Year Retainage	\$0.00	Difference	\$1,596,596.01
		Current Year Net Asset	\$28,688.00		

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GBA136 Replace Caulking (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$46,170.00
Disbursements	\$316,048.78	FY Cash Disbursements	\$132,592.00
Balance	\$183,951.22	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$132,592.00
Prior Year (Accruals)	\$46,170.00	Current Year Retainage	\$0.00
		Current Year Net Asset	\$0.00

<u>Comparison to what may have been recorded from Construction Division</u>	
Transfers Prior to Fiscal	\$183,456.78
CIP Transfer to Agency	\$132,592.00
Total Transfers to Agency	\$316,048.78
Disb. per GSFIC Project Report	\$0.00
Difference	\$316,048.78

GBA137 Correct Life Safety Issues (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,000.00	Prior Year Net Asset	\$87,866.48
Disbursements	\$1,387,800.37	FY Cash Disbursements	\$158,668.28
Balance	\$312,199.63	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$158,668.28
Prior Year (Accruals)	\$87,866.48	Current Year Retainage	\$0.00
		Current Year Net Asset	\$0.00

<u>Comparison to what may have been recorded from Construction Division</u>	
Transfers Prior to Fiscal	\$1,229,132.09
CIP Transfer to Agency	\$158,668.28
Total Transfers to Agency	\$1,387,800.37
Disb. per GSFIC Project Report	\$0.00
Difference	\$1,387,800.37

Prior Year Net Asset	\$80,605,256.88
FY Disbursements	\$26,381,805.54
Current Year (Accruals)	\$928,197.74
CIP Transfer to Agency	\$13,043,287.27
Current Year Retainage	\$1,218,539.99
Current Year Net Asset	\$88,127,849.15

GBI

Atlanta, Georgia

GBI17 GBI Headquarters Morgue, Atl (Project Completed During 2003) GSFIC Administered: Y

Budget	\$16,934,206.80	Prior Year Net Asset	\$471.00	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$16,934,206.40	FY Cash Disbursements	\$43,306.81	Transfers Prior to Fiscal	\$16,890,899.59	
				CIP Transfer to Agency	\$43,306.81	
Balance	\$0.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,934,206.40	
		CIP Transfer to Agency	\$43,306.81	Disb. per GSFIC Project Report	\$16,860,107.13	4/17/2004
Prior Year (Accruals)	\$471.00	Current Year Retainage	\$0.00	Difference	\$74,099.27	
		Current Year Net Asset	\$0.00			

GBI25 Renovate Old Crime Lab Space (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$917,112.36	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$917,112.36	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$917,112.36	
				CIP Transfer to Agency	\$0.00	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$917,112.36	
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$913,562.36	8/24/2004
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,550.00	
		Current Year Net Asset	\$0.00			

GBI26 Renov-Old Crime Lab Phase 2 (Administered by Agency) GSFIC Administered: n

Budget	\$599,999.35	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$599,999.35	FY Cash Disbursements	\$2,577.00	Transfers Prior to Fiscal	\$597,422.35
				CIP Transfer to Agency	\$2,577.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$599,999.35
		CIP Transfer to Agency	\$2,577.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$599,999.35
		Current Year Net Asset	\$0.00		

Augusta, Georgia

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GBI18 New Eastern Crime Lab-Augusta (Project Completed During 2003) GSFIC Administered: Y

Budget	\$3,784,946.05	Prior Year Net Asset	\$24,541.02	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,784,946.05	FY Cash Disbursements	\$42,805.73	Transfers Prior to Fiscal	\$3,742,140.32
				CIP Transfer to Agency	\$42,805.73
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,784,946.05
		CIP Transfer to Agency	\$42,805.73	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$24,541.02	Current Year Retainage	\$0.00	Difference	\$3,784,946.05
		Current Year Net Asset	\$0.00		

Cleveland, Georgia

GBI19 New GBI N. GA.Reg. Crime Lab-Dah (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,641,691.53	Prior Year Net Asset	\$390,988.60	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,641,691.53	FY Cash Disbursements	\$997,609.92	Transfers Prior to Fiscal	\$4,644,081.61
				CIP Transfer to Agency	\$997,609.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,641,691.53
		CIP Transfer to Agency	\$997,609.92	Disb. per GSFIC Project Report	\$4,035,288.21
Prior Year (Accruals)	\$2,719.60	Current Year Retainage	\$0.00		5/25/2004
		Current Year Net Asset	\$0.00	Difference	\$1,606,403.32

Headquarters

GBI27 Resurface Parking Lot Headqtr. (Administered by Agency) GSFIC Administered: n

Budget	\$340,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$195,086.96	FY Cash Disbursements	\$195,086.96	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$195,086.96
Balance	\$144,913.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$195,086.96
		CIP Transfer to Agency	\$195,086.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Macon, Georgia

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GBI20 Replace lab bldg and morgue at GBI Macon office (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,009,880.07	Prior Year Net Asset	\$26,525.00	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$4,009,880.07	FY Cash Disbursements	\$909.95	Transfers Prior to Fiscal	\$4,008,970.12	
				CIP Transfer to Agency	\$909.95	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,009,880.07	
		CIP Transfer to Agency	\$909.95	Disb. per GSFIC Project Report	\$3,598,949.67	4/17/2004
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$410,930.40	
		Current Year Net Asset	\$0.00			

Moultrie, Georgia

GBI23 Southwest Regional Crime Lab Annex (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,585,000.00	Prior Year Net Asset	\$19,500.00	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$2,577,551.45	FY Cash Disbursements	\$168,468.37	Transfers Prior to Fiscal	\$2,409,083.08	
				CIP Transfer to Agency	\$168,468.37	
Balance	\$7,448.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,577,551.45	
		CIP Transfer to Agency	\$168,468.37	Disb. per GSFIC Project Report	\$2,106,627.48	12/9/2004
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$470,923.97	
		Current Year Net Asset	\$0.00			

Savannah, Georgia

GBI21 Construct a morgue and toxicology lab adjacent to GBI Savannah facility (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$2,294,939.42	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,294,939.42	FY Cash Disbursements	\$34,645.97	Transfers Prior to Fiscal	\$2,260,293.45
				CIP Transfer to Agency	\$34,645.97
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,294,939.42
		CIP Transfer to Agency	\$34,645.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,294,939.42
		Current Year Net Asset	\$0.00		

Various

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GBI24 Regional Crime Scene Specialists Garages (Administered by Agency) GSFIC Administered: n

Budget	\$430,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$430,000.00	FY Cash Disbursements	\$39,726.69	Transfers Prior to Fiscal	\$390,273.31
				CIP Transfer to Agency	\$39,726.69
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$430,000.00
		CIP Transfer to Agency	\$39,726.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$430,000.00
		Prior Year Net Asset	\$462,025.62		
		FY Disbursements	\$1,525,137.40		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,525,137.40		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

GEFA

GEFA

GEFA1E Underground Storage Tank Remediation (Administered by Agency) GSFIC Administered: n

Budget	\$649,342.71	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$649,342.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$649,342.71
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$649,342.71
		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	\$0.00	Difference	\$649,342.71

GEFA1ECASH Johnson, Spellman & Assoc (Administered by Agency) GSFIC Administered: n

Budget	\$182,763.38	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$146,012.53	FY Cash Disbursements	\$68,543.35	Transfers Prior to Fiscal	\$77,469.18
				CIP Transfer to Agency	\$68,543.35
Balance	\$36,750.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$146,012.53
		CIP Transfer to Agency	\$68,543.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$146,012.53

GEFA1EDOT Johnson Spelman & Assoc (Administered by Agency) GSFIC Administered: n

Budget	\$32,901.43	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$32,901.43	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$32,901.43
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,901.43
		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	\$0.00	Difference	\$32,901.43

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GEFA1F Underground Storage Tank Remediation (Project Completed Prior 2003) GSFIC Administered: n

Budget	\$16,324.28	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$16,324.28	FY Cash Disbursements	\$14,549.48	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$1,774.80
		CIP Transfer to Agency	\$14,549.48	\$14,549.48
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$16,324.28

GEFA1FCASH Contractors-NON DOT work (Administered by Agency) GSFIC Administered: n

Budget	\$60,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$54,532.13	FY Cash Disbursements	\$54,532.13	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,467.87	Current Year (Accruals)	\$0.00	\$0.00
		CIP Transfer to Agency	\$54,532.13	\$54,532.13
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GEFA1FF1 S&ME was Allied (Administered by Agency) GSFIC Administered: n

Budget	\$1,051,462.11	Prior Year Net Asset	\$4,551.85	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,051,462.11	FY Cash Disbursements	\$62,990.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$19,860.56	\$988,471.41
		CIP Transfer to Agency	\$62,990.70	\$62,990.70
Prior Year (Accruals)	\$4,551.85	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$19,860.56	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$1,051,462.11

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GEFA1FF1DOT Underground Storage Tank Remediation (Administered by Agency) GSFIC Administered: n

Budget	\$744,402.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$744,402.69	FY Cash Disbursements	\$79,724.14	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$79,724.14	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$744,402.69

GEFA1FF3 Mill Creek Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,062,046.36	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,062,046.36	FY Cash Disbursements	\$136,149.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$22,443.38	
		CIP Transfer to Agency	\$136,149.90	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$22,443.38	Difference
				\$1,062,046.36

GEFA1FF3DOT Mill Creek Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$485,267.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$485,267.60	FY Cash Disbursements	\$76,645.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$76,645.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$485,267.60

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GEFA1FF4 Kemron Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,080,567.03	Prior Year Net Asset	\$6,576.95	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,080,567.03	FY Cash Disbursements	\$6,576.95	Transfers Prior to Fiscal	\$1,073,990.08
				CIP Transfer to Agency	\$6,576.95
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,080,567.03
		CIP Transfer to Agency	\$6,576.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$6,576.95	Current Year Retainage	\$0.00	Difference	\$1,080,567.03
		Current Year Net Asset	\$0.00		

GEFA1FF4DOT Kemron Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$429,334.27	Prior Year Net Asset	\$6,480.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$429,334.27	FY Cash Disbursements	\$26,383.52	Transfers Prior to Fiscal	\$402,950.75
				CIP Transfer to Agency	\$26,383.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$429,334.27
		CIP Transfer to Agency	\$26,383.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$6,480.00	Current Year Retainage	\$0.00	Difference	\$429,334.27
		Current Year Net Asset	\$0.00		

GEFA1FF5 Foster Wheeler Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,731,071.97	Prior Year Net Asset	\$12,520.82	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,731,071.97	FY Cash Disbursements	\$125,465.31	Transfers Prior to Fiscal	\$1,605,606.66
				CIP Transfer to Agency	\$125,465.31
Balance	\$0.00	Current Year (Accruals)	\$25,734.08	Total Transfers to Agency	\$1,731,071.97
		CIP Transfer to Agency	\$125,465.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$12,520.82	Current Year Retainage	\$0.00	Difference	\$1,731,071.97
		Current Year Net Asset	\$25,734.08		

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GEFA1FF5DOT Foster Wheeler Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$498,750.32	Prior Year Net Asset	\$17,348.17	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$498,730.32	FY Cash Disbursements	\$50,140.95	Transfers Prior to Fiscal	\$448,589.37
				CIP Transfer to Agency	\$50,140.95
Balance	\$20.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$498,730.32
		CIP Transfer to Agency	\$50,140.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$17,348.17	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$498,730.32

GEFAE318 Micah Group-DOT & Counties (Administered by Agency) GSFIC Administered: n

Budget	\$42,300.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$42,300.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$42,300.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$42,300.00
		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	\$0.00	Difference	\$42,300.00

GEFAE319 Micah Group - DOT (Administered by Agency) GSFIC Administered: n

Budget	\$40,772.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$40,772.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$40,772.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$40,772.00
		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	\$0.00	Difference	\$40,772.00

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GEFAE320 Micah Group-Dot Various sites (Administered by Agency) GSFIC Administered: n

Budget	\$39,350.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$39,350.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$39,350.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$39,350.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$39,350.00
		Current Year Net Asset	\$0.00		

GEFAE321 Micah Group - DOT (Administered by Agency) GSFIC Administered: n

Budget	\$32,979.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$32,979.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$32,979.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,979.00
		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	\$0.00		

GEFAE322 Micah Group - DOT (Administered by Agency) GSFIC Administered: n

Budget	\$37,223.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$37,223.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$37,223.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,223.00
		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	\$0.00		

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GEFAE323 (Administered by Agency) GSFIC Administered: n

Budget	\$31,383.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$31,383.87	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$31,383.87
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,383.87
		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	\$0.00	Difference	\$0.00

GEFAE324 (Administered by Agency) GSFIC Administered: n

Budget	\$38,334.66	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$38,334.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$38,334.66
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$38,334.66
		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	\$0.00	Difference	\$0.00

GEFAE325 Micah Group - DOT 5 Counties (Administered by Agency) GSFIC Administered: n

Budget	\$15,846.76	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$15,846.76	FY Cash Disbursements	\$15,846.76	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$15,846.76
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,846.76
		CIP Transfer to Agency	\$15,846.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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GEFAE326 Micah Group -DOT 5 Counties (Administered by Agency) GSFIC Administered: n

Budget	\$41,587.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$41,587.00	FY Cash Disbursements	\$41,587.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$41,587.00
		CIP Transfer to Agency	\$41,587.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$0.00

GEFAE416 GEFA-P & I Supply Co Inc (Administered by Agency) GSFIC Administered: n

Budget	\$334,019.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$334,019.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$334,019.60
		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	\$0.00	\$0.00
				Difference
				\$334,019.60

GEFAE418 Meco of Augusta-Tattnall& Whel (Administered by Agency) GSFIC Administered: n

Budget	\$157,346.70	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$157,346.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$157,346.70
		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	\$0.00	\$0.00
				Difference
				\$157,346.70

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GEFAE419 Meco of Augusta-Dept of Forestry (Administered by Agency) GSFIC Administered: n

Budget	\$193,677.35	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$193,677.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$193,677.35
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$193,677.35
		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	\$0.00	Difference	\$193,677.35

GEFAE420 MECO-Paid from J 55 (Administered by Agency) GSFIC Administered: n

Budget	\$378,801.72	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$378,401.72	FY Cash Disbursements	\$62,381.72	Transfers Prior to Fiscal	\$316,020.00
				CIP Transfer to Agency	\$62,381.72
Balance	\$400.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$378,401.72
		CIP Transfer to Agency	\$62,381.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$378,401.72

GEFAE421 Meco - GFC & DHR (Administered by Agency) GSFIC Administered: n

Budget	\$155,900.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$155,900.00	FY Cash Disbursements	\$155,900.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$155,900.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$155,900.00
		CIP Transfer to Agency	\$155,900.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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GEFAE422 Meco - DNR Facility (Administered by Agency) GSFIC Administered: n

Budget	\$246,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$221,400.00	FY Cash Disbursements	\$221,400.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$24,600.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$221,400.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

GEFAE525R2R1 Region 1 - Meco of Atlanta (Administered by Agency) GSFIC Administered: n

Budget	\$220,746.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$220,746.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

GEFAE525R2R2 Region 2 - MECO of Atlanta (Administered by Agency) GSFIC Administered: n

Budget	\$202,699.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$202,699.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	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	\$0.00	Difference

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GEFAE525R2R3 Region 3 - Meco of Atlanta (Administered by Agency) GSFIC Administered: n

Budget	\$259,643.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$259,643.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$259,643.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$259,643.00
		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	\$0.00	Difference	\$259,643.00

GEFAE525R2R4 Region 4 - Meco of Augusta (Administered by Agency) GSFIC Administered: n

Budget	\$205,098.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$205,098.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$205,098.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$205,098.00
		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	\$0.00	Difference	\$205,098.00

GEFAE525R2R5 Region 5 - MECO of Atlanta (Administered by Agency) GSFIC Administered: n

Budget	\$233,089.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$233,089.00	FY Cash Disbursements	\$4,516.00	Transfers Prior to Fiscal	\$228,573.00
				CIP Transfer to Agency	\$4,516.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$233,089.00
		CIP Transfer to Agency	\$4,516.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$233,089.00

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GEFAE525R2R6 Region 6 - MECO of Atlanta (Administered by Agency) GSFIC Administered: n

Budget	\$179,211.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$179,211.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$179,211.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$179,211.00
		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	\$0.00	Difference	\$179,211.00

GEFAE540 Water Line-City of Rutledge (Administered by Agency) GSFIC Administered: n

Budget	\$322,648.26	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$322,648.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$322,648.26
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$322,648.26
		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	\$0.00	Difference	\$322,648.26

GEFAE603 Underground Storage Tank Remediation (Administered by Agency) GSFIC Administered: n

Budget	\$243,950.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$243,950.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$243,950.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$243,950.00
		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	\$0.00	Difference	\$243,950.00

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GEFAGEFA Ga Environmental Facilities Au (Administered by Agency) GSFIC Administered: n

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

GEFAPMR001 Jones & Frank Prevent Maintena (Administered by Agency) GSFIC Administered: n

Budget	\$163,568.84	Prior Year Net Asset	\$1,678.68	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$163,568.84	FY Cash Disbursements	\$88,688.85	Transfers Prior to Fiscal	\$74,879.99
				CIP Transfer to Agency	\$88,688.85
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$163,568.84
		CIP Transfer to Agency	\$88,688.85	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,678.68	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$163,568.84

GEFAPMR002 P & I Supply Prevant Maint (Administered by Agency) GSFIC Administered: n

Budget	\$124,556.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$98,570.50	FY Cash Disbursements	\$41,965.00	Transfers Prior to Fiscal	\$56,605.50
				CIP Transfer to Agency	\$41,965.00
Balance	\$25,986.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$98,570.50
		CIP Transfer to Agency	\$41,965.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$98,570.50

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GEFAPMR003 Repairs-Amended Scope (Administered by Agency) GSFIC Administered: n

Budget	\$61,307.76	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$61,307.76	FY Cash Disbursements	\$61,307.76	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$61,307.76
Balance	\$0.00	Current Year (Accruals)	\$12,647.06	Total Transfers to Agency	\$61,307.76
		CIP Transfer to Agency	\$61,307.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$12,647.06	Difference	\$0.00

LOANS GEFA Loans (Administered by Agency) GSFIC Administered: n

Budget	\$105,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$105,500,000.00	FY Cash Disbursements	\$41,500,000.00	Transfers Prior to Fiscal	\$64,000,000.00
				CIP Transfer to Agency	\$41,500,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$105,500,000.00
		CIP Transfer to Agency	\$41,500,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$105,500,000.00

N/A

GEFA LOAN GEFA LOAN (Administered by Agency) GSFIC Administered: n

Budget	\$24,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$24,000,000.00	FY Cash Disbursements	\$24,000,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$24,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,000,000.00
		CIP Transfer to Agency	\$24,000,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Various

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GEFAE423 Southeastern - bal in DNR 91 (Administered by Agency) GSFIC Administered: n

Budget	\$211,086.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$129,384.00	FY Cash Disbursements	\$129,384.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$129,384.00
Balance	\$81,702.00	Current Year (Accruals)	\$45,593.40	Total Transfers to Agency	\$129,384.00
		CIP Transfer to Agency	\$129,384.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$45,593.40		

GEFAE428 Petroleum Services (Administered by Agency) GSFIC Administered: n

Budget	\$224,500.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$224,500.00	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	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Prior Year Net Asset	\$49,156.47
FY Disbursements	\$67,024,679.22
Current Year (Accruals)	\$126,278.48
CIP Transfer to Agency	\$67,024,679.22
Current Year Retainage	\$0.00
Current Year Net Asset	\$126,278.48

Georgia Agrirama Development Authority

ADA Various

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

Budget	\$20,766.52	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$20,766.52	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	

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

Budget	\$31,918.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$31,918.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				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	\$0.00	
		Prior Year Net Asset	\$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	\$0.00	

GSFIC

ADA Various

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$8,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$8,000.00	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	\$0.00	

Various

ADA1 Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$13,422.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$13,422.81	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	\$0.00	
		Prior Year Net Asset	\$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	\$0.00	

Jekyll Isle Authority

ADA Various

GBA127 ADA Remediation Projects Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$25,828.09	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$25,828.09	FY Cash Disbursements	\$5,192.22	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,192.22	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Jekyll Island

JISPA10 Revitalization-Jekyll Island (Administered by Agency) GSFIC Administered: n

Budget	\$1,350,000.00	Prior Year Net Asset	\$128,004.89	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,217,409.03	FY Cash Disbursements	\$308,510.99	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$132,590.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$308,510.99	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$128,004.89	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

JISPA12 Design Improv. Convention Cent (Administered by Agency) GSFIC Administered: Design

Budget	\$150,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$148,435.10	FY Cash Disbursements	\$139,258.55	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,564.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$139,258.55	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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JISPA13 Historic Dist Revit Phase III (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$732,110.27	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,232,642.15	FY Cash Disbursements	\$1,898,321.43	Transfers Prior to Fiscal	\$334,320.72
Balance	\$767,357.85	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,898,321.43
Prior Year (Accruals)	\$732,110.27	CIP Transfer to Agency	\$1,898,321.43	Total Transfers to Agency	\$2,232,642.15
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$2,232,642.15
		Prior Year Net Asset	\$860,115.16		
		FY Disbursements	\$2,351,283.19		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$2,351,283.19		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Not Committed

N/A

Not Committed Funds not in a project (Not Committed) GSFIC Administered: n

Budget	\$374,333,844.94	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$374,333,844.94	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	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$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	\$0.00		

Ports Authority

Brunswick Harbor

BHD Deepening of Brunswick Harbor (Administered by Agency) GSFIC Administered: n

Budget	\$14,400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,400,000.00	FY Cash Disbursements	\$14,400,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$14,400,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,400,000.00
		CIP Transfer to Agency	\$14,400,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Container Berth

CB8 Container Berth 8 and supporting equipment (Administered by Agency) GSFIC Administered: n

Budget	\$54,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$31,327,939.13	FY Cash Disbursements	\$31,327,939.13	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$31,327,939.13
Balance	\$23,372,060.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,327,939.13
		CIP Transfer to Agency	\$31,327,939.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$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	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$109,005.85	FY Cash Disbursements	\$109,005.85	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$109,005.85
Balance	\$14,515,994.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$109,005.85
		CIP Transfer to Agency	\$109,005.85	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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Rubber Tire gantry cranes

RTGS Rubber tire gantry cranes (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,767,013.44	FY Cash Disbursements	\$5,767,013.44	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,232,986.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,767,013.44	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Savannah Harbor

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

Budget	\$2,215,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,030,033.49	FY Cash Disbursements	\$1,030,033.49	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,184,966.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,030,033.49	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Various

PORTS Projects for GA Ports Authority (Administered by Agency) GSFIC Administered: n

Budget	\$58,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$58,183,583.10	FY Cash Disbursements	\$100,832.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$116,416.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$100,832.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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Prior Year Net Asset	\$0.00
FY Disbursements	\$52,734,823.91
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$52,734,823.91
Current Year Retainage	\$0.00
Current Year Net Asset	\$0.00

Return of Cash

N/A

Return of Cash Return of Cash (Return of Cash) GSFIC Administered:

Budget Disbursements	\$2,343,629.35	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
	\$2,343,629.35	FY Cash Disbursements	\$651,537.37	Transfers Prior to Fiscal
				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	\$0.00	
		Prior Year Net Asset	\$0.00	
		FY Disbursements	\$651,537.37	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	

Secretary of State

Secretary of State

SOS3 Statewide Uniform Voting Sys (Administered by Agency) GSFIC Administered: n

Budget	\$53,944,492.68	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$53,944,492.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$53,944,492.68
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$53,944,492.68
		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	\$0.00	Difference	\$53,944,492.68
		Prior Year Net Asset	\$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	\$0.00		

Transfer to Treasury

Various

Transfer to Treasury Funds to be transferred to Treasury (Not a Project) GSFIC Administered: Y

Budget	\$8,617.44	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,617.44	FY Cash Disbursements	\$8,617.44	Transfers Prior to Fiscal	\$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	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$8,617.44		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

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		Prior Year Net Asset	\$317,303,331.81
Balance	\$1,296,339,477.70	FY Disbursements	\$878,862,505.72
	(\$26,020,188.92)	Current Year (Accruals)	\$18,299,271.03
	\$1,270,319,288.78	CIP Transfer to Agency	\$806,509,967.16
		Current Year Retainage	\$29,418,207.77
		Current Year Net Asset	\$353,886,662.05