FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 5/31/2013

9999 Z Not Yet Allocated () GSFIC Administered:

Budget	$769,125.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$769,125.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

9999 Z Not Yet Allocated () GSFIC Administered:

Budget	$14,985,988.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$14,985,988.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

9999 Z Not Yet Allocated () GSFIC Administered:

Budget	($6,492,384.60)	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	($6,492,384.60)	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 5/31/2013

9999 Z Not Yet Allocated () GSFIC Administered:

Budget	$5,024,570.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$5,024,570.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

9999 Z Not Yet Allocated () GSFIC Administered:

Budget	$2,528,851.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$2,528,851.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 5/31/2013

9999 Z Not Yet Allocated () GSFIC Administered:

Budget	$2,751,142.71	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$2,751,142.71	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$0.00
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Board of Regents

4H Rock Eagle

J192 4 H Rock Eagle - Eatonton (Administered by Agency) GSFIC Administered: n

Budget	$2,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,499,999.94	FY Cash Disbursements	$1,627,235.98	Transfers Prior to Fiscal Year	$872,763.96
				CIP Transfer to Agency	$1,627,235.98
Balance	$0.06	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,627,235.98	Total Transfers to Agency	$2,499,999.94
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

ABAC

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

Budget	$15,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,493,941.96	FY Cash Disbursements	$7,092,477.05	Transfers Prior to Fiscal Year	$7,401,464.91
				CIP Transfer to Agency	$7,092,477.05
Balance	$1,006,058.04	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$7,092,477.05	Total Transfers to Agency	$14,493,941.96
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Albany State

J181 Fine Arts Ctr-Albany State Uni (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,300,000.00	Prior Year Net Asset (GSFIC)	$934,862.66	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,144,258.91	FY Cash Disbursements	$289,018.65	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$155,741.09	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$79,622.40				
		Current Year Net Asset (GSFIC)	$1,144,258.91	Difference	$0.00

Alpharetta, GA

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

Budget	$12,800,000.00	Prior Year Net Asset (GSFIC)	($18,461.00)	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$12,204,763.45	FY Cash Disbursements	$1,410,043.23	Transfers Prior to Fiscal Year	$10,794,720.22
				CIP Transfer to Agency	$1,410,043.23
Balance	$595,236.55	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,410,043.23	Total Transfers to Agency	$12,204,763.45
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	($18,461.00)				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Americus/GA Southwestern

J168 H & H Science Bldg, GA SWSU (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$11,791,043.34	Prior Year Net Asset (GSFIC)	$1,329,703.75	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$11,751,832.16	FY Cash Disbursements	$2,396,197.40	Transfers Prior to Fiscal Year	$9,355,634.76
				CIP Transfer to Agency	$2,396,197.40
Balance	$39,211.18	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,396,197.40	Total Transfers to Agency	$11,751,832.16
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$564,502.55				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Athens/Clarke Co

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

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

Atlanta Metropolitan College

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

Budget	$1,606,097.79	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,595,499.83	FY Cash Disbursements	$105,286.00	Transfers Prior to Fiscal Year	$1,490,213.83
				CIP Transfer to Agency	$105,286.00
Balance	$10,597.96	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$105,286.00	Total Transfers to Agency	$1,595,499.83
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Augusta

J132 School of Denistry-MCG-Augusta (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$109,412,024.62	Prior Year Net Asset (GSFIC)	$109,273,075.87	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$109,411,037.12	FY Cash Disbursements	$141,961.25	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$109,411,037.12
Balance	$987.50	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$109,411,037.12	Total Transfers to Agency	$109,411,037.12
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Augusta State

J182 Wrightsbor Site Expand Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,500,000.00	Prior Year Net Asset (GSFIC)	$779,114.11	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$821,009.11	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$41,895.00
				CIP Transfer to Agency	$0.00
Balance	$678,990.89	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$41,895.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$779,114.11	Difference	$0.00

Augusta State University

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

Budget	$2,800,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,800,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,800,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,800,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Biology/GA Southern

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

Budget	$41,400,000.00	Prior Year Net Asset (GSFIC)	$10,788,980.16	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$34,420,755.62	FY Cash Disbursements	$27,215,137.94	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$6,979,244.38	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$2,747,201.09				
		Current Year Net Asset (GSFIC)	$34,420,755.62	Difference	$0.00

Blairsville/Union co

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

Budget	$1,665,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,665,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,665,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,665,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Brunswick, GA

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

				Comparison to Construction Division Letter on the date of transfer of property	
Budget	$15,800,000.00	Prior Year Net Asset (GSFIC)	$0.00		
Disbursements	$15,800,000.00	FY Cash Disbursements	$74,620.95	Transfers Prior to Fiscal Year	$15,725,379.05
				CIP Transfer to Agency	$74,620.95
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$74,620.95	Total Transfers to Agency	$15,800,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Central Utility Plant/UGA

J154 Central Utility Plant-NWpr UGA (Administered by Agency) GSFIC Administered: n

				Comparison to Construction Division Letter on the date of transfer of property	
Budget	$5,975,000.00	Prior Year Net Asset (GSFIC)	$5,975,000.00		
Disbursements	$5,975,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$5,975,000.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$5,975,000.00	Total Transfers to Agency	$5,975,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Clayton State Univ

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

				Comparison to Construction Division Letter on the date of transfer of property	
Budget	$6,899,999.82	Prior Year Net Asset (GSFIC)	$0.00		
Disbursements	$6,899,999.82	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$6,899,999.82
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$6,899,999.82
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

College of Coastal GA

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

Budget	$5,900,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,846,363.64	FY Cash Disbursements	$1,207,309.80	Transfers Prior to Fiscal Year	$4,639,053.84
				CIP Transfer to Agency	$1,207,309.80
Balance	$53,636.36	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,207,309.80	Total Transfers to Agency	$5,846,363.64
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Columbus State

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

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$594,961.81	FY Cash Disbursements	$117,148.92	Transfers Prior to Fiscal Year	$477,812.89
				CIP Transfer to Agency	$117,148.92
Balance	$1,405,038.19	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$117,148.92	Total Transfers to Agency	$594,961.81
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Commerce/Jackson Co

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

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

Dade County

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

Budget	$675,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$674,999.00	FY Cash Disbursements	$122,739.43	Transfers Prior to Fiscal Year	$552,259.57
				CIP Transfer to Agency	$122,739.43
Balance	$1.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$122,739.43	Total Transfers to Agency	$674,999.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Dalton State College

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

Budget	$3,947,505.08	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,947,505.08	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$3,947,505.08
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$3,947,505.08
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J178 Academic Bldg, Dalton State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$16,800,000.00	Prior Year Net Asset (GSFIC)	$876,573.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,840,368.42	FY Cash Disbursements	$1,681,462.92	Transfers Prior to Fiscal Year	$282,332.50
				CIP Transfer to Agency	$0.00
Balance	$13,959,631.58	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$282,332.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$2,558,035.92	Difference	$0.00

Darton College

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

Budget	$5,808,681.32	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,808,681.32	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$5,808,681.32
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$5,808,681.32
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$1,600,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$645,133.71	FY Cash Disbursements	$520,371.70	Transfers Prior to Fiscal Year	$124,762.01
				CIP Transfer to Agency	$520,371.70
Balance	$954,866.29	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$520,371.70	Total Transfers to Agency	$645,133.71
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DeKalb Central Library/Decatur

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

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,999,999.00	FY Cash Disbursements	$1,102,762.71	Transfers Prior to Fiscal Year	$897,236.29
				CIP Transfer to Agency	$1,102,762.71
Balance	$1.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,102,762.71	Total Transfers to Agency	$1,999,999.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Dunwoody/Ga Perimeter

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

Budget	$2,200,000.00	Prior Year Net Asset (GSFIC)	$451,824.37	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,295,313.25	FY Cash Disbursements	$869,500.88	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$904,686.75	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$26,012.00				
		Current Year Net Asset (GSFIC)	$1,295,313.25	Difference	$0.00

East GA College

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

Budget	$5,400,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,400,000.00	FY Cash Disbursements	$65,314.35	Transfers Prior to Fiscal Year	$5,334,685.65
				CIP Transfer to Agency	$65,314.35
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$65,314.35	Total Transfers to Agency	$5,400,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$640,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$628,736.17	FY Cash Disbursements	$18,791.94	Transfers Prior to Fiscal Year	$609,944.23
				CIP Transfer to Agency	$18,791.94
Balance	$11,263.83	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$18,791.94	Total Transfers to Agency	$628,736.17
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

East Georgia College

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

Budget	$1,257,341.48	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,257,341.48	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,257,341.48
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,257,341.48
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Forest Park/Clayton Co

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

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,000,000.00	FY Cash Disbursements	$1,183,443.45	Transfers Prior to Fiscal Year	$816,556.55
				CIP Transfer to Agency	$1,183,443.45
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,183,443.45	Total Transfers to Agency	$2,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Forsyth County Public Library

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

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,000,000.00	FY Cash Disbursements	$1,708,440.60	Transfers Prior to Fiscal Year	$291,559.40
				CIP Transfer to Agency	$1,708,440.60
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,708,440.60	Total Transfers to Agency	$2,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Fort Valley

J155 Historic Renovations - FVSU (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$11,403,310.61	Prior Year Net Asset (GSFIC)	$38,205.67	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$11,403,310.61	FY Cash Disbursements	$122,042.59	Transfers Prior to Fiscal Year	$11,281,268.02
				CIP Transfer to Agency	$122,042.59
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$122,042.59	Total Transfers to Agency	$11,403,310.61
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$11,001.06				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$3,950,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,949,889.77	FY Cash Disbursements	$2,112.00	Transfers Prior to Fiscal Year	$3,947,777.77
				CIP Transfer to Agency	$2,112.00
Balance	$110.23	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,112.00	Total Transfers to Agency	$3,949,889.77
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Fort Valley State

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

Budget	$750,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$736,400.93	FY Cash Disbursements	$114,429.48	Transfers Prior to Fiscal Year	$621,971.45
				CIP Transfer to Agency	$114,429.48
Balance	$13,599.07	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$114,429.48	Total Transfers to Agency	$736,400.93
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Fort Valley State University

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

Budget	$19,944,999.92	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$19,944,999.92	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$19,944,999.92
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$19,944,999.92
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Franklin County, Royston GA

GPL58 Royston Public Library (Administered by Agency) GSFIC Administered: n

Budget	$1,325,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$78,486.31	FY Cash Disbursements	$78,486.31	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$78,486.31
Balance	$1,246,513.69	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$78,486.31	Total Transfers to Agency	$78,486.31
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GA Gwinnett College

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

Budget	$7,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,886,093.08	FY Cash Disbursements	$386,391.61	Transfers Prior to Fiscal Year	$6,499,701.47
				CIP Transfer to Agency	$386,391.61
Balance	$113,906.92	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$386,391.61	Total Transfers to Agency	$6,886,093.08
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GA Gwinnett College/Lawrenceville GA

J195 Ga Gwinnett College-Infrastruc (Administered by Agency) GSFIC Administered: n

Budget	$5,100,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,026,289.86	FY Cash Disbursements	$5,026,289.86	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$5,026,289.86
Balance	$73,710.14	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$5,026,289.86	Total Transfers to Agency	$5,026,289.86
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GA Highlands - Cartersville Campus

J206 Academic Center-Ga Highlands (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

GA Southwestern

J168A H&H Science Bldg-Phase 11 (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$7,129,256.66	Prior Year Net Asset (GSFIC)	$539,063.40	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,753,194.52	FY Cash Disbursements	$6,452,668.11	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$6,753,194.52
Balance	$376,062.14	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$6,753,194.52	Total Transfers to Agency	$6,753,194.52
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$140,309.73				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GA State University

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

Budget	$4,700,000.00	Prior Year Net Asset (GSFIC)	$72,651.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,551,693.83	FY Cash Disbursements	$2,061,852.39	Transfers Prior to Fiscal Year	$489,841.44
				CIP Transfer to Agency	$2,061,852.39
Balance	$2,148,306.17	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,061,852.39	Total Transfers to Agency	$2,551,693.83
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$72,651.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GA Tech

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

Budget	$6,285,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,284,799.92	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$6,284,799.92
				CIP Transfer to Agency	$0.00
Balance	$200.08	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$6,284,799.92
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$4,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,438,669.14	FY Cash Disbursements	$1,702,254.20	Transfers Prior to Fiscal Year	$2,736,414.94
				CIP Transfer to Agency	$1,702,254.20
Balance	$61,330.86	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,702,254.20	Total Transfers to Agency	$4,438,669.14
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J198 Engineered Biosystems Bldg-GT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$93,819,138.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,330,072.95	FY Cash Disbursements	$4,330,072.95	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$89,489,065.05	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$4,330,072.95	Difference	$0.00

Gainesville State College

J145 Academic Facility-Gainesville (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$37,160,000.00	Prior Year Net Asset (GSFIC)	$765,855.72	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$37,160,000.00	FY Cash Disbursements	$934,459.34	Transfers Prior to Fiscal Year	$36,225,540.66
				CIP Transfer to Agency	$934,459.34
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$934,459.34	Total Transfers to Agency	$37,160,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Gamble Hall, Armstrong Atlantic

J196 Gamble Hall Reno-Armstrong Atl (Administered by Agency) GSFIC Administered: n

Budget	$2,750,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,679,634.57	FY Cash Disbursements	$2,541,830.57	Transfers Prior to Fiscal Year	$137,804.00
				CIP Transfer to Agency	$2,541,830.57
Balance	$70,365.43	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,541,830.57	Total Transfers to Agency	$2,679,634.57
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Georgia College & State University

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

Budget	$4,850,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,815,621.40	FY Cash Disbursements	$9,355.28	Transfers Prior to Fiscal Year	$4,806,266.12
				CIP Transfer to Agency	$9,355.28
Balance	$34,378.60	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$9,355.28	Total Transfers to Agency	$4,815,621.40
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J188 Ennis Hall Reno-Ga College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$9,600,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,369,431.02	FY Cash Disbursements	$1,369,431.02	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$8,230,568.98	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,369,431.02	Difference	$0.00

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

Budget	$12,221,589.46	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$12,221,589.46	FY Cash Disbursements	$68,834.94	Transfers Prior to Fiscal Year	$12,152,754.52
				CIP Transfer to Agency	$68,834.94
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$68,834.94	Total Transfers to Agency	$12,221,589.46
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Georgia Gwinnett College

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

Budget	$28,464,364.03	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$28,436,970.28	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$28,436,970.28
				CIP Transfer to Agency	$0.00
Balance	$27,393.75	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$28,436,970.28
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Georgia Health Sciences University

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

Budget	$71,500,000.00	Prior Year Net Asset (GSFIC)	$4,607,728.01	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,760,320.52	FY Cash Disbursements	$5,452,534.34	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$61,739,679.48	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$299,941.83				
		Current Year Net Asset (GSFIC)	$9,760,320.52	Difference	$0.00

Georgia Institute of Technology

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

Budget	$4,984,123.79	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,984,123.79	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,984,123.79
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,984,123.79
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J50 Learning Ctr -Ga Tech (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$84,631,768.34	Prior Year Net Asset (GSFIC)	$84,548,298.57	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$84,631,768.34	FY Cash Disbursements	$27,674.64	Transfers Prior to Fiscal Year	$159,915.13
				CIP Transfer to Agency	$84,471,853.21
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$84,471,853.21	Total Transfers to Agency	$84,631,768.34
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Georgia Military College

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

Budget	$20,992,988.41	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$20,992,988.41	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$20,992,988.41
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$20,992,988.41
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Georgia State University

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

Budget	$52,721,396.33	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$52,721,396.33	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$52,721,396.33
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$52,721,396.33
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$95,346,510.90	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$95,346,510.90	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$95,346,510.90
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$95,346,510.90
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$562,457.79	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$562,457.79	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$562,457.79
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$562,457.79
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Gordon College

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

Budget	$14,416,406.81	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,395,107.28	FY Cash Disbursements	$45,367.81	Transfers Prior to Fiscal Year	$14,349,739.47
				CIP Transfer to Agency	$45,367.81
Balance	$21,299.53	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$45,367.81	Total Transfers to Agency	$14,395,107.28
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Greensboro/Greene Co

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

Budget	$1,810,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,810,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,810,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,810,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Gwinnett College

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

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,830,286.22	FY Cash Disbursements	$369,628.84	Transfers Prior to Fiscal Year	$1,460,657.38
				CIP Transfer to Agency	$369,628.84
Balance	$169,713.78	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$369,628.84	Total Transfers to Agency	$1,830,286.22
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Health & Wellness Ctr, Milledgeville, GA

GMC9 Health & Wellness Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$15,560,250.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,369,172.54	FY Cash Disbursements	$2,369,172.54	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$13,191,077.46	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$2,369,172.54	Difference	$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 5/31/2013

Jeff Davis County

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

Budget	$1,345,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,324,850.10	FY Cash Disbursements	$24,448.98	Transfers Prior to Fiscal Year	$1,300,401.12
				CIP Transfer to Agency	$24,448.98
Balance	$20,149.90	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$24,448.98	Total Transfers to Agency	$1,324,850.10
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Kennesaw

J157 Lab Add-Science Bldg-Kennesaw (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$21,895,140.61	Prior Year Net Asset (GSFIC)	$20,513,851.01	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$21,724,558.50	FY Cash Disbursements	$2,754,853.52	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$21,724,558.50
Balance	$170,582.11	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$21,724,558.50	Total Transfers to Agency	$21,724,558.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$647,629.39				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J199 Infrastructure Expand-Kennesaw (Administered by Agency) GSFIC Administered: n

Budget	$6,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$939,905.55	FY Cash Disbursements	$939,905.55	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$939,905.55
Balance	$5,560,094.45	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$939,905.55	Total Transfers to Agency	$939,905.55
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Kennesaw State

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

Budget	$55,586,273.12	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$55,586,273.12	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$55,586,273.12
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$55,586,273.12
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Kennesaw State / cobb Co

J189 Education Facility-Kennesaw St (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$18,000,000.00	Prior Year Net Asset (GSFIC)	$295,640.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,496,427.10	FY Cash Disbursements	$1,211,427.10	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$16,503,572.90	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$10,640.00				
		Current Year Net Asset (GSFIC)	$1,496,427.10	Difference	$0.00

Lafayette-Walker Cty Library

GPL48 Lafayette-Walker Cty Library (Administered by Agency) GSFIC Administered: n

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,908,384.84	FY Cash Disbursements	$1,530,259.65	Transfers Prior to Fiscal Year	$378,125.19
				CIP Transfer to Agency	$1,530,259.65
Balance	$91,615.16	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,530,259.65	Total Transfers to Agency	$1,908,384.84
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Leesburg/Lee Co

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

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,000,000.00	FY Cash Disbursements	$135,924.47	Transfers Prior to Fiscal Year	$1,864,075.53
				CIP Transfer to Agency	$135,924.47
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$135,924.47	Total Transfers to Agency	$2,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Library Renovation, Armstrong

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

Budget	$6,100,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,790,526.94	FY Cash Disbursements	$1,705,396.74	Transfers Prior to Fiscal Year	$2,085,130.20
				CIP Transfer to Agency	$1,705,396.74
Balance	$2,309,473.06	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,705,396.74	Total Transfers to Agency	$3,790,526.94
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Macon State College

J147 Design - TeachBldg-Macon State (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$24,169,999.67	Prior Year Net Asset (GSFIC)	$4,395.27	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$24,169,999.67	FY Cash Disbursements	$4,395.25	Transfers Prior to Fiscal Year	$24,165,604.42
				CIP Transfer to Agency	$4,395.25
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$4,395.25	Total Transfers to Agency	$24,169,999.67
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Madison Cty Library

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

Budget	$1,515,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,049,581.65	FY Cash Disbursements	$108,453.72	Transfers Prior to Fiscal Year	$941,127.93
				CIP Transfer to Agency	$108,453.72
Balance	$465,418.35	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$108,453.72	Total Transfers to Agency	$1,049,581.65
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Madison/Morgan Co

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

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,000,000.00	FY Cash Disbursements	$6,683.90	Transfers Prior to Fiscal Year	$1,993,316.10
				CIP Transfer to Agency	$6,683.90
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$6,683.90	Total Transfers to Agency	$2,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Middle GA regional library

GPL56 Middle GA Regional Library (Administered by Agency) GSFIC Administered: n

Budget	$1,150,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$461,359.70	FY Cash Disbursements	$418,845.39	Transfers Prior to Fiscal Year	$42,514.31
				CIP Transfer to Agency	$418,845.39
Balance	$688,640.30	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$418,845.39	Total Transfers to Agency	$461,359.70
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

North GA College

J159 Renovate & Add N GA College (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$21,678,716.20	Prior Year Net Asset (GSFIC)	$17,775,420.38	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$21,341,205.30	FY Cash Disbursements	$5,901,105.14	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$21,341,205.30
Balance	$337,510.90	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$21,341,205.30	Total Transfers to Agency	$21,341,205.30
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,508,139.50				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

North GA College / Forsyth County

J185 Ga Gwinnett-Forsyth Campus (Administered by Agency) GSFIC Administered: n

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

Northeast Regional Library/Cherokee

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

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$323,407.52	FY Cash Disbursements	$110,556.86	Transfers Prior to Fiscal Year	$212,850.66
				CIP Transfer to Agency	$110,556.86
Balance	$1,676,592.48	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$110,556.86	Total Transfers to Agency	$323,407.52
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Nursing Bldg/West GA

J165 Nursisng Bldg, Ga Southern U (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$21,500,000.00	Prior Year Net Asset (GSFIC)	$8,621,196.01	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$16,475,590.99	FY Cash Disbursements	$9,962,748.76	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$16,475,590.99
Balance	$5,024,409.01	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$16,475,590.99	Total Transfers to Agency	$16,475,590.99
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,407,640.24				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Pierce County

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

Budget	$1,900,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,900,000.00	FY Cash Disbursements	$504,996.18	Transfers Prior to Fiscal Year	$1,395,003.82
				CIP Transfer to Agency	$504,996.18
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$504,996.18	Total Transfers to Agency	$1,900,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Recreation Ctr/GA State Univ

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

Budget	$9,600,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,076,699.52	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$9,076,699.52
				CIP Transfer to Agency	$0.00
Balance	$523,300.48	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$9,076,699.52
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Richmond County

J132A ASC Renovation-College of Dent (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$404,153.95	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$404,153.95	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Rockmart Library/Polk County

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

Budget	$1,895,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,894,953.50	FY Cash Disbursements	$31,553.62	Transfers Prior to Fiscal Year	$1,863,399.88
				CIP Transfer to Agency	$31,553.62
Balance	$46.50	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$31,553.62	Total Transfers to Agency	$1,894,953.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Savannah State University

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

Budget	$16,117,579.20	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$16,117,579.20	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$16,117,579.20
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$16,117,579.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Savannah, GA

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

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

Science bldg/Clayton State Univ

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

Budget	$2,100,000.00	Prior Year Net Asset (GSFIC)	$1,704,458.71	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,704,458.71	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$395,541.29	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,704,458.71	Difference	$0.00

Science Building/Atlanta Metro College

J167 Science Bldg, Atl Metropolitan (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$14,850,000.00	Prior Year Net Asset (GSFIC)	$654,295.50	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,681,892.36	FY Cash Disbursements	$1,564,976.40	Transfers Prior to Fiscal Year	$13,116,915.96
				CIP Transfer to Agency	$1,564,976.40
Balance	$168,107.64	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,564,976.40	Total Transfers to Agency	$14,681,892.36
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$28,440.33				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Senoia Public Library-Coweta

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

Budget	$1,225,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,211,631.04	FY Cash Disbursements	$282,198.92	Transfers Prior to Fiscal Year	$929,432.12
				CIP Transfer to Agency	$282,198.92
Balance	$13,368.96	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$282,198.92	Total Transfers to Agency	$1,211,631.04
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

South GA College

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

Budget	$4,950,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,950,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,950,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,950,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Southern Polytech

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

Budget	$4,766,464.76	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,766,464.76	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,766,464.76
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,766,464.76
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Southern Polytechnic State Univ

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

Budget	$39,995,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$39,992,400.69	FY Cash Disbursements	$1,081,820.41	Transfers Prior to Fiscal Year	$38,910,580.28
				CIP Transfer to Agency	$1,081,820.41
Balance	$2,599.31	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,081,820.41	Total Transfers to Agency	$39,992,400.69
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Statewide

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

Budget	$8,500,000.00	Prior Year Net Asset (GSFIC)	$683,030.99	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,460,894.02	FY Cash Disbursements	$4,657,937.07	Transfers Prior to Fiscal Year	$3,802,956.95
				CIP Transfer to Agency	$4,657,937.07
Balance	$39,105.98	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$4,657,937.07	Total Transfers to Agency	$8,460,894.02
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$683,030.99				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$61,285,442.46	Prior Year Net Asset (GSFIC)	$29,864.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$56,232,766.66	FY Cash Disbursements	$9,027,567.73	Transfers Prior to Fiscal Year	$47,205,198.93
				CIP Transfer to Agency	$9,027,567.73
Balance	$5,052,675.80	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$9,027,567.73	Total Transfers to Agency	$56,232,766.66
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$29,864.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Tallapoosa Public Library/Haralson Co

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

Budget	$400,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$400,000.00	FY Cash Disbursements	$8,435.79	Transfers Prior to Fiscal Year	$391,564.21
				CIP Transfer to Agency	$8,435.79
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$8,435.79	Total Transfers to Agency	$400,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Teacher Ed & Learning Ctr, Coastal college

J187 Learning Ctr - Coastal College (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$9,200,000.00	Prior Year Net Asset (GSFIC)	$4,022,251.21	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,160,207.31	FY Cash Disbursements	$5,395,210.68	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$8,160,207.31
Balance	$1,039,792.69	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$8,160,207.31	Total Transfers to Agency	$8,160,207.31
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$917,501.25				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Thomasville Central Library/Thomas Co

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

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

UGA, Spalding County

J200 Griffin Food Tech Ctr - UGA (Administered by Agency) GSFIC Administered: n

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

UGA-Rock Eagle 4H - Putnam County

J203 Rock Eagle 4H Facility - UGA (Administered by Agency) GSFIC Administered: n

Budget	$2,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$66,750.79	FY Cash Disbursements	$66,750.79	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$66,750.79
Balance	$2,433,249.21	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$66,750.79	Total Transfers to Agency	$66,750.79
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Univ of GA/ Various Bldgs

J193 MRR-Ag Experiment Station-UGA (Administered by Agency) GSFIC Administered: n

Budget	$4,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,479,644.72	FY Cash Disbursements	$1,451,617.93	Transfers Prior to Fiscal Year	$2,028,026.79
				CIP Transfer to Agency	$1,451,617.93
Balance	$520,355.28	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,451,617.93	Total Transfers to Agency	$3,479,644.72
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Univ of GA/Campuswide

J194 Equipment for Ag ExperimentUGA (Administered by Agency) GSFIC Administered: n

Budget	$1,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,000,000.00	FY Cash Disbursements	$282,281.11	Transfers Prior to Fiscal Year	$717,718.89
				CIP Transfer to Agency	$282,281.11
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$282,281.11	Total Transfers to Agency	$1,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

University of GA

J184 Veterinary Med Ctr - UGA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$75,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,279,031.01	FY Cash Disbursements	$1,873,887.85	Transfers Prior to Fiscal Year	$2,405,143.16
				CIP Transfer to Agency	$0.00
Balance	$70,720,968.99	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,405,143.16
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,873,887.85	Difference	$0.00

University of Georgia

I93 Special Collections LibraryUGA (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$35,703,348.62	Prior Year Net Asset (GSFIC)	$2,500.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$35,703,348.62	FY Cash Disbursements	$2,500.00	Transfers Prior to Fiscal Year	$35,700,848.62
				CIP Transfer to Agency	$2,500.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,500.00	Total Transfers to Agency	$35,703,348.62
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$4,799,974.82	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,799,974.82	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,799,974.82
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,799,974.82
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$43,335,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$43,334,197.12	FY Cash Disbursements	$648,213.52	Transfers Prior to Fiscal Year	$42,685,983.60
				CIP Transfer to Agency	$648,213.52
Balance	$802.88	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$648,213.52	Total Transfers to Agency	$43,334,197.12
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

University of West Georgia

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

Budget	$8,207,928.06	Prior Year Net Asset (GSFIC)	$8,000.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,179,568.00	FY Cash Disbursements	$130,708.53	Transfers Prior to Fiscal Year	$8,048,859.47
				CIP Transfer to Agency	$130,708.53
Balance	$28,360.06	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$130,708.53	Total Transfers to Agency	$8,179,568.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Valdosta State

J101 Health Sciences Bldg-Valdosta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$35,800,000.00	Prior Year Net Asset (GSFIC)	$10,600.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$16,725,588.29	FY Cash Disbursements	$15,156,896.29	Transfers Prior to Fiscal Year	$1,568,692.00
				CIP Transfer to Agency	$0.00
Balance	$19,074,411.71	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,568,692.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$10,600.00				
		Current Year Net Asset (GSFIC)	$15,156,896.29	Difference	$0.00

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

Budget	$4,074,999.59	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,074,999.59	FY Cash Disbursements	$8,627.00	Transfers Prior to Fiscal Year	$4,066,372.59
				CIP Transfer to Agency	$8,627.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$8,627.00	Total Transfers to Agency	$4,074,999.59
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	$764,762.60	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$755,085.30	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$585,817.92
				CIP Transfer to Agency	$0.00
Balance	$9,677.30	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$755,085.30
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

Budget	$299,250.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$77,533.00	FY Cash Disbursements	$68,248.00	Transfers Prior to Fiscal Year	$9,285.00
				CIP Transfer to Agency	$68,248.00
Balance	$221,717.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$68,248.00	Total Transfers to Agency	$77,533.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GPL57 Major R&R - Statewide (Administered by Agency) GSFIC Administered: n

Budget	$2,255,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$688,196.98	FY Cash Disbursements	$688,196.98	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$688,196.98
Balance	$1,566,803.02	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$688,196.98	Total Transfers to Agency	$688,196.98
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GRA255 Equipment Purchase - Various (Administered by Agency) GSFIC Administered: n

Budget	$3,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,189,397.05	FY Cash Disbursements	$1,748,804.37	Transfers Prior to Fiscal Year	$440,592.68
				CIP Transfer to Agency	$1,748,804.37
Balance	$810,602.95	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,748,804.37	Total Transfers to Agency	$2,189,397.05
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GRA256 Equip & Infrasructure (Administered by Agency) GSFIC Administered: n

Budget	$8,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,922,391.82	FY Cash Disbursements	$3,922,391.82	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,922,391.82
Balance	$4,077,608.18	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,922,391.82	Total Transfers to Agency	$3,922,391.82
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$60,000,000.00	Prior Year Net Asset (GSFIC)	$40,972.59	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$59,997,785.47	FY Cash Disbursements	$1,447,492.81	Transfers Prior to Fiscal Year	$58,550,292.66
				CIP Transfer to Agency	$1,447,492.81
Balance	$2,214.53	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,447,492.81	Total Transfers to Agency	$59,997,785.47
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$40,972.59				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$60,000,000.00	Prior Year Net Asset (GSFIC)	$112,972.30	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$59,144,437.45	FY Cash Disbursements	$3,735,718.63	Transfers Prior to Fiscal Year	$55,408,718.82
				CIP Transfer to Agency	$3,735,718.63
Balance	$855,562.55	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,735,718.63	Total Transfers to Agency	$59,144,437.45
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$112,972.30				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J191 Major Repair&Renovate-Various (Administered by Agency) GSFIC Administered: n

Budget	$45,000,000.00	Prior Year Net Asset (GSFIC)	$328,345.72	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$36,380,023.07	FY Cash Disbursements	$29,761,030.23	Transfers Prior to Fiscal Year	$6,618,992.84
				CIP Transfer to Agency	$29,761,030.23
Balance	$8,619,976.93	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$29,761,030.23	Total Transfers to Agency	$36,380,023.07
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$328,345.72				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J197 Allied Health Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$27,200,000.00	Prior Year Net Asset (GSFIC)	$276,768.02	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,964,886.39	FY Cash Disbursements	$2,688,118.37	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$24,235,113.61	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$2,964,886.39	Difference	$0.00

J201 Agricultural Extend-Statewide- (Administered by Agency) GSFIC Administered: n

Budget	$4,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,403,288.92	FY Cash Disbursements	$1,403,288.92	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,403,288.92
Balance	$2,596,711.08	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,403,288.92	Total Transfers to Agency	$1,403,288.92
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J202 Ag Station Equip-UGA-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$1,525,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,032,219.60	FY Cash Disbursements	$1,032,219.60	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,032,219.60
Balance	$492,780.40	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,032,219.60	Total Transfers to Agency	$1,032,219.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J205 Major Repairs & Renovations (Administered by Agency) GSFIC Administered: n

Budget	$10,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,653,801.60	FY Cash Disbursements	$1,653,801.60	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,653,801.60
Balance	$8,346,198.40	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,653,801.60	Total Transfers to Agency	$1,653,801.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

J207 Major R&R (Administered by Agency) GSFIC Administered: n

Budget	$35,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,630,104.55	FY Cash Disbursements	$4,630,104.55	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$4,630,104.55
Balance	$30,369,895.45	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$4,630,104.55	Total Transfers to Agency	$4,630,104.55
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$199,993,631.50	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$199,993,631.50	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$199,993,631.50
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$199,993,631.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$1,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,391,096.30	FY Cash Disbursements	$2,204.91	Transfers Prior to Fiscal Year	$1,388,891.39
				CIP Transfer to Agency	$2,204.91
Balance	$108,903.70	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,204.91	Total Transfers to Agency	$1,391,096.30
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

varous

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

Budget	$10,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,999,998.10	FY Cash Disbursements	$79,428.45	Transfers Prior to Fiscal Year	$9,920,569.65
				CIP Transfer to Agency	$79,428.45
Balance	$1.90	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$79,428.45	Total Transfers to Agency	$9,999,998.10
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Walnut Grove Library/Walton Co

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

Budget	$1,250,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,250,000.00	FY Cash Disbursements	$503,914.42	Transfers Prior to Fiscal Year	$746,085.58
				CIP Transfer to Agency	$503,914.42
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$503,914.42	Total Transfers to Agency	$1,250,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Warren P Sewell Library/ Haralson Co

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

Budget	$1,355,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,352,660.16	FY Cash Disbursements	$904,613.33	Transfers Prior to Fiscal Year	$448,046.83
				CIP Transfer to Agency	$904,613.33
Balance	$2,339.84	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$904,613.33	Total Transfers to Agency	$1,352,660.16
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Waycross College

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

Budget	$2,300,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,285,900.96	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,285,900.96
				CIP Transfer to Agency	$0.00
Balance	$14,099.04	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,285,900.96
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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Prior Year Net Asset (GSFIC)	$276,047,037.00
FY Disbursements	$208,111,288.31
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$387,281,052.31
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$81,223,031.18

Debt Retirement

N/A

Debt Retirement Debt Retirement (Debt Retirement) GSFIC Administered:

Budget	$35,615,401.85	Prior Year Net Asset (GSFIC)	$0.00
Disbursements	$35,615,401.85	FY Cash Disbursements	$5,565,592.59
Balance	$0.00	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$0.00
		Current Year Retainage	$0.00
Prior Year (Accruals)	$0.00		
		Current Year Net Asset (GSFIC)	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$5,565,592.59
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$30,049,809.26
CIP Transfer to Agency	$0.00
Total Transfers to Agency	$30,049,809.26
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

Dept. of Agriculture

Forest Park

GDA25 Fuel Oil Laboratory (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$22,892,716.51	Prior Year Net Asset (GSFIC)	$347,510.59	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$22,714,342.54	FY Cash Disbursements	$734,474.27	Transfers Prior to Fiscal Year	$21,979,868.27
				CIP Transfer to Agency	$734,474.27
Balance	$178,373.97	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$734,474.27	Total Transfers to Agency	$22,714,342.54
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$200,145.34				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Poultry Lab-Oakwood GA

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

Budget	$14,357,283.49	Prior Year Net Asset (GSFIC)	$901,651.92	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,349,438.76	FY Cash Disbursements	$471,580.34	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$13,007,844.73	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$23,793.50				
		Current Year Net Asset (GSFIC)	$1,349,438.76	Difference	$0.00

Statewide

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

Budget	$1,500,000.00	Prior Year Net Asset (GSFIC)	$125,240.87	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,166,781.94	FY Cash Disbursements	$1,021,544.64	Transfers Prior to Fiscal Year	$145,237.30
				CIP Transfer to Agency	$1,021,544.64
Balance	$333,218.06	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,021,544.64	Total Transfers to Agency	$1,166,781.94
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$125,240.87				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various

ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

Budget	$8,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$8,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$2,750,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,747,961.35	FY Cash Disbursements	$16,305.23	Transfers Prior to Fiscal Year	$2,731,656.12
				CIP Transfer to Agency	$16,305.23
Balance	$2,038.65	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$16,305.23	Total Transfers to Agency	$2,747,961.35
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GDA33 Major R&R-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$2,500,000.00	Prior Year Net Asset (GSFIC)	$38,747.52	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$715,538.02	FY Cash Disbursements	$715,538.02	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$715,538.02
Balance	$1,784,461.98	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$715,538.02	Total Transfers to Agency	$715,538.02
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$38,747.52				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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Prior Year Net Asset (GSFIC)	$1,413,150.90
FY Disbursements	$2,959,442.50
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$2,487,862.16
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$1,349,438.76

Dept. of Beh Health & Devel Disabilities

Atlanta Reg/Dekalb Co

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

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

Atlanta Regional Hospital

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

Budget	$2,485,118.78	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,485,118.78	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,485,118.78
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,485,118.78
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Central State Hospital

DBHDD8C Cook Bldg Generator (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$695,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,489.79	FY Cash Disbursements	$8,489.79	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$686,510.21	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$8,489.79	Difference	$0.00

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

Budget	$4,400,633.95	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,400,633.95	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,400,633.95
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,400,633.95
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$2,502,294.48	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,502,294.48	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,502,294.48
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,502,294.48
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$4,450,501.96	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,450,501.96	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,450,501.96
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,450,501.96
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$609,231.16	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$609,231.16	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$609,231.16
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$609,231.16
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$748,721.39	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$748,721.39	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$748,721.39
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$748,721.39
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$1,837,114.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,677,624.75	FY Cash Disbursements	$201,837.00	Transfers Prior to Fiscal Year	$1,475,787.75
				CIP Transfer to Agency	$201,837.00
Balance	$159,489.25	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$201,837.00	Total Transfers to Agency	$1,677,624.75
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Central State/Baldwin Co

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

Budget	$2,693,544.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,776,301.20	FY Cash Disbursements	$1,596,459.62	Transfers Prior to Fiscal Year	$179,841.58
				CIP Transfer to Agency	$1,596,459.62
Balance	$917,242.80	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,596,459.62	Total Transfers to Agency	$1,776,301.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

East Central Regional Hospital

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

Budget	$2,698,538.65	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,698,538.65	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,698,538.65
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,698,538.65
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

East Central/Richmond Co

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

Budget	$1,510,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$499,339.42	FY Cash Disbursements	$93,395.07	Transfers Prior to Fiscal Year	$405,944.35
				CIP Transfer to Agency	$93,395.07
Balance	$1,010,660.58	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$93,395.07	Total Transfers to Agency	$499,339.42
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Milledgeville, GA

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

Budget	$383,688.80	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$383,688.80	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$383,688.80
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$383,688.80
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Milledgeville, Georgia

DHR62A Remediation of DHR_62 (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$12,898,574.42	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$12,898,574.42	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$12,898,574.42
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$12,898,574.42
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

NW Regional Hospital

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

Budget	$1,860,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,830,455.95	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,830,455.95
				CIP Transfer to Agency	$0.00
Balance	$29,544.05	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,830,455.95
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Rome, GA

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

Budget	$559,999.50	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$559,999.50	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$559,999.50
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$559,999.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Savannah Regional Hospital

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

Budget	$748,776.69	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$748,776.69	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$748,776.69
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$748,776.69
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$1,869,834.36	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,869,834.36	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,869,834.36
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,869,834.36
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Savannah RH Treatment Mall

DBHDD12 Savannah RH Treat Mall Renovat (Administered by Agency) GSFIC Administered: n

Budget	$226,223.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$226,127.44	FY Cash Disbursements	$50,905.06	Transfers Prior to Fiscal Year	$175,222.38
				CIP Transfer to Agency	$50,905.06
Balance	$95.56	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$50,905.06	Total Transfers to Agency	$226,127.44
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Southwest Regional Hospital

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

Budget	$2,352,794.10	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,352,794.10	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,352,794.10
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,352,794.10
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

SouthWest State/Thomas Co

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

Budget	$3,570,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$762,183.15	FY Cash Disbursements	$538,654.15	Transfers Prior to Fiscal Year	$223,529.00
				CIP Transfer to Agency	$538,654.15
Balance	$2,807,816.85	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$538,654.15	Total Transfers to Agency	$762,183.15
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

StateWide

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

Budget	$4,300,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,233,877.13	FY Cash Disbursements	$1,375,303.51	Transfers Prior to Fiscal Year	$858,573.62
				CIP Transfer to Agency	$1,375,303.51
Balance	$2,066,122.87	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,375,303.51	Total Transfers to Agency	$2,233,877.13
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$4,222,705.52	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,296,281.60	FY Cash Disbursements	$712,977.37	Transfers Prior to Fiscal Year	$1,583,304.23
				CIP Transfer to Agency	$712,977.37
Balance	$1,926,423.92	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$712,977.37	Total Transfers to Agency	$2,296,281.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$4,248,492.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,357,504.90	FY Cash Disbursements	$1,318,424.08	Transfers Prior to Fiscal Year	$1,039,080.82
				CIP Transfer to Agency	$1,318,424.08
Balance	$1,890,987.10	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,318,424.08	Total Transfers to Agency	$2,357,504.90
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

Various

ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

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

DBHDD10 Major Repairs & Equip Replace (Administered by Agency) GSFIC Administered: n

Budget	$3,100,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$864,000.00	FY Cash Disbursements	$864,000.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$864,000.00
Balance	$2,236,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$864,000.00	Total Transfers to Agency	$864,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DBHDD11 Major Renovations & Improve (Administered by Agency) GSFIC Administered: n

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

DBHDD8A Atlanta Treatment Mall (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,155,850.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$11,830.00	FY Cash Disbursements	$11,830.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,144,020.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$11,830.00	Difference	$0.00

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

Budget	$3,935,101.49	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,935,101.49	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$3,935,101.49
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$3,935,101.49
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$5,476,620.04	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,476,620.04	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$5,476,620.04
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$5,476,620.04
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$3,455,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,704,849.74	FY Cash Disbursements	$98,148.33	Transfers Prior to Fiscal Year	$2,606,701.41
				CIP Transfer to Agency	$98,148.33
Balance	$750,150.26	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$98,148.33	Total Transfers to Agency	$2,704,849.74
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

West Central Ga Regional

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

Budget	$1,510,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,430,634.73	FY Cash Disbursements	$110,658.98	Transfers Prior to Fiscal Year	$1,319,975.75
				CIP Transfer to Agency	$110,658.98
Balance	$79,365.27	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$110,658.98	Total Transfers to Agency	$1,430,634.73
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 5/31/2013

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$6,981,082.96
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$6,960,763.17
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$20,319.79

Dept. of Community Affairs

Various

DCA4 Reservoirs - DCA/GEFA-State wi (Administered by Agency) GSFIC Administered: n

Budget	$50,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,850.00	FY Cash Disbursements	$14,850.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$14,850.00
Balance	$49,985,150.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$14,850.00	Total Transfers to Agency	$14,850.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$14,850.00
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$14,850.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Dept. of Community Health

Various

DCH12 Medical Eligibility System (Administered by Agency) GSFIC Administered: n

Budget	$5,000,000.00	Prior Year Net Asset (GSFIC)	$0.00
Disbursements	$110,993.33	FY Cash Disbursements	$110,993.33
Balance	$4,889,006.67	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$110,993.33
		Current Year Retainage	$0.00
Prior Year (Accruals)	$0.00		
		Current Year Net Asset (GSFIC)	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$110,993.33
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$110,993.33
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$0.00
CIP Transfer to Agency	$110,993.33
Total Transfers to Agency	$110,993.33
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

Dept. of Corrections

Augusta

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

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

Forsyth, Georgia

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

Budget	$46,300,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$46,284,735.08	FY Cash Disbursements	$35,337.89	Transfers Prior to Fiscal Year	$46,249,397.19
				CIP Transfer to Agency	$35,337.89
Balance	$15,264.92	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$35,337.89	Total Transfers to Agency	$46,284,735.08
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Macon State Prison

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

Budget	$4,950,600.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,950,600.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,950,600.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,950,600.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Milledgeville

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

Budget	$1,380,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,035,219.26	FY Cash Disbursements	$545,662.51	Transfers Prior to Fiscal Year	$489,556.75
				CIP Transfer to Agency	$545,662.51
Balance	$344,780.74	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$545,662.51	Total Transfers to Agency	$1,035,219.26
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Statewide

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

Budget	$4,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,086,938.60	FY Cash Disbursements	$334,805.27	Transfers Prior to Fiscal Year	$1,752,133.33
				CIP Transfer to Agency	$334,805.27
Balance	$1,913,061.40	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$334,805.27	Total Transfers to Agency	$2,086,938.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$7,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,756,175.44	FY Cash Disbursements	$3,187,141.64	Transfers Prior to Fiscal Year	$569,033.80
				CIP Transfer to Agency	$3,187,141.64
Balance	$3,743,824.56	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,187,141.64	Total Transfers to Agency	$3,756,175.44
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$5,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,654,915.65	FY Cash Disbursements	$342,907.41	Transfers Prior to Fiscal Year	$4,312,008.24
				CIP Transfer to Agency	$342,907.41
Balance	$345,084.35	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$342,907.41	Total Transfers to Agency	$4,654,915.65
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

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

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

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

Budget	$18,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$13,026,537.08	FY Cash Disbursements	$7,201,166.71	Transfers Prior to Fiscal Year	$5,825,370.37
				CIP Transfer to Agency	$7,201,166.71
Balance	$5,473,462.92	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$7,201,166.71	Total Transfers to Agency	$13,026,537.08
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various

ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

Budget	$102,500.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$102,500.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GDC103 Major Repairs & Equip-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$10,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,761,387.86	FY Cash Disbursements	$3,463,112.42	Transfers Prior to Fiscal Year	$298,275.44
				CIP Transfer to Agency	$3,463,112.42
Balance	$6,238,612.14	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,463,112.42	Total Transfers to Agency	$3,761,387.86
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GDC104 Improve & Renovate-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$4,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,024,810.82	FY Cash Disbursements	$1,993,874.96	Transfers Prior to Fiscal Year	$30,935.86
				CIP Transfer to Agency	$1,993,874.96
Balance	$1,975,189.18	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,993,874.96	Total Transfers to Agency	$2,024,810.82
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GDC105 100 Replacement Vehicles (Administered by Agency) GSFIC Administered: n

Budget	$2,445,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$2,445,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GDC106 Enhance Cell Phone Interdictio (Administered by Agency) GSFIC Administered: n

Budget	$2,810,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$446,560.85	FY Cash Disbursements	$446,560.85	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$446,560.85
Balance	$2,363,439.15	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$446,560.85	Total Transfers to Agency	$446,560.85
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GDC107 Security&Safety Improve-StateW (Administered by Agency) GSFIC Administered: n

Budget	$3,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$306,924.74	FY Cash Disbursements	$306,924.74	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$306,924.74
Balance	$3,193,075.26	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$306,924.74	Total Transfers to Agency	$306,924.74
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GDC108 Major R & R (Administered by Agency) GSFIC Administered: n

Budget	$3,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$51,290.00	FY Cash Disbursements	$51,290.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$51,290.00
Balance	$2,948,710.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$51,290.00	Total Transfers to Agency	$51,290.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$7,644,982.20	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,644,982.20	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$7,644,982.20
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$7,644,982.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$21,217,589.67	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$20,790,205.69	FY Cash Disbursements	$49,100.00	Transfers Prior to Fiscal Year	$20,741,105.69
				CIP Transfer to Agency	$49,100.00
Balance	$427,383.98	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$49,100.00	Total Transfers to Agency	$20,790,205.69
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$1,199,999.10	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,199,999.10	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,199,999.10
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,199,999.10
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$399,802.87	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$399,802.87	FY Cash Disbursements	$2,100.00	Transfers Prior to Fiscal Year	$397,702.87
				CIP Transfer to Agency	$2,100.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,100.00	Total Transfers to Agency	$399,802.87
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$11,880,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$11,712,530.53	FY Cash Disbursements	$2,354,459.50	Transfers Prior to Fiscal Year	$9,358,071.03
				CIP Transfer to Agency	$2,354,459.50
Balance	$167,469.47	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,354,459.50	Total Transfers to Agency	$11,712,530.53
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$18,180,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$17,958,374.28	FY Cash Disbursements	$15,179.82	Transfers Prior to Fiscal Year	$17,943,194.46
				CIP Transfer to Agency	$15,179.82
Balance	$221,625.72	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$15,179.82	Total Transfers to Agency	$17,958,374.28
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$5,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,922,090.20	FY Cash Disbursements	$26,099.64	Transfers Prior to Fiscal Year	$4,895,990.56
				CIP Transfer to Agency	$26,099.64
Balance	$77,909.80	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$26,099.64	Total Transfers to Agency	$4,922,090.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$3,921,584.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,915,424.09	FY Cash Disbursements	$9,889.51	Transfers Prior to Fiscal Year	$3,905,534.58
				CIP Transfer to Agency	$9,889.51
Balance	$6,159.91	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$9,889.51	Total Transfers to Agency	$3,915,424.09
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$10,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,715,071.50	FY Cash Disbursements	$844,605.01	Transfers Prior to Fiscal Year	$8,870,466.49
				CIP Transfer to Agency	$844,605.01
Balance	$284,928.50	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$844,605.01	Total Transfers to Agency	$9,715,071.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$5,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,085,746.93	FY Cash Disbursements	$1,098,930.15	Transfers Prior to Fiscal Year	$2,986,816.78
				CIP Transfer to Agency	$1,098,930.15
Balance	$914,253.07	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,098,930.15	Total Transfers to Agency	$4,085,746.93
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various Locations

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

Budget	$3,900,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,900,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$3,900,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$3,900,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Ware St Prison

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

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

Washington St Prison

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 5/31/2013

Prior Year Net Asset (GSFIC)	$5,048,177.09
FY Disbursements	$22,309,148.03
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$22,309,148.03
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$5,048,177.09

Dept. of Defense

Cumming Armory, Forsyth Co

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

Budget	$4,488,419.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,224,645.38	FY Cash Disbursements	$330,003.28	Transfers Prior to Fiscal Year	$3,894,642.10
				CIP Transfer to Agency	$330,003.28
Balance	$263,773.62	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$330,003.28	Total Transfers to Agency	$4,224,645.38
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Dobbins/Cobb

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

Budget	$3,070,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,070,000.00	FY Cash Disbursements	$1,186.66	Transfers Prior to Fiscal Year	$3,068,813.34
				CIP Transfer to Agency	$1,186.66
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,186.66	Total Transfers to Agency	$3,070,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Lorenzo Benn Armory

DOD14 Lorenzo Benn Armory-Fulton Cty (Administered by Agency) GSFIC Administered: n

Budget	$3,965,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$716,992.50	FY Cash Disbursements	$716,992.50	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$716,992.50
Balance	$3,248,007.50	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$716,992.50	Total Transfers to Agency	$716,992.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Statewide

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

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

various

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

Budget	$1,284,675.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,284,675.00	FY Cash Disbursements	$951,243.79	Transfers Prior to Fiscal Year	$333,431.21
				CIP Transfer to Agency	$951,243.79
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$951,243.79	Total Transfers to Agency	$1,284,675.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOD13 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	$750,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$510,729.93	FY Cash Disbursements	$502,533.74	Transfers Prior to Fiscal Year	$8,196.19
				CIP Transfer to Agency	$502,533.74
Balance	$239,270.07	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$502,533.74	Total Transfers to Agency	$510,729.93
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOD15 SRM-Sustain Restore Modernize (Administered by Agency) GSFIC Administered: n

Budget	$1,791,581.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$406,411.15	FY Cash Disbursements	$406,411.15	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$406,411.15
Balance	$1,385,169.85	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$406,411.15	Total Transfers to Agency	$406,411.15
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOD16 SRM-Projects (Administered by Agency) GSFIC Administered: n

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

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

Budget	$5,805,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,805,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$5,805,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$5,805,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$2,908,371.12
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$2,908,371.12
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Dept. of Driver Services

Athens/Clarke County

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

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

Blue Ridge, Georgia

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

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

Prior Year Net Asset (GSFIC)	$259,944.63
FY Disbursements	$0.00
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$259,944.63

Dept. of Economic Development

Chatham County

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

Budget	$210,722.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$210,722.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$210,722.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$210,722.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

College Football Hall of Fame/GWCC

GWCC29 College Football Hall of Fame (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$3,256,462.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$864,170.00	FY Cash Disbursements	$864,170.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$2,392,292.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$864,170.00	Difference	$0.00

Fulton

GWCC31 Bldg A Renovate&Upgrades-GWCC (Administered by Agency) GSFIC Administered: n

Budget	$1,265,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,247,552.75	FY Cash Disbursements	$639,529.43	Transfers Prior to Fiscal Year	$608,023.32
				CIP Transfer to Agency	$639,529.43
Balance	$17,447.25	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$639,529.43	Total Transfers to Agency	$1,247,552.75
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Georgia World Congress Center

GWCC32 Red Parking Deck Upgrades (Administered by Agency) GSFIC Administered: n

Budget	$465,388.27	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$412,056.01	FY Cash Disbursements	$412,056.01	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$412,056.01
Balance	$53,332.26	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$412,056.01	Total Transfers to Agency	$412,056.01
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GWCC

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

Budget	$9,348,449.78	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,348,449.78	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$9,348,449.78
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$9,348,449.78
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GWCC/ Building B

GWCC33 Bldg B, Renovations (Administered by Agency) GSFIC Administered: n

Budget	$113,538.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$29,961.00	FY Cash Disbursements	$29,961.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$29,961.00
Balance	$83,577.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$29,961.00	Total Transfers to Agency	$29,961.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Savannah River Walk

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

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

Savannah, GA

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

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

World Congress Center

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

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

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World Congress Ctr, Atlanta

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

Budget	$97,917.00	Prior Year Net Asset (GSFIC)	$97,917.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$97,917.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$97,917.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$126,709.77
FY Disbursements	$1,945,716.44
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$1,081,546.44
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$990,879.77

Dept. of Education

Atkinson County BOE

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

Budget	$480,051.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$480,051.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$480,051.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$480,051.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Atlanta Area School for the Deaf

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

Budget	$1,404,949.60	Prior Year Net Asset (GSFIC)	$1,404,949.60	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,404,949.60	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,404,949.60	Difference	$0.00

SBE21A Atlanta Area School for the Deaf (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$993,517.79	Prior Year Net Asset (GSFIC)	$5,578.99	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$964,094.64	FY Cash Disbursements	$131,436.37	Transfers Prior to Fiscal Year	$832,658.27
				CIP Transfer to Agency	$131,436.37
Balance	$29,423.15	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$131,436.37	Total Transfers to Agency	$964,094.64
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,578.99				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$1,353,153.19	Prior Year Net Asset (GSFIC)	$132,086.85	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$169,918.77	FY Cash Disbursements	$40,081.92	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,183,234.42	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$2,250.00				
		Current Year Net Asset (GSFIC)	$169,918.77	Difference	$0.00

Atlanta School for Deaf

SBE22A MRR-Atlanta School for Deaf (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$666,390.17	Prior Year Net Asset (GSFIC)	$209,645.28	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$666,356.90	FY Cash Disbursements	$633,223.20	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$666,356.90
Balance	$33.27	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$666,356.90	Total Transfers to Agency	$666,356.90
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$158,860.43				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Bacon County BOE

6031 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$11,423,720.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,351,347.83	FY Cash Disbursements	$1,351,347.83	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,351,347.83
Balance	$10,072,372.17	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,351,347.83	Total Transfers to Agency	$1,351,347.83
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Baldwin County BOE

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

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

Banks County BOE

6061 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,413,155.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,413,155.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Barrow County BOE

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

Budget	$8,692,424.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,823,181.60	FY Cash Disbursements	$7,243,873.61	Transfers Prior to Fiscal Year	$579,307.99
				CIP Transfer to Agency	$7,243,873.61
Balance	$869,242.40	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$7,243,873.61	Total Transfers to Agency	$7,823,181.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Bartow County BOE

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

Budget	$12,433,397.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$12,433,397.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$12,433,397.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$12,433,397.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

6081 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$2,996,041.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,696,436.90	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,696,436.90
				CIP Transfer to Agency	$0.00
Balance	$299,604.10	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,696,436.90
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Ben Hill County BOE

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

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

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

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

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

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

Bleckley County BOE

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

Budget	$6,738,948.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,738,948.00	FY Cash Disbursements	$673,894.80	Transfers Prior to Fiscal Year	$6,065,053.20
				CIP Transfer to Agency	$673,894.80
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$673,894.80	Total Transfers to Agency	$6,738,948.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Brantley County BOE

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

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

Bryan County BOE

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

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

6151 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,441,836.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$3,441,836.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Bulloch County BOE

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

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

Burke County BOE

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

Budget	$1,967,023.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,315,071.00	FY Cash Disbursements	$51,589.27	Transfers Prior to Fiscal Year	$1,263,481.73
				CIP Transfer to Agency	$51,589.27
Balance	$651,952.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$51,589.27	Total Transfers to Agency	$1,315,071.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

6171 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$545,074.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$545,074.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Calhoun County BOE

6191 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$355,211.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$319,689.90	FY Cash Disbursements	$319,689.90	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$319,689.90
Balance	$35,521.10	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$319,689.90	Total Transfers to Agency	$319,689.90
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Camp John Hope, Fort Valley GA

SBE25 Roofs/Ren-CovingtonFort VAlley (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$2,065,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$45,747.93	FY Cash Disbursements	$45,747.93	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$2,019,252.07	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$45,747.93	Difference	$0.00

Candler County BOE

6211 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$16,135,659.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,334,657.11	FY Cash Disbursements	$5,334,657.11	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$5,334,657.11
Balance	$10,801,001.89	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$5,334,657.11	Total Transfers to Agency	$5,334,657.11
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$55,201.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$55,201.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$55,201.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$55,201.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Carroll County BOE

6221 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,432,975.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$979,095.60	FY Cash Disbursements	$979,095.60	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$979,095.60
Balance	$453,879.40	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$979,095.60	Total Transfers to Agency	$979,095.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

Catoosa County BOE

6231 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,643,394.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,479,054.60	FY Cash Disbursements	$1,479,054.60	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,479,054.60
Balance	$164,339.40	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,479,054.60	Total Transfers to Agency	$1,479,054.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Cave Springs

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

Budget	$2,346,000.00	Prior Year Net Asset (GSFIC)	$2,345,648.20	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,345,648.20	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$351.80	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$2,345,648.20	Difference	$0.00

Cave Springs, Macon and Clarkston

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

Budget	$73,956.76	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$73,956.76	FY Cash Disbursements	$1,049.56	Transfers Prior to Fiscal Year	$72,907.20
				CIP Transfer to Agency	$1,049.56
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,049.56	Total Transfers to Agency	$73,956.76
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Cave Springs/Floyd Co

SBE21 Faciity Improve- Cave Springs (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$3,087,236.78	Prior Year Net Asset (GSFIC)	$721,099.50	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,909,466.84	FY Cash Disbursements	$2,664,006.15	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$2,909,466.84
Balance	$177,769.94	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,909,466.84	Total Transfers to Agency	$2,909,466.84
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$428,394.59				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Charlton County BOE

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

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

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

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

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Chatham County BOE

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

Budget	$10,788,673.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,418,535.00	FY Cash Disbursements	$1,125,835.00	Transfers Prior to Fiscal Year	$7,292,700.00
				CIP Transfer to Agency	$1,125,835.00
Balance	$2,370,138.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,125,835.00	Total Transfers to Agency	$8,418,535.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

6251 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,702,515.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$518,846.87	FY Cash Disbursements	$518,846.87	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$518,846.87
Balance	$3,183,668.13	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$518,846.87	Total Transfers to Agency	$518,846.87
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

6251 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,193,452.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,193,452.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Chattahoochee County BOE

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

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

Chattooga County BOE

6271 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$467,900.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$421,110.00	FY Cash Disbursements	$421,110.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$421,110.00
Balance	$46,790.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$421,110.00	Total Transfers to Agency	$421,110.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Cherokee County BOE

6281 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$14,026,449.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,541,892.14	FY Cash Disbursements	$3,541,892.14	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,541,892.14
Balance	$10,484,556.86	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,541,892.14	Total Transfers to Agency	$3,541,892.14
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$21,671,775.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$21,671,775.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$21,671,775.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$21,671,775.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

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City of Atlanta BOE

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

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

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

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

City of Calhoun BOE

7651 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$15,703,827.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,865,067.92	FY Cash Disbursements	$7,418,910.93	Transfers Prior to Fiscal Year	$2,446,156.99
				CIP Transfer to Agency	$7,418,910.93
Balance	$5,838,759.08	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$7,418,910.93	Total Transfers to Agency	$9,865,067.92
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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City of Dalton BOE

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

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

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

Budget	$724,651.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$724,651.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$724,651.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$724,651.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

City of Decatur BOE

7731 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$616,314.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$616,314.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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City of Dublin BOE

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

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

City of Gainesville BOE

7761 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$6,351,305.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,807,579.05	FY Cash Disbursements	$2,807,579.05	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$2,807,579.05
Balance	$3,543,725.95	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,807,579.05	Total Transfers to Agency	$2,807,579.05
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

City of Jefferson BOE

7791 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,146,804.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,146,804.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

City of Rome BOE

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

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

City of Social Circle BOE

7861 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,209,576.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,209,576.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Clarke County BOE

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

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

Clarkston

SBE24A Atlanta Area SChool for Deaf (Administered by Agency) GSFIC Administered: n

Budget	$2,071,066.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$97,998.62	FY Cash Disbursements	$97,998.62	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$97,998.62
Balance	$1,973,067.38	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$97,998.62	Total Transfers to Agency	$97,998.62
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Clayton County BOE

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

Budget	$5,465,428.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,133,587.40	FY Cash Disbursements	$66,574.00	Transfers Prior to Fiscal Year	$5,067,013.40
				CIP Transfer to Agency	$66,574.00
Balance	$331,840.60	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$66,574.00	Total Transfers to Agency	$5,133,587.40
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$32,610,716.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$32,610,716.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$32,610,716.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$32,610,716.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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6311 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$10,419,074.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$10,419,074.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

Clinch County BOE

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

Budget	$416,019.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$416,019.00	FY Cash Disbursements	$111,570.28	Transfers Prior to Fiscal Year	$304,448.72
				CIP Transfer to Agency	$111,570.28
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$111,570.28	Total Transfers to Agency	$416,019.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Cobb County BOE

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

Budget	$42,284,560.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$36,527,231.10	FY Cash Disbursements	$5,943,494.69	Transfers Prior to Fiscal Year	$30,583,736.41
				CIP Transfer to Agency	$5,943,494.69
Balance	$5,757,328.90	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$5,943,494.69	Total Transfers to Agency	$36,527,231.10
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Coffee County BOE

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

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

Colquitt County BOE

6351 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$21,486,296.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$21,486,296.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Columbia County BOE

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

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

Covington, GA

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

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

Coweta County BOE

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

Budget	$6,908,790.12	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,056,427.12	FY Cash Disbursements	$1,370,185.63	Transfers Prior to Fiscal Year	$3,686,241.49
				CIP Transfer to Agency	$1,370,185.63
Balance	$1,852,363.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,370,185.63	Total Transfers to Agency	$5,056,427.12
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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6381 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$10,490,283.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$10,490,283.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$1,855,970.88	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,855,970.88	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,855,970.88
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,855,970.88
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Crawford County BOE

6391 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,179,561.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,011,031.20	FY Cash Disbursements	$1,011,031.20	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,011,031.20
Balance	$168,529.80	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,011,031.20	Total Transfers to Agency	$1,011,031.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Crisp County BOE

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

Budget	$6,062,503.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,456,252.70	FY Cash Disbursements	$3,735,806.28	Transfers Prior to Fiscal Year	$1,720,446.42
				CIP Transfer to Agency	$3,735,806.28
Balance	$606,250.30	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,735,806.28	Total Transfers to Agency	$5,456,252.70
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Dade County BOE

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

Budget	$104,183.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$104,183.00	FY Cash Disbursements	$104,183.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$104,183.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$104,183.00	Total Transfers to Agency	$104,183.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

6411 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,314,613.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,314,613.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

DeKalb County BOE

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

Budget	$13,564,005.20	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$13,564,005.20	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$13,564,005.20
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$13,564,005.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$4,992,646.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$644,690.23	FY Cash Disbursements	$644,690.23	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$644,690.23
Balance	$4,347,955.77	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$644,690.23	Total Transfers to Agency	$644,690.23
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

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

Dodge County BOE

6451 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$641,352.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$641,352.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Dougherty County BOE

6471 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,595,452.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,595,452.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Douglas County BOE

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

Budget	$20,227,597.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$20,227,597.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$20,227,597.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$20,227,597.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

6481 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,286,910.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$3,286,910.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$6,475,037.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,827,533.30	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$5,827,533.30
				CIP Transfer to Agency	$0.00
Balance	$647,503.70	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$5,827,533.30
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Dublin City BOE

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

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

Early County BOE

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

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

Echols County BOE

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

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

Emanuel County BOE

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

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

6531 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$642,541.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$642,541.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Evans County BOE

6541 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,927,311.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,756,541.63	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$3,756,541.63
				CIP Transfer to Agency	$0.00
Balance	$170,769.37	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$3,756,541.63
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Fayette County BOE

6561 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,101,190.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$3,101,190.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Floyd County BOE

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

Budget	$685,840.47	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$685,840.47	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$685,840.47
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$685,840.47
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$463,186.00	Prior Year Net Asset (GSFIC)	$3,338.96	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$445,885.00	FY Cash Disbursements	$89,299.20	Transfers Prior to Fiscal Year	$356,585.80
				CIP Transfer to Agency	$89,299.20
Balance	$17,301.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$89,299.20	Total Transfers to Agency	$445,885.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$3,338.96				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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6571 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,234,134.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,234,134.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Forsyth County BOE

6581 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$739,049.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$739,049.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$7,944,048.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,944,048.00	FY Cash Disbursements	$794,404.80	Transfers Prior to Fiscal Year	$7,149,643.20
				CIP Transfer to Agency	$794,404.80
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$794,404.80	Total Transfers to Agency	$7,944,048.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Fort Valley, GA

SBE23 Camp John Hope-Repair&Renovate (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$174,302.06	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,646,676.37	FY Cash Disbursements	$1,588,283.41	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$353,323.63	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$104,318.18				
		Current Year Net Asset (GSFIC)	$1,646,676.37	Difference	$0.00

Franklin County BOE

6591 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$6,921,358.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$6,921,358.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Fulton County BOE

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

Budget	$20,902,953.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$20,902,953.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$20,902,953.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$20,902,953.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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6601 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$12,311,013.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$10,299,078.10	FY Cash Disbursements	$10,299,078.10	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$10,299,078.10
Balance	$2,011,934.90	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$10,299,078.10	Total Transfers to Agency	$10,299,078.10
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$17,910,461.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$13,950,807.00	FY Cash Disbursements	$146,730.30	Transfers Prior to Fiscal Year	$13,804,076.70
				CIP Transfer to Agency	$146,730.30
Balance	$3,959,654.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$146,730.30	Total Transfers to Agency	$13,950,807.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$21,067,628.00	Prior Year Net Asset (GSFIC)	$1,121,348.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$19,230,804.40	FY Cash Disbursements	$2,699,392.00	Transfers Prior to Fiscal Year	$16,531,412.40
				CIP Transfer to Agency	$2,699,392.00
Balance	$1,836,823.60	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,699,392.00	Total Transfers to Agency	$19,230,804.40
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,121,348.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GA Academy for Blind

SBE22B MRR-Ga Academy for the Blind (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$667,566.27	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$667,566.27	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GA Academy for Blind/Macon

SBE15A GA Academy Blind - Fencing (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$464,846.41	Prior Year Net Asset (GSFIC)	$446,908.50	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$464,846.41	FY Cash Disbursements	$17,937.91	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$464,846.41
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$464,846.41	Total Transfers to Agency	$464,846.41
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Ga Academy for the Blind

SBE20B Ga Academy for Blind-Macon (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$1,025,000.00	Prior Year Net Asset (GSFIC)	$877,482.44	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$900,536.42	FY Cash Disbursements	$102,926.49	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$900,536.42
Balance	$124,463.58	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$900,536.42	Total Transfers to Agency	$900,536.42
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Ga School for the Deaf

SBE20A Ga School for Deaf-Cave Spring (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$1,560,000.00	Prior Year Net Asset (GSFIC)	$1,365,582.43	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,528,114.36	FY Cash Disbursements	$162,531.93	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,528,114.36
Balance	$31,885.64	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,528,114.36	Total Transfers to Agency	$1,528,114.36
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GA School for the Deaf - Cave Springs

SBE21D Greenhouse (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$181,982.81	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$32,879.74	FY Cash Disbursements	$32,879.74	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$149,103.07	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$32,879.74	Difference	$0.00

Georgia Academy for the Blind, Macon

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

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

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

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

Georgia FFA-FCCLA Center and Camp John Hope

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

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

Glynn County BOE

6631 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$19,484,213.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$19,484,213.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Gordon County BOE

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

Budget	$4,114,560.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,328,370.23	FY Cash Disbursements	$2,328,370.23	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$2,328,370.23
Balance	$1,786,189.77	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,328,370.23	Total Transfers to Agency	$2,328,370.23
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Gwinnett County BOE

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

Budget	$6,029,149.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,455,661.00	FY Cash Disbursements	$2,533,499.80	Transfers Prior to Fiscal Year	$2,922,161.20
				CIP Transfer to Agency	$2,533,499.80
Balance	$573,488.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,533,499.80	Total Transfers to Agency	$5,455,661.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$25,322,121.61	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$25,322,121.61	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$25,322,121.61
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$25,322,121.61
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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6671 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$8,131,493.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$8,131,493.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

6671 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,185,637.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,539,363.00	FY Cash Disbursements	$3,539,363.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,539,363.00
Balance	$646,274.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,539,363.00	Total Transfers to Agency	$3,539,363.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$143,168,155.67	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$143,168,155.67	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$143,168,155.67
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$143,168,155.67
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$30,279,150.23	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$30,279,150.23	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$30,279,150.23
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$30,279,150.23
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Habersham County BOE

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

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

Hall County BOE

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

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

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6691 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,173,144.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,362,604.40	FY Cash Disbursements	$2,362,604.40	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$2,362,604.40
Balance	$810,539.60	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,362,604.40	Total Transfers to Agency	$2,362,604.40
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

6691 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$6,537,307.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,718,770.30	FY Cash Disbursements	$1,724,068.09	Transfers Prior to Fiscal Year	$3,994,702.21
				CIP Transfer to Agency	$1,724,068.09
Balance	$818,536.70	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,724,068.09	Total Transfers to Agency	$5,718,770.30
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Henry County BOE

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

Budget	$8,800,172.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,453,870.13	FY Cash Disbursements	$1,453,870.13	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,453,870.13
Balance	$7,346,301.87	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,453,870.13	Total Transfers to Agency	$1,453,870.13
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

6751 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$6,384,652.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$6,384,652.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Houston County BOE

6761 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,882,838.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,694,554.20	FY Cash Disbursements	$1,694,554.20	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,694,554.20
Balance	$188,283.80	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,694,554.20	Total Transfers to Agency	$1,694,554.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Irwin County BOE

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

Budget	$608,112.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$608,112.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$608,112.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$608,112.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Jeff Davis County BOE

6800 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	$1,090,303.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,090,303.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Jefferson County BOE

6811 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,132,225.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$3,132,225.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Johnson County BOE

6831 FY09 LOW Projects (Board of Education Projects) GSFIC Administered:

Budget	$552,696.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$552,696.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$552,696.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$552,696.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Jones County BOE

6841 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,261,621.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,261,621.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,261,621.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,261,621.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Lamar County BOE

6851 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$651,293.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$594,518.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$594,518.00
				CIP Transfer to Agency	$0.00
Balance	$56,775.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$594,518.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Lanier County BOE

6861 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	$414,937.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$414,937.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Lee County BOE

6881 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,311,705.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,875,744.47	FY Cash Disbursements	$3,875,744.47	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,875,744.47
Balance	$435,960.53	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,875,744.47	Total Transfers to Agency	$3,875,744.47
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Liberty County BOE

6891 FY11 Projects (Board of Education Projects) GSFIC Administered:

Budget	$361,886.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$361,886.00	FY Cash Disbursements	$361,886.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$361,886.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$361,886.00	Total Transfers to Agency	$361,886.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Lincoln County BOE

6901 FY09 LOW Projects (Board of Education Projects) GSFIC Administered:

Budget	$6,994,532.70	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,807,340.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,807,340.00
				CIP Transfer to Agency	$0.00
Balance	$2,187,192.70	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,807,340.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Long County BOE

6911 FY11 Projects (Board of Education Projects) GSFIC Administered:

Budget	$9,156,334.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,240,700.60	FY Cash Disbursements	$8,240,700.60	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$8,240,700.60
Balance	$915,633.40	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$8,240,700.60	Total Transfers to Agency	$8,240,700.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Lowndes County BOE

6921 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$5,928,564.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,928,564.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$5,928,564.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$5,928,564.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Macon

SBE24B Ga Academy for Blind-Macon (Administered by Agency) GSFIC Administered: n

Budget	$774,646.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,966.00	FY Cash Disbursements	$6,966.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$6,966.00
Balance	$767,680.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$6,966.00	Total Transfers to Agency	$6,966.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Macon/Cave Springs/Clarkston

SBE12 Roof Repair & Replace-Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,482,845.67	Prior Year Net Asset (GSFIC)	$1,482,555.67	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,482,845.67	FY Cash Disbursements	$16,648.43	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$16,358.43				
		Current Year Net Asset (GSFIC)	$1,482,845.67	Difference	$0.00

SBE13 Boiler & Air Handler (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$723,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$723,000.00	FY Cash Disbursements	$9,164.42	Transfers Prior to Fiscal Year	$713,835.58
				CIP Transfer to Agency	$9,164.42
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$9,164.42	Total Transfers to Agency	$723,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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

Budget	$1,880,109.59	Prior Year Net Asset (GSFIC)	$1,842,162.10	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,859,097.10	FY Cash Disbursements	$18,135.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$21,012.49	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,200.00				
		Current Year Net Asset (GSFIC)	$1,859,097.10	Difference	$0.00

Madison County BOE

6951 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$9,735,821.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$9,735,821.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Marion County BOE

6961 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

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

6961 FY10 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$10,615,538.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,553,984.20	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$9,553,984.20
				CIP Transfer to Agency	$0.00
Balance	$1,061,553.80	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$9,553,984.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Meriwether County BOE

6991 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,316,665.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,208,844.00	FY Cash Disbursements	$120,884.40	Transfers Prior to Fiscal Year	$1,087,959.60
				CIP Transfer to Agency	$120,884.40
Balance	$107,821.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$120,884.40	Total Transfers to Agency	$1,208,844.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Morgan County BOE

7041 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$724,650.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$652,185.00	FY Cash Disbursements	$652,185.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$652,185.00
Balance	$72,465.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$652,185.00	Total Transfers to Agency	$652,185.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Murray County BOE

7051 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$9,849,059.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,849,059.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$9,849,059.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$9,849,059.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Muscogee County BOE

7061 FY11 Projects (Board of Education Projects) GSFIC Administered:

Budget	$12,896,940.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$11,607,246.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$11,607,246.00
				CIP Transfer to Agency	$0.00
Balance	$1,289,694.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$11,607,246.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Newton County BOE

7071 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$7,875,687.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,875,687.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$7,875,687.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$7,875,687.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7071 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$29,169,232.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$10,172,907.28	FY Cash Disbursements	$10,172,907.28	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$10,172,907.28
Balance	$18,996,324.72	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$10,172,907.28	Total Transfers to Agency	$10,172,907.28
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Oconee County BOE

7081 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$438,904.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$383,678.00	FY Cash Disbursements	$383,678.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$383,678.00
Balance	$55,226.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$383,678.00	Total Transfers to Agency	$383,678.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Oglethorpe County BOE

7091 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$2,520,307.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,520,307.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,520,307.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,520,307.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Paulding County BOE

7101 FY11 Projects (Board of Education Projects) GSFIC Administered:

Budget	$10,788,130.00	Prior Year Net Asset (GSFIC)	$2,066,755.48	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$10,788,130.00	FY Cash Disbursements	$3,396,286.90	Transfers Prior to Fiscal Year	$7,391,843.10
				CIP Transfer to Agency	$3,396,286.90
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,396,286.90	Total Transfers to Agency	$10,788,130.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$2,066,755.48				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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7101 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,626,292.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$855,346.14	FY Cash Disbursements	$855,346.14	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$855,346.14
Balance	$3,770,945.86	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$855,346.14	Total Transfers to Agency	$855,346.14
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7101 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$8,315,396.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,315,396.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$8,315,396.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$8,315,396.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Peach County BOE

7111 FY08 Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,895,344.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,895,344.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,895,344.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,895,344.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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7111 FY07 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,464,581.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,464,581.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,464,581.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,464,581.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Pickens County BOE

7121 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$481,571.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$481,571.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7121 FY08 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,165,660.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,165,660.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,165,660.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,165,660.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Pierce County BOE

7131 FY10 LOW Projects (Board of Education Projects) GSFIC Administered:

Budget	$156,976.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$156,976.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$156,976.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$156,976.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7131 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$889,130.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$889,130.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$889,130.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$889,130.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7131 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$899,817.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$899,817.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7131 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	$156,976.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$156,976.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Putnam County BOE

7171 FY08 Projects (Board of Education Projects) GSFIC Administered:

Budget	$9,062,971.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,062,971.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$9,062,971.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$9,062,971.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Rabun County BOE

7191 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$2,871,206.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,584,085.40	FY Cash Disbursements	$1,122,039.91	Transfers Prior to Fiscal Year	$1,462,045.49
				CIP Transfer to Agency	$1,122,039.91
Balance	$287,120.60	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,122,039.91	Total Transfers to Agency	$2,584,085.40
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Richmond County BOE

7211 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,147,108.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,031,813.30	FY Cash Disbursements	$1,218,686.30	Transfers Prior to Fiscal Year	$2,813,127.00
				CIP Transfer to Agency	$1,218,686.30
Balance	$115,294.70	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,218,686.30	Total Transfers to Agency	$4,031,813.30
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7211 FY08 Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,317,503.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,317,503.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,317,503.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,317,503.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7211 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,383,451.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,383,451.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Rockdale County BOE

7221 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$2,113,248.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$2,113,248.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7221 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,934,022.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,701,310.00	FY Cash Disbursements	$1,100,107.00	Transfers Prior to Fiscal Year	$1,601,203.00
				CIP Transfer to Agency	$1,100,107.00
Balance	$1,232,712.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,100,107.00	Total Transfers to Agency	$2,701,310.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

School for the Deaf

SBE21C School for Deaf-mold/asbestos (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$78,042.24	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$78,042.24	FY Cash Disbursements	$78,042.24	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$78,042.24	Difference	$0.00

School for the Deaf, Atlanta

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

Budget	$1,005,000.00	Prior Year Net Asset (GSFIC)	$995,419.78	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,005,000.00	FY Cash Disbursements	$9,580.22	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,005,000.00	Difference	$0.00

School for the Deaf, Cave Springs

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

Budget	$177,154.33	Prior Year Net Asset (GSFIC)	$177,154.33	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$177,154.33	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$177,154.33	Difference	$0.00

Screven County BOE

7241 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,052,396.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$947,156.40	FY Cash Disbursements	$947,156.40	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$947,156.40
Balance	$105,239.60	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$947,156.40	Total Transfers to Agency	$947,156.40
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Spalding County BOE

7261 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$5,792,275.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,213,047.50	FY Cash Disbursements	$2,119,429.62	Transfers Prior to Fiscal Year	$3,093,617.88
				CIP Transfer to Agency	$2,119,429.62
Balance	$579,227.50	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,119,429.62	Total Transfers to Agency	$5,213,047.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Statewide

E-414-13A1-VOAG FY13 DOE VOAG (Board of Education Projects) GSFIC Administered: n

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

E-414-FY10-VOAG FY10 Equip Vo/Ag Programs (Board of Education Projects) GSFIC Administered: n

Budget	$11,355,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$11,355,000.00	FY Cash Disbursements	$287,226.77	Transfers Prior to Fiscal Year	$11,067,773.23
				CIP Transfer to Agency	$287,226.77
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$287,226.77	Total Transfers to Agency	$11,355,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

E-414-FY11-BUS FY11 Purchase of School Buses (Board of Education Projects) GSFIC Administered: n

Budget	$50,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$49,705,891.50	FY Cash Disbursements	$1,373,182.50	Transfers Prior to Fiscal Year	$48,332,709.00
				CIP Transfer to Agency	$1,373,182.50
Balance	$294,108.50	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,373,182.50	Total Transfers to Agency	$49,705,891.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Stephens County BOE

7271 FY09 LOW Projects (Board of Education Projects) GSFIC Administered:

Budget	$10,699,642.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,629,677.80	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$9,629,677.80
				CIP Transfer to Agency	$0.00
Balance	$1,069,964.20	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$9,629,677.80
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Taylor County BOE

7331 FY09 LOW Projects (Board of Education Projects) GSFIC Administered:

Budget	$216,748.36	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$216,748.36	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$216,748.36
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$216,748.36
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7331 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,347,271.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,130,522.64	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,130,522.64
				CIP Transfer to Agency	$0.00
Balance	$216,748.36	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,130,522.64
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Thomaston-Upson Co BOE

7451 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,826,814.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,826,814.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Tift County BOE

7371 FY09 REG Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,246,579.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,162,779.60	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,162,779.60
				CIP Transfer to Agency	$0.00
Balance	$83,799.40	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,162,779.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7371 FY08 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,010,268.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,010,268.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,010,268.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,010,268.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Toombs County BOE

7381 FY11 Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,073,688.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$4,073,688.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Treutlen County BOE

7401 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	$300.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$300.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7401 FY10 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$18,140,300.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$16,326,270.00	FY Cash Disbursements	$1,969,547.19	Transfers Prior to Fiscal Year	$14,356,722.81
				CIP Transfer to Agency	$1,969,547.19
Balance	$1,814,030.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,969,547.19	Total Transfers to Agency	$16,326,270.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Troup County BOE

7411 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,250,953.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,250,953.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various

E-414-09C Vocational Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$4,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,500,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,500,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,500,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

E-414-12A1-VOAG E-414-12A1-VOAG (Board of Education Projects) GSFIC Administered: n

Budget	$9,430,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,976,161.68	FY Cash Disbursements	$2,976,161.68	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$2,976,161.68
Balance	$6,453,838.32	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,976,161.68	Total Transfers to Agency	$2,976,161.68
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

E-414-FY11-VOAG E-414-FY11-VOAG (Board of Education Projects) GSFIC Administered: n

Budget	$5,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,925,657.72	FY Cash Disbursements	$1,925,657.72	Transfers Prior to Fiscal Year	$3,000,000.00
				CIP Transfer to Agency	$1,925,657.72
Balance	$74,342.28	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,925,657.72	Total Transfers to Agency	$4,925,657.72
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

E-414-FY12-BUS School Buses - Statewide (Board of Education Projects) GSFIC Administered: n

Budget	$25,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$23,194,492.00	FY Cash Disbursements	$7,439,141.50	Transfers Prior to Fiscal Year	$15,755,350.50
				CIP Transfer to Agency	$7,439,141.50
Balance	$1,805,508.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$7,439,141.50	Total Transfers to Agency	$23,194,492.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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E-414-FY13-BUS FY 2013 - BUSES (Board of Education Projects) GSFIC Administered: n

Budget	$25,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$16,615,811.00	FY Cash Disbursements	$16,615,811.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$16,615,811.00
Balance	$8,384,189.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$16,615,811.00	Total Transfers to Agency	$16,615,811.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

SBE22 20 yr Major Repairs & Renovate (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$741,043.56	Prior Year Net Asset (GSFIC)	$305,656.29	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$706,747.38	FY Cash Disbursements	$616,210.67	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$706,747.38
Balance	$34,296.18	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$706,747.38	Total Transfers to Agency	$706,747.38
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$190,864.50				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

SBE24 Major R & R - State Schools (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,889,288.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$100,231.10	FY Cash Disbursements	$100,231.10	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,789,056.90	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$100,231.10	Difference	$0.00

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Walker County BOE

7461 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,770,335.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,584,429.97	FY Cash Disbursements	$1,584,429.97	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,584,429.97
Balance	$3,185,905.03	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,584,429.97	Total Transfers to Agency	$1,584,429.97
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7461 FY09 REG Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,574,967.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,574,967.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,574,967.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,574,967.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7461 FY10 LOW Projects (Board of Education Projects) GSFIC Administered:

Budget	$919,141.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$919,141.00	FY Cash Disbursements	$842,201.00	Transfers Prior to Fiscal Year	$76,940.00
				CIP Transfer to Agency	$842,201.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$842,201.00	Total Transfers to Agency	$919,141.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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7461 FY13 Projects (Board of Education Projects) GSFIC Administered:

Budget	$1,251,197.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,251,197.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7461 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	$919,141.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$919,141.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Walton County BOE

7471 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$7,014,969.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,345,091.20	FY Cash Disbursements	$1,157,037.01	Transfers Prior to Fiscal Year	$5,188,054.19
				CIP Transfer to Agency	$1,157,037.01
Balance	$669,877.80	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,157,037.01	Total Transfers to Agency	$6,345,091.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7471 FY09 REG Projects (Board of Education Projects) GSFIC Administered:

Budget	$798,336.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$798,336.00	FY Cash Disbursements	$79,833.60	Transfers Prior to Fiscal Year	$718,502.40
				CIP Transfer to Agency	$79,833.60
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$79,833.60	Total Transfers to Agency	$798,336.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Warren County BOE

7491 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$16,417.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$16,417.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Wayne County BOE

7511 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$5,141,757.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,640,984.61	FY Cash Disbursements	$3,640,984.61	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,640,984.61
Balance	$1,500,772.39	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,640,984.61	Total Transfers to Agency	$3,640,984.61
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7511 FY11 Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,820,330.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,438,297.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$3,438,297.00
				CIP Transfer to Agency	$0.00
Balance	$382,033.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$3,438,297.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Wheeler County BOE

7531 FY11 Projects (Board of Education Projects) GSFIC Administered:

Budget	$417,030.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$417,030.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$417,030.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$417,030.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

White County BOE

7541 FY11 Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,637,915.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,637,915.00	FY Cash Disbursements	$463,791.50	Transfers Prior to Fiscal Year	$4,174,123.50
				CIP Transfer to Agency	$463,791.50
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$463,791.50	Total Transfers to Agency	$4,637,915.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Whitfield County BOE

7551 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	$4,604,635.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,144,171.50	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$4,144,171.50
				CIP Transfer to Agency	$0.00
Balance	$460,463.50	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$4,144,171.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

7551 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$6,546,435.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,295,584.45	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,295,584.45
				CIP Transfer to Agency	$0.00
Balance	$4,250,850.55	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,295,584.45
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Wilcox County BOE

7561 FY11 Projects (Board of Education Projects) GSFIC Administered:

Budget	$267,852.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$267,852.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$267,852.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$267,852.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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7561 FY09 REG Projects (Board of Education Projects) GSFIC Administered:

Budget	$408,433.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$408,433.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$408,433.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$408,433.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Wilkinson County BOE

7581 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered:

Budget	$5,617,577.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,617,577.00	FY Cash Disbursements	$561,757.70	Transfers Prior to Fiscal Year	$5,055,819.30
				CIP Transfer to Agency	$561,757.70
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$561,757.70	Total Transfers to Agency	$5,617,577.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Worth County BOE

7591 FY09 LOW Projects (Board of Education Projects) GSFIC Administered:

Budget	$3,009,720.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,708,748.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,708,748.00
				CIP Transfer to Agency	$0.00
Balance	$300,972.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,708,748.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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7591 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	$531,365.00	Prior Year Net Asset (GSFIC)	$0.00
Disbursements	$0.00	FY Cash Disbursements	$0.00
Balance	$531,365.00	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$0.00
		Current Year Retainage	$0.00
Prior Year (Accruals)	$0.00		
		Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$0.00
CIP Transfer to Agency	$0.00
Total Transfers to Agency	$0.00
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

7591 FY10 LOW Projects (Board of Education Projects) GSFIC Administered:

Budget	$531,365.00	Prior Year Net Asset (GSFIC)	$0.00
Disbursements	$478,228.50	FY Cash Disbursements	$0.00
Balance	$53,136.50	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$0.00
		Current Year Retainage	$0.00
Prior Year (Accruals)	$0.00		
		Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$478,228.50
CIP Transfer to Agency	$0.00
Total Transfers to Agency	$478,228.50
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

Prior Year Net Asset (GSFIC)	$17,138,973.08
FY Disbursements	$159,948,639.65
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$160,998,241.62
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$11,809,489.67

Dept. of Juvenile Justice

Atlanta YDC

DCY78 Atlanta YDC Redevelopment (Administered by Agency) GSFIC Administered: n

Budget	$7,595,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,595,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$7,595,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$7,595,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Eastman YDC

DCY87 Unit Spport Add-Eastman YDC (Administered by Agency) GSFIC Administered: n

Budget	$1,610,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$48,191.40	FY Cash Disbursements	$14,573.21	Transfers Prior to Fiscal Year	$33,618.19
				CIP Transfer to Agency	$14,573.21
Balance	$1,561,808.60	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$14,573.21	Total Transfers to Agency	$48,191.40
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Gwinnett RYDC & Clayton RYDC

DCY81 Expandsion-Gwinnett/Clayton (Administered by Agency) GSFIC Administered: n

Budget	$1,388,204.81	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,388,204.81	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,388,204.81
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,388,204.81
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Macon YDC

DCY88 Admin & Muti Bldg, Macon YDC (Administered by Agency) GSFIC Administered: n

Budget	$165,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$32,381.22	FY Cash Disbursements	$25,419.10	Transfers Prior to Fiscal Year	$6,962.12
				CIP Transfer to Agency	$25,419.10
Balance	$132,618.78	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$25,419.10	Total Transfers to Agency	$32,381.22
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Metro Regional Youth Development Center

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

Budget	$3,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,627,390.75	FY Cash Disbursements	$1,346,613.01	Transfers Prior to Fiscal Year	$1,280,777.74
				CIP Transfer to Agency	$1,346,613.01
Balance	$372,609.25	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,346,613.01	Total Transfers to Agency	$2,627,390.75
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Rockdale RYDC

DCY83 Rockdale RYDC (Administered by Agency) GSFIC Administered: n

Budget	$7,477,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,223,898.03	FY Cash Disbursements	$129,022.69	Transfers Prior to Fiscal Year	$7,094,875.34
				CIP Transfer to Agency	$129,022.69
Balance	$253,101.97	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$129,022.69	Total Transfers to Agency	$7,223,898.03
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Statewide

DCY89 Maintenance & Repairs, Statewi (Administered by Agency) GSFIC Administered: n

Budget	$3,870,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,477,377.05	FY Cash Disbursements	$1,133,695.90	Transfers Prior to Fiscal Year	$1,343,681.15
				CIP Transfer to Agency	$1,133,695.90
Balance	$1,392,622.95	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,133,695.90	Total Transfers to Agency	$2,477,377.05
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DCY90 Construct & Renovate-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$9,625,795.19	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,615,720.12	FY Cash Disbursements	$3,045,682.60	Transfers Prior to Fiscal Year	$570,037.52
				CIP Transfer to Agency	$3,045,682.60
Balance	$6,010,075.07	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,045,682.60	Total Transfers to Agency	$3,615,720.12
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Sumter YDC

DCY94 Security Reno Bldg 7-Sumter (Administered by Agency) GSFIC Administered: n

Budget	$2,350,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$748,137.23	FY Cash Disbursements	$748,137.23	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$748,137.23
Balance	$1,601,862.77	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$748,137.23	Total Transfers to Agency	$748,137.23
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Unknown

DCY82 150 Bed/64 Bed YDC (Administered by Agency) GSFIC Administered: n

Budget	$179,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$114,611.36	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$114,611.36
				CIP Transfer to Agency	$0.00
Balance	$64,388.64	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$114,611.36
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various

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

Budget	$24,613,828.66	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$24,613,828.66	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$24,613,828.66
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$24,613,828.66
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DCY79 MinorConstruct/Repair/Maint-Va (Administered by Agency) GSFIC Administered: n

Budget	$8,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,500,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$8,500,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$8,500,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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DCY80 MRR - Various Facilities-5 yr (Administered by Agency) GSFIC Administered: n

Budget	$11,155,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$10,701,744.30	FY Cash Disbursements	$3,577,447.84	Transfers Prior to Fiscal Year	$7,124,296.46
				CIP Transfer to Agency	$3,577,447.84
Balance	$453,255.70	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,577,447.84	Total Transfers to Agency	$10,701,744.30
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DCY84 5-yr MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	$4,275,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,031,150.70	FY Cash Disbursements	$999,371.52	Transfers Prior to Fiscal Year	$3,031,779.18
				CIP Transfer to Agency	$999,371.52
Balance	$243,849.30	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$999,371.52	Total Transfers to Agency	$4,031,150.70
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DCY85 20 yr Construct & Renovate (Administered by Agency) GSFIC Administered: n

Budget	$6,835,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,986,784.87	FY Cash Disbursements	$1,234,548.70	Transfers Prior to Fiscal Year	$2,752,236.17
				CIP Transfer to Agency	$1,234,548.70
Balance	$2,848,215.13	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,234,548.70	Total Transfers to Agency	$3,986,784.87
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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DCY91 Major Repairs & Equip-Statewid (Administered by Agency) GSFIC Administered: n

Budget	$3,285,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,329,098.48	FY Cash Disbursements	$1,159,757.57	Transfers Prior to Fiscal Year	$169,340.91
				CIP Transfer to Agency	$1,159,757.57
Balance	$1,955,901.52	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,159,757.57	Total Transfers to Agency	$1,329,098.48
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DCY92 Renovate&Improve-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$4,220,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$367,250.72	FY Cash Disbursements	$236,324.49	Transfers Prior to Fiscal Year	$130,926.23
				CIP Transfer to Agency	$236,324.49
Balance	$3,852,749.28	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$236,324.49	Total Transfers to Agency	$367,250.72
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$13,650,593.86
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$13,650,593.86
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Dept. of Labor

Cave Springs Rehab Center

DOL20 Cave Spring Rehab Center (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$9,959,140.35	Prior Year Net Asset (GSFIC)	$3,176.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,959,140.35	FY Cash Disbursements	$3,176.00	Transfers Prior to Fiscal Year	$9,955,964.35
				CIP Transfer to Agency	$3,176.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,176.00	Total Transfers to Agency	$9,959,140.35
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Cave Springs Rehab Ctr/Floyd Co

DOL20A Cave Spring Rehab Ctr-EQUIP (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$433,661.78	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$433,661.78	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$433,661.78
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$433,661.78
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Cedartown, GA

DOL18 Cedartown Career Center (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$2,086,571.21	Prior Year Net Asset (GSFIC)	$2,086,571.21	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,086,571.21	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$2,086,571.21
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,086,571.21	Total Transfers to Agency	$2,086,571.21
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOL/GIB Plant, Griffin

DOL14 New Warehouse & Reroof DOL/GIB (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$1,945,630.63	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,945,630.63	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,945,630.63
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,945,630.63
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various

DOL17 Upgrade Sprinkler & Fire Sys. (Administered by Agency) GSFIC Administered: n

Budget	$1,228,038.17	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,228,038.17	FY Cash Disbursements	$75,262.00	Transfers Prior to Fiscal Year	$1,152,776.17
				CIP Transfer to Agency	$75,262.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$75,262.00	Total Transfers to Agency	$1,228,038.17
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Warm Springs

DOL19 Warm Springs - Residence & VRU (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$20,544,148.80	Prior Year Net Asset (GSFIC)	$5,000.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$20,538,978.78	FY Cash Disbursements	$9,205.44	Transfers Prior to Fiscal Year	$20,529,773.34
				CIP Transfer to Agency	$9,205.44
Balance	$5,170.02	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$9,205.44	Total Transfers to Agency	$20,538,978.78
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Prior Year Net Asset (GSFIC)	$2,094,747.21
FY Disbursements	$87,643.44
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$2,174,214.65
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Dept. of Natural Resources

Resaca Battlefield Site

DNR68 Initial development of the Resaca Battlefield Site (Administered by Agency) GSFIC Administered: n

Budget	$3,750,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,737,135.31	FY Cash Disbursements	$1,802,121.56	Transfers Prior to Fiscal Year	$935,013.75
				CIP Transfer to Agency	$1,802,121.56
Balance	$1,012,864.69	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,802,121.56	Total Transfers to Agency	$2,737,135.31
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Appling County

DNR55 Land acquisition along the Altamaha River (Administered by Agency) GSFIC Administered: n

Budget	$600,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$600,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$600,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$600,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Black Rock Mtn St Park

DNR102 Black Rock Mtn S.P.Activity Ct (Administered by Agency) GSFIC Administered: n

Budget	$350,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$350,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$350,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$350,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Coastal Resources Div Headquarters, Brunswick, GA

DNR80 Coastal Resources Division Hq (Administered by Agency) GSFIC Administered: n

Budget	$2,667,609.56	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,667,609.56	FY Cash Disbursements	$94,813.16	Transfers Prior to Fiscal Year	$2,572,796.40
				CIP Transfer to Agency	$94,813.16
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$94,813.16	Total Transfers to Agency	$2,667,609.56
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Coweta County

DNR106 Chattahoochee Bend Pk Develop (Administered by Agency) GSFIC Administered: n

Budget	$7,484,400.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,484,400.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$7,484,400.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$7,484,400.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Fulton County

DNR124 EPD Renovation-Capital Hill (Administered by Agency) GSFIC Administered: n

Budget	$2,128,460.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$643.50	FY Cash Disbursements	$643.50	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$643.50
Balance	$2,127,816.50	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$643.50	Total Transfers to Agency	$643.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Gainesville, GA

DNR105 Don Carter State Park - Hooch (Administered by Agency) GSFIC Administered: n

Budget	$15,965,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$15,037,247.27	FY Cash Disbursements	$8,394,625.70	Transfers Prior to Fiscal Year	$6,642,621.57
				CIP Transfer to Agency	$8,394,625.70
Balance	$927,752.73	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$8,394,625.70	Total Transfers to Agency	$15,037,247.27
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Hardman Farm

DNR71 Match private donations for the Hardman Farm restoration (Administered by Agency) GSFIC Administered: n

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

Houston County

DNR123 Land Purchase-Warner Robbins (Administered by Agency) GSFIC Administered: n

Budget	$2,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$18,500.00	FY Cash Disbursements	$18,500.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$18,500.00
Balance	$2,481,500.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$18,500.00	Total Transfers to Agency	$18,500.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Jenkins County

DNR94 Aquarium and Other Facilities Improvements, Magnolia State Park (Administered by Agency) GSFIC Administered: n

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

Lake Lanier

DNR115 Lake Lanier Amphitheater-upgra (Administered by Agency) GSFIC Administered: n

Budget	$1,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,000,000.00	FY Cash Disbursements	$151,085.35	Transfers Prior to Fiscal Year	$848,914.65
				CIP Transfer to Agency	$151,085.35
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$151,085.35	Total Transfers to Agency	$1,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Okefenokee State Park

DNR83 Okefenokee State Park (Administered by Agency) GSFIC Administered: n

Budget	$5,275,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,275,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$5,275,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$5,275,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Perry, GA

DNR103 Go Fish Georgia-Ed & Visitor (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$14,375,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,375,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$14,375,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$14,375,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Southwest Georgia Parks

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

Budget	$550,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$550,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$550,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$550,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	$150,380.59	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$150,212.39	FY Cash Disbursements	$22,083.53	Transfers Prior to Fiscal Year	$140,180.59
				CIP Transfer to Agency	$22,083.53
Balance	$168.20	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$22,083.53	Total Transfers to Agency	$150,212.39
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

Budget	$30,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,365.57	FY Cash Disbursements	$17,650.57	Transfers Prior to Fiscal Year	($9,285.00)
				CIP Transfer to Agency	$17,650.57
Balance	$21,634.43	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$17,650.57	Total Transfers to Agency	$8,365.57
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR107 Statewide Parks-RepairRenovate (Administered by Agency) GSFIC Administered: n

Budget	$5,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,000,000.00	FY Cash Disbursements	$811,354.90	Transfers Prior to Fiscal Year	$4,188,645.10
				CIP Transfer to Agency	$811,354.90
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$811,354.90	Total Transfers to Agency	$5,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR109 Capital Repairs to WMA's & Par (Administered by Agency) GSFIC Administered: n

Budget	$2,070,600.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,070,600.00	FY Cash Disbursements	$692,321.46	Transfers Prior to Fiscal Year	$1,378,278.54
				CIP Transfer to Agency	$692,321.46
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$692,321.46	Total Transfers to Agency	$2,070,600.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR110 Land Acquisitions-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$29,007,184.78	Prior Year Net Asset (GSFIC)	$50,000.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$29,007,184.78	FY Cash Disbursements	$18,237.29	Transfers Prior to Fiscal Year	$28,988,947.49
				CIP Transfer to Agency	$18,237.29
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$18,237.29	Total Transfers to Agency	$29,007,184.78
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$50,000.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR111 Law Vehicle Replace-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$2,285,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,242,101.45	FY Cash Disbursements	$60,866.30	Transfers Prior to Fiscal Year	$2,181,235.15
				CIP Transfer to Agency	$60,866.30
Balance	$42,898.55	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$60,866.30	Total Transfers to Agency	$2,242,101.45
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR112 Law Dispatch Systems-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$5,035,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,332,564.38	FY Cash Disbursements	$689,279.43	Transfers Prior to Fiscal Year	$3,643,284.95
				CIP Transfer to Agency	$689,279.43
Balance	$702,435.62	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$689,279.43	Total Transfers to Agency	$4,332,564.38
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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DNR113 New Construction-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$5,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,802,094.00	FY Cash Disbursements	$1,978,952.17	Transfers Prior to Fiscal Year	$823,141.83
				CIP Transfer to Agency	$1,978,952.17
Balance	$2,697,906.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,978,952.17	Total Transfers to Agency	$2,802,094.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR114 20yr MRM-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$9,735,728.80	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,960,501.43	FY Cash Disbursements	$1,844,197.78	Transfers Prior to Fiscal Year	$4,116,303.65
				CIP Transfer to Agency	$1,844,197.78
Balance	$3,775,227.37	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,844,197.78	Total Transfers to Agency	$5,960,501.43
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR116 Major Repairs - Statewide (Administered by Agency) GSFIC Administered: n

Budget	$10,700,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,452,296.54	FY Cash Disbursements	$943,758.71	Transfers Prior to Fiscal Year	$508,537.83
				CIP Transfer to Agency	$943,758.71
Balance	$9,247,703.46	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$943,758.71	Total Transfers to Agency	$1,452,296.54
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR118 Replace 23 Maint Vehicles (Administered by Agency) GSFIC Administered: n

Budget	$500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$410,354.15	FY Cash Disbursements	$410,354.15	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$410,354.15
Balance	$89,645.85	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$410,354.15	Total Transfers to Agency	$410,354.15
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR119 New Construction-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$1,650,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$427,529.30	FY Cash Disbursements	$427,529.30	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$427,529.30
Balance	$1,222,470.70	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$427,529.30	Total Transfers to Agency	$427,529.30
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR120 Land-Wildlife Mgt Areas & Park (Administered by Agency) GSFIC Administered: n

Budget	$2,510,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,979,964.48	FY Cash Disbursements	$1,979,964.48	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,979,964.48
Balance	$530,035.52	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,979,964.48	Total Transfers to Agency	$1,979,964.48
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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DNR121 Facility Repair&Sustain-State (Administered by Agency) GSFIC Administered: n

Budget	$2,400,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$267,398.78	FY Cash Disbursements	$267,398.78	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$267,398.78
Balance	$2,132,601.22	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$267,398.78	Total Transfers to Agency	$267,398.78
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR122 Improvements-Facilities Statew (Administered by Agency) GSFIC Administered: n

Budget	$2,871,540.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$2,871,540.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

Budget	$1,011,214.70	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,011,214.70	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,011,214.70
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,011,214.70
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

Budget	$15,000,000.00	Prior Year Net Asset (GSFIC)	$0.00
Disbursements	$15,000,000.00	FY Cash Disbursements	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$0.00
		Current Year Retainage	$0.00
Prior Year (Accruals)	$0.00		
		Current Year Net Asset (GSFIC)	$0.00

Prior Year Net Asset (GSFIC)	$50,000.00
FY Disbursements	$20,625,738.12
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$20,625,738.12
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$15,000,000.00
CIP Transfer to Agency	$0.00
Total Transfers to Agency	$15,000,000.00
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

Dept. of Public Health

2 Peachtree

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

Budget	$660,082.61	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$660,082.61	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$660,082.61
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$660,082.61
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Fulton Co

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

Budget	$3,800,000.00	Prior Year Net Asset (GSFIC)	$238,256.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,397,124.87	FY Cash Disbursements	$741,096.37	Transfers Prior to Fiscal Year	$656,028.50
				CIP Transfer to Agency	$741,096.37
Balance	$2,402,875.13	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$741,096.37	Total Transfers to Agency	$1,397,124.87
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$238,256.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various

DPH1 Facility Repairs-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$502,500.00	Prior Year Net Asset (GSFIC)	$1,750.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$98,119.75	FY Cash Disbursements	$96,369.75	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$404,380.25	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$98,119.75	Difference	$0.00

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DPH2 Upgrades & Maintenance-Statewi (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$2,466,767.00	Prior Year Net Asset (GSFIC)	$484,063.51	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,351,951.11	FY Cash Disbursements	$2,299,976.11	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$114,815.89	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$432,088.51				
		Current Year Net Asset (GSFIC)	$2,351,951.11	Difference	$0.00

Prior Year Net Asset (GSFIC)	$724,069.51
FY Disbursements	$3,137,442.23
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$741,096.37
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$2,450,070.86

Dept. of Public Safety

Fulton

DPS21 Aircraft Purchase-DPS (Administered by Agency) GSFIC Administered: n

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

Various

DPS20 Vehical Replacement-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$7,380,000.00	Prior Year Net Asset (GSFIC)	$5,164.01	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,380,000.00	FY Cash Disbursements	$5,164.01	Transfers Prior to Fiscal Year	$7,374,835.99
				CIP Transfer to Agency	$5,164.01
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$5,164.01	Total Transfers to Agency	$7,380,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$5,164.01				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DPS22 Replace 100 Patrol Cars-Statew (Administered by Agency) GSFIC Administered: n

Budget	$2,400,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,400,000.00	FY Cash Disbursements	$2,400,000.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$2,400,000.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,400,000.00	Total Transfers to Agency	$2,400,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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DPS23 Replace 2 Helicopters Statewid (Administered by Agency) GSFIC Administered: n

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

Prior Year Net Asset (GSFIC)	$5,164.01
FY Disbursements	$6,405,164.01
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$6,405,164.01
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Dept. of Revenue

Atlanta

REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	$42,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$42,484,055.40	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$42,484,055.40
				CIP Transfer to Agency	$0.00
Balance	$15,944.60	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$42,484,055.40
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

Budget	$7,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,500,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$7,500,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$7,500,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various

REV4 Process/Scan Equipment (Administered by Agency) GSFIC Administered: n

Budget	$2,700,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,287,694.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,287,694.00
				CIP Transfer to Agency	$0.00
Balance	$1,412,306.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,287,694.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$0.00
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Dept. of Transportation

Chatham

DOT51 Chatham County Welcome Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$12,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$80,742.01	FY Cash Disbursements	$80,742.01	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$11,919,257.99	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$80,742.01	Difference	$0.00

Cuthber to Lynn

GSW GSW-Cuthbert to Lynn Line Rehab (Administered by Agency) GSFIC Administered: n

Budget	$1,175,953.90	Prior Year Net Asset (GSFIC)	$1,175,953.90	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,175,953.90	FY Cash Disbursements	$1,175,953.90	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,175,953.90
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,175,953.90	Total Transfers to Agency	$1,175,953.90
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,175,953.90				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

HOG

HOG Mainline HOG Mainline (Administered by Agency) GSFIC Administered: n

Budget	$691,472.85	Prior Year Net Asset (GSFIC)	$577,848.26	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$691,472.85	FY Cash Disbursements	$577,848.26	Transfers Prior to Fiscal Year	$113,624.59
				CIP Transfer to Agency	$577,848.26
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$577,848.26	Total Transfers to Agency	$691,472.85
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$577,848.26				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

HOG Rail HOG Rail (Administered by Agency) GSFIC Administered: n

Budget	$250,000.00	Prior Year Net Asset (GSFIC)	$12,504.43	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$250,000.00	FY Cash Disbursements	$12,504.43	Transfers Prior to Fiscal Year	$237,495.57
				CIP Transfer to Agency	$12,504.43
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$12,504.43	Total Transfers to Agency	$250,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$12,504.43				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Liberty County

DOT73 Riceboro South Bridge&GSWR&CCK (Administered by Agency) GSFIC Administered: n

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

Marietta, GA

DOT54 Cobb Cty Patrol Post/H.E.R.O (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$222,135.41	Prior Year Net Asset (GSFIC)	$222,135.41	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$222,135.41	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$222,135.41	Difference	$0.00

McIntyre

McIntyre McIntyre Passing Siding (Administered by Agency) GSFIC Administered: n

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

Monroe County

DOT53SC Monroe County Rest Area # 22 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$53,675.00	Prior Year Net Asset (GSFIC)	$53,675.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$53,675.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$53,675.00	Difference	$0.00

Ogeechee

Ogeechee Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	$590,297.44	Prior Year Net Asset (GSFIC)	$590,297.44	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$590,297.44	FY Cash Disbursements	$590,297.44	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$590,297.44
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$590,297.44	Total Transfers to Agency	$590,297.44
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$590,297.44				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Rehab of Rail Line

DOT56 Rehab of Rail Line (Administered by Agency) GSFIC Administered: n

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

Thomaston

DOT41 District 3, Admin Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$10,213,341.37	Prior Year Net Asset (GSFIC)	$10,213,341.37	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$10,213,341.37	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$10,213,341.37	Difference	$0.00

Various

DOT57 Rail Line Projects (Administered by Agency) GSFIC Administered: n

Budget	$4,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$4,500,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT58 Statewide Transportation-41584 (Administered by Agency) GSFIC Administered: n

Budget	$95,725,081.87	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,729,686.12	FY Cash Disbursements	$7,729,686.12	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$7,729,686.12
Balance	$87,995,395.75	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$7,729,686.12	Total Transfers to Agency	$7,729,686.12
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT59 Fast Forward Statewide-41562 (Administered by Agency) GSFIC Administered: n

Budget	$36,037,043.92	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,830,819.70	FY Cash Disbursements	$2,830,819.70	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$2,830,819.70
Balance	$33,206,224.22	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,830,819.70	Total Transfers to Agency	$2,830,819.70
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT60 Fast Forward Transit-41559 (Administered by Agency) GSFIC Administered: n

Budget	$3,214,591.72	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,214,591.72	FY Cash Disbursements	$3,214,591.72	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,214,591.72
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,214,591.72	Total Transfers to Agency	$3,214,591.72
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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DOT61 Fast Forward Statewide-41565 (Administered by Agency) GSFIC Administered: n

Budget	$4,870,784.22	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,585,424.95	FY Cash Disbursements	$2,585,424.95	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$2,585,424.95
Balance	$2,285,359.27	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,585,424.95	Total Transfers to Agency	$2,585,424.95
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT62 Fast Forward Statewide-41569 (Administered by Agency) GSFIC Administered: n

Budget	$4,374,518.38	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,884,464.60	FY Cash Disbursements	$3,884,464.60	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,884,464.60
Balance	$490,053.78	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,884,464.60	Total Transfers to Agency	$3,884,464.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT63 Valdosta-Willacoochee-41578 (Administered by Agency) GSFIC Administered: n

Budget	$3,700,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,700,000.00	FY Cash Disbursements	$3,700,000.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,700,000.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,700,000.00	Total Transfers to Agency	$3,700,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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DOT64 HOG Mainline-41576 (Administered by Agency) GSFIC Administered: n

Budget	$3,248,928.57	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,248,928.57	FY Cash Disbursements	$3,248,928.57	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,248,928.57
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,248,928.57	Total Transfers to Agency	$3,248,928.57
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT65 CCKY (Administered by Agency) GSFIC Administered: n

Budget	$1,991,186.99	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,991,186.99	FY Cash Disbursements	$1,991,186.99	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,991,186.99
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,991,186.99	Total Transfers to Agency	$1,991,186.99
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT66 Express Lanes-41572 (Administered by Agency) GSFIC Administered: n

Budget	$1,805,077.98	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,805,077.98	FY Cash Disbursements	$1,805,077.98	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,805,077.98
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,805,077.98	Total Transfers to Agency	$1,805,077.98
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT67 Ogeechee-41581 (Administered by Agency) GSFIC Administered: n

Budget	$1,409,702.56	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,409,702.56	FY Cash Disbursements	$1,409,702.56	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,409,702.56
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,409,702.56	Total Transfers to Agency	$1,409,702.56
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT68 Railroad Projects-41570 (Administered by Agency) GSFIC Administered: n

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

DOT69 GSW-41579 (Administered by Agency) GSFIC Administered: n

Budget	$1,074,046.10	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,074,046.10	FY Cash Disbursements	$1,074,046.10	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,074,046.10
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,074,046.10	Total Transfers to Agency	$1,074,046.10
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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DOT70 Multimodal P3-41575 (Administered by Agency) GSFIC Administered: n

Budget	$211,039.36	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$211,039.36	FY Cash Disbursements	$211,039.36	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$211,039.36
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$211,039.36	Total Transfers to Agency	$211,039.36
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DOT71 HOV to HOT Center-41574 (Administered by Agency) GSFIC Administered: n

Budget	$76,878.49	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$76,878.49	FY Cash Disbursements	$76,878.49	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$76,878.49
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$76,878.49	Total Transfers to Agency	$76,878.49
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Express Lanes Express Lanes (Administered by Agency) GSFIC Administered: n

Budget	$14,157,341.25	Prior Year Net Asset (GSFIC)	$1,459,557.26	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,157,341.25	FY Cash Disbursements	$1,459,557.26	Transfers Prior to Fiscal Year	$12,697,783.99
				CIP Transfer to Agency	$1,459,557.26
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,459,557.26	Total Transfers to Agency	$14,157,341.25
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,459,557.26				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

Budget	$624,717,653.48	Prior Year Net Asset (GSFIC)	$6,405,920.08	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$624,717,653.48	FY Cash Disbursements	$6,405,920.08	Transfers Prior to Fiscal Year	$618,311,733.40
				CIP Transfer to Agency	$6,405,920.08
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$6,405,920.08	Total Transfers to Agency	$624,717,653.48
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$6,405,920.08				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

FFT Fast Forward - transit (Administered by Agency) GSFIC Administered: n

Budget	$43,069,982.92	Prior Year Net Asset (GSFIC)	$2,671,693.70	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$43,069,982.92	FY Cash Disbursements	$2,671,693.70	Transfers Prior to Fiscal Year	$40,398,289.22
				CIP Transfer to Agency	$2,671,693.70
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,671,693.70	Total Transfers to Agency	$43,069,982.92
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$2,671,693.70				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

HOV to HOT Center HOV to HOT Center (Administered by Agency) GSFIC Administered: n

Budget	$423,121.51	Prior Year Net Asset (GSFIC)	$22,201.41	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$423,121.51	FY Cash Disbursements	$22,201.41	Transfers Prior to Fiscal Year	$400,920.10
				CIP Transfer to Agency	$22,201.41
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$22,201.41	Total Transfers to Agency	$423,121.51
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$22,201.41				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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Multimodal P3 Multimodal P3 (Administered by Agency) GSFIC Administered: n

Budget	$572,249.58	Prior Year Net Asset (GSFIC)	$60,949.20	Comparison to Construction Division Letter on the date of transfer of property
Disbursements	$572,249.58	FY Cash Disbursements	$60,949.20	Transfers Prior to Fiscal Year $511,300.38
				CIP Transfer to Agency $60,949.20
Balance	$0.00	Current Year (Accruals)	$0.00	
		CIP Transfer to Agency	$60,949.20	Total Transfers to Agency $572,249.58
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report $0.00
Prior Year (Accruals)	$60,949.20			
		Current Year Net Asset (GSFIC)	$0.00	Difference $0.00

Rail Projects Railroad Projects (Administered by Agency) GSFIC Administered: n

Budget	$22,219,737.02	Prior Year Net Asset (GSFIC)	$286,681.31	Comparison to Construction Division Letter on the date of transfer of property
Disbursements	$22,219,737.02	FY Cash Disbursements	$286,681.31	Transfers Prior to Fiscal Year $21,933,055.71
				CIP Transfer to Agency $286,681.31
Balance	$0.00	Current Year (Accruals)	$0.00	
		CIP Transfer to Agency	$286,681.31	Total Transfers to Agency $22,219,737.02
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report $0.00
Prior Year (Accruals)	$286,681.31			
		Current Year Net Asset (GSFIC)	$0.00	Difference $0.00

Railroad and Bridges Projects Railroad and Bridges Projects (Administered by Agency) GSFIC Administered: n

Budget	$1,400,000.00	Prior Year Net Asset (GSFIC)	$41,955.10	Comparison to Construction Division Letter on the date of transfer of property
Disbursements	$1,400,000.00	FY Cash Disbursements	$41,955.10	Transfers Prior to Fiscal Year $1,358,044.90
				CIP Transfer to Agency $41,955.10
Balance	$0.00	Current Year (Accruals)	$0.00	
		CIP Transfer to Agency	$41,955.10	Total Transfers to Agency $1,400,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report $0.00
Prior Year (Accruals)	$41,955.10			
		Current Year Net Asset (GSFIC)	$0.00	Difference $0.00

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Statewide Transportation Project Statewide Transportation Project (Administered by Agency) GSFIC Administered: n

Budget	$4,274,918.13	Prior Year Net Asset (GSFIC)	$1,347,082.13	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,274,918.13	FY Cash Disbursements	$1,347,082.13	Transfers Prior to Fiscal Year	$2,927,836.00
				CIP Transfer to Agency	$1,347,082.13
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,347,082.13	Total Transfers to Agency	$4,274,918.13
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,347,082.13				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Washington County/Tennille GA

DOT55 District 2 Admin Bldg-Tennille (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$10,810,000.00	Prior Year Net Asset (GSFIC)	$17,726.96	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$269,495.01	FY Cash Disbursements	$269,495.01	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$10,540,504.99	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$17,726.96				
		Current Year Net Asset (GSFIC)	$269,495.01	Difference	$0.00

Prior Year Net Asset (GSFIC)	$25,159,522.96
FY Disbursements	$48,764,728.38
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$48,414,491.36
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$10,839,388.80

Dept. of Veterans Services

Milledgeville, GA

VSB131 Wheeler/Wood Bldg upgrades (Administered by Agency) GSFIC Administered: n

Budget	$2,549,286.12	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,549,286.12	FY Cash Disbursements	$199,297.97	Transfers Prior to Fiscal Year	$2,349,988.15
				CIP Transfer to Agency	$199,297.97
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$199,297.97	Total Transfers to Agency	$2,549,286.12
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various

ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

Budget	$34,650.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$34,650.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

VSB136 Renovations-Several Locations (Administered by Agency) GSFIC Administered: n

Budget	$225,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$44,310.00	FY Cash Disbursements	$44,310.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$44,310.00
Balance	$180,690.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$44,310.00	Total Transfers to Agency	$44,310.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Wheeler Bldg/Baldwin Co

VSB134 Renovate Wheeler Bldg-Milledge (Administered by Agency) GSFIC Administered: n

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

Wheeler Buildling, Baldwin County

VSB132 Energy UpGrades-Wheeler Bldg (Administered by Agency) GSFIC Administered: n

Budget	$625,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$619,306.08	FY Cash Disbursements	$51,894.00	Transfers Prior to Fiscal Year	$567,412.08
				CIP Transfer to Agency	$51,894.00
Balance	$5,693.92	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$51,894.00	Total Transfers to Agency	$619,306.08
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Wood Bldg/Baldwin Co

VSB135 HVAC Repairs-Wood Bldg-Milledg (Administered by Agency) GSFIC Administered: n

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

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Woods Building/Milledgeville

VSB133 Nursing Home-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	$505,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$505,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$505,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$505,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$295,501.97
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$295,501.97
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Forestry Commission

Macon/Bibb Co

GFC22 Macon Fab Shop Addition (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$1,335,000.00	Prior Year Net Asset (GSFIC)	$858,854.15	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,327,954.57	FY Cash Disbursements	$625,234.61	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,327,954.57
Balance	$7,045.43	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,327,954.57	Total Transfers to Agency	$1,327,954.57
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$73,755.51				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Statewide

DCA5 Urban Forest Equip-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$850,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$594,000.00	FY Cash Disbursements	$594,000.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$594,000.00
Balance	$256,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$594,000.00	Total Transfers to Agency	$594,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GFC21 Capital Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$6,180,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,180,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$6,180,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$6,180,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various

GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

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

GFC20 New & Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	$1,575,000.00	Prior Year Net Asset (GSFIC)	$3,678.62	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,416,957.64	FY Cash Disbursements	$270,074.62	Transfers Prior to Fiscal Year	$1,146,883.02
				CIP Transfer to Agency	$270,074.62
Balance	$158,042.36	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$270,074.62	Total Transfers to Agency	$1,416,957.64
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$3,678.62				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GFC23 Replace FireFight Equip-State (Administered by Agency) GSFIC Administered: n

Budget	$3,200,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,200,000.00	FY Cash Disbursements	$236,878.00	Transfers Prior to Fiscal Year	$2,963,122.00
				CIP Transfer to Agency	$236,878.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$236,878.00	Total Transfers to Agency	$3,200,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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GFC24 Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	$1,010,000.00	Prior Year Net Asset (GSFIC)	$120,943.76
Disbursements	$1,010,000.00	FY Cash Disbursements	$147,009.76
Balance	$0.00	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$147,009.76
		Current Year Retainage	$0.00
Prior Year (Accruals)	$120,943.76		
		Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$862,990.24
CIP Transfer to Agency	$147,009.76
Total Transfers to Agency	$1,010,000.00
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

GFC25 MRR-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$2,500,000.00	Prior Year Net Asset (GSFIC)	$186,041.21
Disbursements	$2,200,637.27	FY Cash Disbursements	$1,944,912.56
Balance	$299,362.73	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$1,944,912.56
		Current Year Retainage	$0.00
Prior Year (Accruals)	$186,041.21		
		Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$255,724.71
CIP Transfer to Agency	$1,944,912.56
Total Transfers to Agency	$2,200,637.27
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

GFC26 Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	$1,740,000.00	Prior Year Net Asset (GSFIC)	$0.00
Disbursements	$1,078,518.98	FY Cash Disbursements	$1,078,518.98
Balance	$661,481.02	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$1,078,518.98
		Current Year Retainage	$0.00
Prior Year (Accruals)	$0.00		
		Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$0.00
CIP Transfer to Agency	$1,078,518.98
Total Transfers to Agency	$1,078,518.98
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

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GFC27 Replace Firefighting Equip (Administered by Agency) GSFIC Administered: n

Budget	$2,300,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,840,006.00	FY Cash Disbursements	$1,840,006.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,840,006.00
Balance	$459,994.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,840,006.00	Total Transfers to Agency	$1,840,006.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GFC28 Major R&R, Statewide (Administered by Agency) GSFIC Administered: n

Budget	$1,120,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$235,975.99	FY Cash Disbursements	$235,975.99	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$235,975.99
Balance	$884,024.01	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$235,975.99	Total Transfers to Agency	$235,975.99
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$1,169,517.74
FY Disbursements	$6,972,610.52
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$7,675,330.48
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

GA Agricultural Exposition Authority

Horse Barn

GAE18 Horse Barn (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,100,000.00	Prior Year Net Asset (GSFIC)	$1,047,309.93	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,099,999.57	FY Cash Disbursements	$52,689.64	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.43	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,099,999.57	Difference	$0.00

McGill Building Perry GA

GAE17 McGill Bldg Expansion (Administered by Agency) GSFIC Administered: n

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

Perry

GAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$9,564,999.65	Prior Year Net Asset (GSFIC)	$9,564,999.65	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,564,999.65	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$9,564,999.65	Difference	$0.00

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Perry, GA

GAE16 HorseBarn/PracticeRing-Perry (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$7,290,000.00	Prior Year Net Asset (GSFIC)	$7,004,838.14	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,053,355.33	FY Cash Disbursements	$49,451.19	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$236,644.67	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$934.00				
		Current Year Net Asset (GSFIC)	$7,053,355.33	Difference	$0.00

Prior Year Net Asset (GSFIC)	$17,617,147.72
FY Disbursements	$102,140.83
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$17,718,354.55

GA Public Safety Training Center

Forsyth, GA

GPSTC7 Fuel Spill Cleanup-Emergency R (Administered by Agency) GSFIC Administered: n

Budget	$175,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$175,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$175,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$175,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GPSTC8 Repairs & Renovate-Training Ct (Administered by Agency) GSFIC Administered: n

Budget	$284,436.68	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$284,436.68	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$284,436.68
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$284,436.68
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Forsyth/Monroe Co

GPSTC9 Roof Replacements Training Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$3,835,000.00	Prior Year Net Asset (GSFIC)	$1,906,780.73	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,532,781.52	FY Cash Disbursements	$1,135,473.40	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,302,218.48	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,397,308.12
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$335,487.11				
		Current Year Net Asset (GSFIC)	$1,135,473.40	Difference	$0.00

Various

GPSTC11 Equipment-Training Ctr-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	$225,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$117,603.77	FY Cash Disbursements	$117,603.77	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$117,603.77
Balance	$107,396.23	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$117,603.77	Total Transfers to Agency	$117,603.77
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various/ Monroe Co

GPSTC10 Repair & Renovate-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	$5,145,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,127,140.79	FY Cash Disbursements	$877,140.79	Transfers Prior to Fiscal Year	$3,250,000.00
				CIP Transfer to Agency	$877,140.79
Balance	$1,017,859.21	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$877,140.79	Total Transfers to Agency	$4,127,140.79
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$1,906,780.73
FY Disbursements	$2,130,217.96
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$994,744.56
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$1,135,473.40

GA Public Telecommunications Commission

GPTC

GPTC7 Communication & Info System-up (Administered by Agency) GSFIC Administered: n

Budget	$1,780,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$522,456.90	FY Cash Disbursements	$522,456.90	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$522,456.90
Balance	$1,257,543.10	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$522,456.90	Total Transfers to Agency	$522,456.90
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GPTC8 Roof & Cooling System (Administered by Agency) GSFIC Administered: n

Budget	$1,265,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$565,632.19	FY Cash Disbursements	$565,632.19	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$565,632.19
Balance	$699,367.81	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$565,632.19	Total Transfers to Agency	$565,632.19
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$1,088,089.09
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$1,088,089.09
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

GBA

2 Peachtree

GBA175A 2 P'tree Structural Repairs (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$755,127.60	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$755,127.60	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$755,127.60
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$755,127.60
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

2 Ptree Bldg/Atlanta

GBA174 2 Ptree Bldg Curtain Wall (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$1,554,237.87	Prior Year Net Asset (GSFIC)	$92,181.08	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,554,237.87	FY Cash Disbursements	$92,181.08	Transfers Prior to Fiscal Year	$1,462,056.79
				CIP Transfer to Agency	$92,181.08
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$92,181.08	Total Transfers to Agency	$1,554,237.87
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

90 Central Lot/Atlanta

GBA173 90 Central Parking Deck Repair (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$2,879,428.84	Prior Year Net Asset (GSFIC)	$2,879,428.84	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,879,428.84	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$2,879,428.84	Difference	$0.00

Archives/Atlanta,GA

GBA169 Demolition of Archives Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$256,877.91	Prior Year Net Asset (GSFIC)	$247,257.91	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$256,877.91	FY Cash Disbursements	$9,620.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$256,877.91	Difference	$0.00

Atlanta, GA

GBA170 DOT Demo/Design Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,075,847.50	Prior Year Net Asset (GSFIC)	$1,075,847.50	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,075,847.50	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,075,847.50	Difference	$0.00

GBA170A Phase One Utility Tunnel (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$2,159,240.62	Prior Year Net Asset (GSFIC)	$2,159,240.62	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,159,240.62	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$2,159,240.62	Difference	$0.00

GBA170B DOT Bldg - Demolition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$2,214,410.73	Prior Year Net Asset (GSFIC)	$2,214,410.73	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,214,410.73	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$2,214,410.73	Difference	$0.00

GBA171 Water/Energy Caiptal Hill (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$5,405,000.00	Prior Year Net Asset (GSFIC)	$231,471.69	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,405,000.00	FY Cash Disbursements	$231,471.69	Transfers Prior to Fiscal Year	$5,173,528.31
				CIP Transfer to Agency	$231,471.69
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$231,471.69	Total Transfers to Agency	$5,405,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$231,471.69				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Atlanta, GA #2 Peachtree

GBA144B # 2 Peachtree Roof (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$808,374.67	Prior Year Net Asset (GSFIC)	$16,040.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$808,374.67	FY Cash Disbursements	$16,040.00	Transfers Prior to Fiscal Year	$792,334.67
				CIP Transfer to Agency	$16,040.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$16,040.00	Total Transfers to Agency	$808,374.67
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$16,040.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Capital Hill

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$792,387.19	Prior Year Net Asset (GSFIC)	$792,387.19	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$792,387.19	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$792,387.19	Difference	$0.00

GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$975,280.18	Prior Year Net Asset (GSFIC)	$975,280.18	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$975,280.18	FY Cash Disbursements	($1.00)	Transfers Prior to Fiscal Year	$1.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$975,279.18	Difference	$0.00

Capitol

GBA146SCA Facade Restoration (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$4,626,704.40	Prior Year Net Asset (GSFIC)	$4,578,286.20	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,626,704.40	FY Cash Disbursements	$138,207.01	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$89,788.81				
		Current Year Net Asset (GSFIC)	$4,626,704.40	Difference	$0.00

Fulton Co

GBA170C Design of Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$852,284.32	Prior Year Net Asset (GSFIC)	$852,284.32	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$852,284.32	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$852,284.32	Difference	$0.00

Governors Mansion/Fulton Co

GBA176 DPS Quarters-Gov Mansion (Administered by Agency) GSFIC Administered: n

Budget	$350,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$350,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$350,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$350,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Judicial complex

GBA172 Judicial Complex Assessment (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$475,000.00	Prior Year Net Asset (GSFIC)	$475,000.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$475,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$475,000.00	Difference	$0.00

Various

ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

Budget	$5,500.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,478.00	FY Cash Disbursements	$5,478.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$5,478.00
Balance	$22.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$5,478.00	Total Transfers to Agency	$5,478.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GBA175 MRR 20 yr (Administered by Agency) GSFIC Administered: n

Budget	$993,872.40	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$993,872.40	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$993,872.40
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$993,872.40
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GBA177 Improve & Renovate-GBA (Administered by Agency) GSFIC Administered: n

Budget	$3,219,417.38	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,835,403.41	FY Cash Disbursements	$1,835,403.41	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,835,403.41
Balance	$1,384,013.97	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,835,403.41	Total Transfers to Agency	$1,835,403.41
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 5/31/2013

Prior Year Net Asset (GSFIC)	$16,589,116.26
FY Disbursements	$2,328,400.19
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$2,180,574.18
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$16,307,460.69

GBI

Decatur, GA

GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,004,654.94	Prior Year Net Asset (GSFIC)	$1,004,654.94	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,004,654.94	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,004,654.94	Difference	$0.00

GBI headquarters

GBI45 Major R&R (Administered by Agency) GSFIC Administered: n

Budget	$350,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$350,000.00	FY Cash Disbursements	$350,000.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$350,000.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$350,000.00	Total Transfers to Agency	$350,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GBI46 Equipment-Statement (Administered by Agency) GSFIC Administered: n

Budget	$695,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$694,911.48	FY Cash Disbursements	$694,911.48	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$694,911.48
Balance	$88.52	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$694,911.48	Total Transfers to Agency	$694,911.48
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GBI Headquarters/DeKalb Co

GBI35A GBI Hdqts - add Metal Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$87,531.04	Prior Year Net Asset (GSFIC)	$87,531.04	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$87,531.04	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$87,531.04	Difference	$0.00

GBI37 Roof Replacement - Dekalb CtyLearning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$475,882.21	Prior Year Net Asset (GSFIC)	$475,882.21	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$475,882.21	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$475,882.21	Difference	$0.00

GBI-DeKalb Co

GBI38 Electric & Fire Upgrade-Dekalb (Administered by Agency) GSFIC Administered: n

Budget	$300,000.00	Prior Year Net Asset (GSFIC)	$8,662.24	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$300,000.00	FY Cash Disbursements	$8,662.24	Transfers Prior to Fiscal Year	$291,337.76
				CIP Transfer to Agency	$8,662.24
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$8,662.24	Total Transfers to Agency	$300,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$8,662.24				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Perry, GA

GBI36 Bomb Truck Garage-Houston Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$115,463.95	Prior Year Net Asset (GSFIC)	$115,463.95	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$115,463.95	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$115,463.95	Difference	$0.00

Savannah, GA

GBI34 Bomb Truck Garage-Chatham Cty (Administered by Agency) GSFIC Administered: n

Budget	$93,500.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$93,500.00	FY Cash Disbursements	$15,220.46	Transfers Prior to Fiscal Year	$78,279.54
				CIP Transfer to Agency	$15,220.46
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$15,220.46	Total Transfers to Agency	$93,500.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Statewide

GBI41 Replace Lab Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$4,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,000,000.00	FY Cash Disbursements	$82,778.91	Transfers Prior to Fiscal Year	$3,917,221.09
				CIP Transfer to Agency	$82,778.91
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$82,778.91	Total Transfers to Agency	$4,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GBI42 Vehicle Replacement-GBI agents (Administered by Agency) GSFIC Administered: n

Budget	$1,125,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,125,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,125,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,125,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Summerville, GA

GBI28 Medical Examiners Off/Morgue (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$121,789.38	Prior Year Net Asset (GSFIC)	$121,789.38	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$121,789.38	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$121,789.38	Difference	$0.00

Various

GBI33 MRR at various Offices - State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$5,085.34	Prior Year Net Asset (GSFIC)	$5,085.34	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,085.34	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$5,085.34	Difference	$0.00

GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$372,715.81	Prior Year Net Asset (GSFIC)	$372,715.81	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$372,715.81	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$372,715.81	Difference	$0.00

GBI39 Crime Lab Equipment (Administered by Agency) GSFIC Administered: n

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

GBI40 5 year MRR (Administered by Agency) GSFIC Administered: n

Budget	$1,147,536.05	Prior Year Net Asset (GSFIC)	$231.45	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,051,611.35	FY Cash Disbursements	$158,726.47	Transfers Prior to Fiscal Year	$892,884.88
				CIP Transfer to Agency	$158,726.47
Balance	$95,924.70	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$158,726.47	Total Transfers to Agency	$1,051,611.35
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$231.45				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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GBI43 Crime Scene Equipment (Administered by Agency) GSFIC Administered: n

Budget	$420,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$420,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$420,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$420,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GBI44 Communication System Statewide (Administered by Agency) GSFIC Administered: n

Budget	$2,300,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,300,000.00	FY Cash Disbursements	$800,000.00	Transfers Prior to Fiscal Year	$1,500,000.00
				CIP Transfer to Agency	$800,000.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$800,000.00	Total Transfers to Agency	$2,300,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$2,192,016.36
FY Disbursements	$2,110,299.56
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$2,110,299.56
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$2,183,122.67

GEFA

GEFA

GEFA9 Underground Storage Tank Remediation (Project Completed Prior 2003) GSFIC Administered: Y

Budget	$41,634,900.44	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$41,634,900.44	FY Cash Disbursements	$41,500,000.00	Transfers Prior to Fiscal Year	$134,900.44
				CIP Transfer to Agency	$41,500,000.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$41,500,000.00	Total Transfers to Agency	$41,634,900.44
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

LOANS GEFA Loans (Administered by Agency) GSFIC Administered: n

Budget	$286,100,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$286,100,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$286,100,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$286,100,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Georgia State University

GEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$198,336.17	Prior Year Net Asset (GSFIC)	$198,336.17	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$198,336.17	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$198,336.17	Difference	$0.00

Various

GEFA10 GEFA Loans (Administered by Agency) GSFIC Administered: n

Budget	$29,350,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$29,350,000.00	FY Cash Disbursements	$29,350,000.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$29,350,000.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$29,350,000.00	Total Transfers to Agency	$29,350,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$198,310.00	Prior Year Net Asset (GSFIC)	$198,310.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$198,310.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$198,310.00	Difference	$0.00

GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$62,192.17	Prior Year Net Asset (GSFIC)	$62,192.17	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$62,192.17	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$62,192.17	Difference	$0.00

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GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	$4,715,987.22	Prior Year Net Asset (GSFIC)	$0.00
Disbursements	$4,715,987.22	FY Cash Disbursements	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$0.00
		Current Year Retainage	$0.00
Prior Year (Accruals)	$0.00		
		Current Year Net Asset (GSFIC)	$0.00

Prior Year Net Asset (GSFIC)	$458,838.34
FY Disbursements	$70,850,000.00
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$70,850,000.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$458,838.34

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$4,715,987.22
CIP Transfer to Agency	$0.00
Total Transfers to Agency	$4,715,987.22
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

Georgia Aviation Authority

Fulton

AVIA1 Aircraft Special Projects/Upgr (Administered by Agency) GSFIC Administered: n

Budget	$200,000.00	Prior Year Net Asset (GSFIC)	$0.00
Disbursements	$200,000.00	FY Cash Disbursements	$87,815.36
Balance	$0.00	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$87,815.36
		Current Year Retainage	$0.00
Prior Year (Accruals)	$0.00		
		Current Year Net Asset (GSFIC)	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$87,815.36
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$87,815.36
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$112,184.64
CIP Transfer to Agency	$87,815.36
Total Transfers to Agency	$200,000.00
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

GSFIC

Fulton

BABS2 Parking Deck, Atlanta, GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$13,485,711.11	Prior Year Net Asset (GSFIC)	$3,341,575.28	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$13,485,711.11	FY Cash Disbursements	$11,657,496.25	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,186,000.76				
		Current Year Net Asset (GSFIC)	$13,485,711.11	Difference	$0.00

various

ADA2 ADA - Unallocated (Administered by Agency) GSFIC Administered: n

Budget	$12,238.03	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$12,238.03	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

Budget	$625,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$157,436.57	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$467,563.43	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$157,436.57
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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BABS1 Capital Projects-GSFIC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$934,548.26	Prior Year Net Asset (GSFIC)	$934,548.26	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$934,548.26	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$934,548.26	Difference	$0.00

Prior Year Net Asset (GSFIC)	$4,276,123.54
FY Disbursements	$11,657,496.25
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$14,420,259.37

Jekyll Isle Authority

Jekyll Island

JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	$25,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$25,000,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$25,000,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$25,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Jekyll Island-Glynn co

JISPA15 Conference Ctr & Public Park (Administered by Agency) GSFIC Administered: n

Budget	$25,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$25,000,000.00	FY Cash Disbursements	$1,299,595.00	Transfers Prior to Fiscal Year	$23,700,405.00
				CIP Transfer to Agency	$1,299,595.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,299,595.00	Total Transfers to Agency	$25,000,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	$45,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$45,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$19,330.51
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$45,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

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ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

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

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$1,299,595.00
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$1,299,595.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Not Committed

N/A

Not Committed Funds not in a project (Not Committed) GSFIC Administered:

Budget	$1,350,000.00
Disbursements	$0.00
Balance	$1,350,000.00
Prior Year (Accruals)	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Cash Disbursements	$0.00
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$0.00
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$0.00
CIP Transfer to Agency	$0.00
Total Transfers to Agency	$0.00
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

Ports Authority

Chatham County

GPA1 Savannah Harbor Expansion (Administered by Agency) GSFIC Administered: n

Budget	$150,050,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$11,100,000.00	FY Cash Disbursements	$11,100,000.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$11,100,000.00
Balance	$138,950,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$11,100,000.00	Total Transfers to Agency	$11,100,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Savannah

GPASHD11I Savannah Harbor Deepening (Administered by Agency) GSFIC Administered: n

Budget	$25,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,499,950.00	FY Cash Disbursements	$3,499,950.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$3,499,950.00
Balance	$21,500,050.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,499,950.00	Total Transfers to Agency	$3,499,950.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Savannah Harbor

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

Budget	$10,345,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$10,345,000.00	FY Cash Disbursements	$931,000.00	Transfers Prior to Fiscal Year	$9,414,000.00
				CIP Transfer to Agency	$931,000.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$931,000.00	Total Transfers to Agency	$10,345,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$15,530,950.00
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$15,530,950.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Return of Cash

N/A

Return of Cash Return of Cash (Return of Cash) GSFIC Administered:

Budget	$18,520,275.51	Prior Year Net Asset (GSFIC)	$0.00
Disbursements	$18,520,275.51	FY Cash Disbursements	$662,215.74
Balance	$0.00	Current Year (Accruals)	$0.00
		CIP Transfer to Agency	$0.00
		Current Year Retainage	$0.00
Prior Year (Accruals)	$0.00		
		Current Year Net Asset (GSFIC)	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$662,215.74
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	$17,858,059.77
CIP Transfer to Agency	$0.00
Total Transfers to Agency	$17,858,059.77
Disb. per GSFIC Project Report	$0.00
Difference	$0.00

Soil & Water Conservation

Altamaha Basin

SWCC3 Pre-Design Reservoir-Altamaha (Administered by Agency) GSFIC Administered: n

Budget	$750,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$149,678.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$149,678.00
				CIP Transfer to Agency	$0.00
Balance	$600,322.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$149,678.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Gordon County

SWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$100,569.24	Prior Year Net Asset (GSFIC)	$100,569.24	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$100,569.24	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$100,569.24	Difference	$0.00

North GA

SWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$770,449.43	Prior Year Net Asset (GSFIC)	$668,510.45	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$668,974.43	FY Cash Disbursements	$3,913.98	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$101,475.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$3,450.00				
		Current Year Net Asset (GSFIC)	$668,974.43	Difference	$0.00

Various

SWCC7ARRA Rehab Watershed Dams-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$5,843,931.29	Prior Year Net Asset (GSFIC)	$5,843,931.29	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,843,931.29	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$5,843,931.29	Difference	$0.00

SWCC8 Rehab Flood Control Structures (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$12,041,214.11	Prior Year Net Asset (GSFIC)	$239,515.44	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$760,697.45	FY Cash Disbursements	$544,873.86	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$11,280,516.66	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$23,691.85				
		Current Year Net Asset (GSFIC)	$760,697.45	Difference	$0.00

Prior Year Net Asset (GSFIC)	$6,852,526.42
FY Disbursements	$548,787.84
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$0.00
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$7,374,172.41

State Accounting Office

Statewide

SAO1 Enhance Shared Services-Statew (Administered by Agency) GSFIC Administered: n

Budget	$2,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$824,267.42	FY Cash Disbursements	$59,125.94	Transfers Prior to Fiscal Year	$765,141.48
				CIP Transfer to Agency	$59,125.94
Balance	$1,175,732.58	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$59,125.94	Total Transfers to Agency	$824,267.42
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Prior Year Net Asset (GSFIC)	$0.00
FY Disbursements	$59,125.94
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$59,125.94
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$0.00

Technical College System of GA

3 various locations

TCSG274 Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$9,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,215,573.79	FY Cash Disbursements	$215,573.79	Transfers Prior to Fiscal Year	$3,000,000.00
				CIP Transfer to Agency	$215,573.79
Balance	$5,784,426.21	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$215,573.79	Total Transfers to Agency	$3,215,573.79
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Albany Technical College

DTAE222 Renovate Constuct Acdm-Albany (Administered by Agency) GSFIC Administered: n

Budget	$1,843,442.55	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,843,442.55	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,843,442.55
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,843,442.55
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Albany, GA

DTAE205 Bldg K - Albany Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$7,456,479.80	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,456,479.80	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$7,456,479.80
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$7,456,479.80
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Altamaha 'Tech College

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

Budget	$450,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$450,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$450,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$450,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Altamaha Tech, Wayne County

TCSG289 Replace Roofs-Altamaha Tech (Administered by Agency) GSFIC Administered: n

Budget	$600,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$21,300.00	FY Cash Disbursements	$21,300.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$21,300.00
Balance	$578,700.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$21,300.00	Total Transfers to Agency	$21,300.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Altamaha Technical College, Baxley, Georgia

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$176,917.30	Prior Year Net Asset (GSFIC)	$176,917.30	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$176,917.30	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$176,917.30	Difference	$0.00

Athens Tech

TCSG300 Bio Science Training-Athens (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$14,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$103,551.25	FY Cash Disbursements	$103,551.25	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$13,896,448.75	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$103,551.25	Difference	$0.00

Athens Technical College - Health and Science Bldg

DTAE212 Athens Tech-Health & Science B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$17,153,784.35	Prior Year Net Asset (GSFIC)	$17,153,784.35	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$17,153,784.35	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$17,153,784.35	Difference	$0.00

Atlanta Technical College, Atlanta, Georgia

DTAE144 Allied Health Bldg-Atlanta Tec (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$15,539,890.43	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$15,527,597.07	FY Cash Disbursements	$14,998.00	Transfers Prior to Fiscal Year	$15,512,599.07
				CIP Transfer to Agency	$14,998.00
Balance	$12,293.36	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$14,998.00	Total Transfers to Agency	$15,527,597.07
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Atlanta, GA

TCSG231 Library Renovate-Atlanta Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$5,169,600.00	Prior Year Net Asset (GSFIC)	$5,000.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,160,489.44	FY Cash Disbursements	$69,081.40	Transfers Prior to Fiscal Year	$5,091,408.04
				CIP Transfer to Agency	$69,081.40
Balance	$9,110.56	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$69,081.40	Total Transfers to Agency	$5,160,489.44
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Augusta Technical College

DTAE147 Aircraft Technology Bldg (Administered by Agency) GSFIC Administered: n

Budget	$2,247,473.09	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,178,870.79	FY Cash Disbursements	$314,806.28	Transfers Prior to Fiscal Year	$1,864,064.51
				CIP Transfer to Agency	$314,806.28
Balance	$68,602.30	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$314,806.28	Total Transfers to Agency	$2,178,870.79
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DTAE149 Columbia Co Campus (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$5,503,461.34	Prior Year Net Asset (GSFIC)	$190,165.88	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,503,461.34	FY Cash Disbursements	$190,165.88	Transfers Prior to Fiscal Year	$5,313,295.46
				CIP Transfer to Agency	$190,165.88
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$190,165.88	Total Transfers to Agency	$5,503,461.34
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Augusta, GA - Burke Co

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$645,590.10	Prior Year Net Asset (GSFIC)	$645,590.10	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$645,590.10	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$645,590.10	Difference	$0.00

Brunswick Campus/Altamaha Tech

TCSG247 Brunswick Campus-Altamaha Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$875,000.00	Prior Year Net Asset (GSFIC)	$156,492.95	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$156,492.95	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$718,507.05	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$156,492.95	Difference	$0.00

Catoosa Co/Northwestern Tech

TCSG244 Catoosa Cty-NW Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$11,900,000.00	Prior Year Net Asset (GSFIC)	$652,738.69	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$652,738.69	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$11,247,261.31	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$652,738.69	Difference	$0.00

Central GA Tech College

DTAE207 Campus Expansion - Milled-Cent (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$19,020,000.00	Prior Year Net Asset (GSFIC)	$9,729,924.34	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$16,146,221.21	FY Cash Disbursements	$8,485,740.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$16,146,221.21
Balance	$2,873,778.79	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$16,146,221.21	Total Transfers to Agency	$16,146,221.21
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,300,969.69				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Chattahoochee Technical College

DTAE202 Health & Tech Bldg-N Metro Tec (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$9,793,384.98	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,793,384.98	FY Cash Disbursements	$29,138.47	Transfers Prior to Fiscal Year	$9,764,246.51
				CIP Transfer to Agency	$29,138.47
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$29,138.47	Total Transfers to Agency	$9,793,384.98
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DTAE202A Radiology Build Out (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$176,199.67	Prior Year Net Asset (GSFIC)	$176,199.67	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$176,199.67	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$176,199.67	Difference	$0.00

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$10,405,000.00	Prior Year Net Asset (GSFIC)	$10,363,853.65	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$10,387,465.88	FY Cash Disbursements	$23,612.23	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$17,534.12	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$10,387,465.88	Difference	$0.00

Chattahoochee Technical College, Marietta, GA

DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$66,824.00	Prior Year Net Asset (GSFIC)	$66,824.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$66,824.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$66,824.00	Difference	$0.00

Chattahoochee Technical College. Canton

DTAE204 Cherokee Cty Camp-Appalachian (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$14,509,711.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,507,766.39	FY Cash Disbursements	$78,451.04	Transfers Prior to Fiscal Year	$14,429,315.35
				CIP Transfer to Agency	$78,451.04
Balance	$1,944.61	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$78,451.04	Total Transfers to Agency	$14,507,766.39
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Cherokee County

TCSG297 Major R & R, Chatahoochee Tech (Administered by Agency) GSFIC Administered: n

Budget	$525,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$525,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Coffee Technical Institute

DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$72,632.94	Prior Year Net Asset (GSFIC)	$72,632.94	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$72,632.94	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$72,632.94	Difference	$0.00

Columbus Tech Coll - Allied Health and Tech Bldg

DTAE201 Columbus Tech-Health&Tech Bldg (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$22,653,313.24	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$22,653,313.24	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$22,653,313.24
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$22,653,313.24
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Columbus Technical College, Columbus, Ga.

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,753,379.15	Prior Year Net Asset (GSFIC)	$1,753,379.15	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,753,379.15	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,753,379.15	Difference	$0.00

Coweta Co/West Ga Tech

TCSG249 W Ga Technical-Coweta Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$8,480,000.00	Prior Year Net Asset (GSFIC)	$2,269,097.71	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,141,836.58	FY Cash Disbursements	$3,558,159.39	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$3,338,163.42	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$506,859.37				
		Current Year Net Asset (GSFIC)	$5,141,836.58	Difference	$0.00

Dawsonville, GA

TCSG236 Bldg Expansion-Lanier Tech (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$5,000,000.00	Prior Year Net Asset (GSFIC)	$4,540,385.20	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,974,985.18	FY Cash Disbursements	$1,406,059.87	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$4,974,985.18
Balance	$25,014.82	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$4,974,985.18	Total Transfers to Agency	$4,974,985.18
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$567,066.33				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Elberton, GA

TCSG234 Industrial Tech Bldg-Athens Te (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$4,353,536.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,330,265.61	FY Cash Disbursements	$58,773.43	Transfers Prior to Fiscal Year	$4,271,492.18
				CIP Transfer to Agency	$58,773.43
Balance	$23,270.39	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$58,773.43	Total Transfers to Agency	$4,330,265.61
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

GA Northwestern Tech, Catoosa County

TCSG303 Land/Develope Catoosa-NW Tech (Administered by Agency) GSFIC Administered: n

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

Georgia Aviation Technical College

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$37,504.58	Prior Year Net Asset (GSFIC)	$37,504.58	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$37,504.58	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$37,504.58	Difference	$0.00

Georgia Northwestern Technical College

DTAE111 Classroom Building-Gordon County (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$11,679,899.21	Prior Year Net Asset (GSFIC)	$11,615,068.85	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$11,679,899.21	FY Cash Disbursements	$68,809.86	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$11,679,899.21
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$11,679,899.21	Total Transfers to Agency	$11,679,899.21
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$2,479.50				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$69,272.20	Prior Year Net Asset (GSFIC)	$69,272.20	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$69,272.20	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$69,272.20	Difference	$0.00

Glennville Campus/Southeastern Technical College

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	$1,440,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,202,933.78	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$1,202,933.78
				CIP Transfer to Agency	$0.00
Balance	$237,066.22	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$1,202,933.78
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Griffin Tech College

TCSG245 Medical Tech Bldg-Griffin (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$19,915,000.00	Prior Year Net Asset (GSFIC)	$15,314,393.44	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$19,600,100.42	FY Cash Disbursements	$7,453,063.50	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$19,600,100.42
Balance	$314,899.58	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$19,600,100.42	Total Transfers to Agency	$19,600,100.42
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$2,240,209.61				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Gwinnett Tech - North Fulton Campus

TCSG268 Gwinnett Tech-North Fulton Cam (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$13,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,235,428.91	FY Cash Disbursements	$6,235,428.91	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$7,264,571.09	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$6,235,428.91	Difference	$0.00

Gwinnett Tech, Gwinnett County

TCSG291 Replace Roofs-Gwinnett Tech (Administered by Agency) GSFIC Administered: n

Budget	$3,120,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$49,400.00	FY Cash Disbursements	$49,400.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$49,400.00
Balance	$3,070,600.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$49,400.00	Total Transfers to Agency	$49,400.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Health Bldg/Moultrie Tech

TCSG246 Health Bldg-Moultrie Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$11,155,000.00	Prior Year Net Asset (GSFIC)	$5,463,988.03	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$10,124,122.43	FY Cash Disbursements	$5,795,286.47	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,030,877.57	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$657,767.58				
		Current Year Net Asset (GSFIC)	$10,124,122.43	Difference	$0.00

Health Classroom, North GA Technical Coll

TCSG271 Bldg Expand-Currahee-N GA Tech (Administered by Agency) GSFIC Administered: n

Budget	$3,200,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$269,151.23	FY Cash Disbursements	$168,178.51	Transfers Prior to Fiscal Year	$100,972.72
				CIP Transfer to Agency	$168,178.51
Balance	$2,930,848.77	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$168,178.51	Total Transfers to Agency	$269,151.23
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Henry Co/Griffin Tech

TCSG248 Classroom, Henry Cty-Griffin T (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$8,440,000.00	Prior Year Net Asset (GSFIC)	$436,178.12	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,993,718.17	FY Cash Disbursements	$1,557,540.05	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$6,446,281.83	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,993,718.17	Difference	$0.00

Lanier Tech, Barrow County

TCSG301 Classroom Bldg-Barrow-Lanier T (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$16,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$54,700.00	FY Cash Disbursements	$54,700.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$15,945,300.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$54,700.00	Difference	$0.00

Lanier Tech, Forsyth County

TCSG283 Roofs/ HVAC-Lanier Tech (Administered by Agency) GSFIC Administered: n

Budget	$740,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,951.70	FY Cash Disbursements	$5,951.70	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$5,951.70
Balance	$734,048.30	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$5,951.70	Total Transfers to Agency	$5,951.70
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Lanier Tech, Hall County

TCSG284 Roofs/HVAC-Lanier Tech-Hall (Administered by Agency) GSFIC Administered: n

Budget	$2,775,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,660.05	FY Cash Disbursements	$4,660.05	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$4,660.05
Balance	$2,770,339.95	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$4,660.05	Total Transfers to Agency	$4,660.05
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Lanier Technical College, Forsyth Co. Campus

DTAE200 Class Bldg-Lanier Tech-Forsyth (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$13,670,000.00	Prior Year Net Asset (GSFIC)	$23,822.13	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$13,670,000.00	FY Cash Disbursements	$45,186.19	Transfers Prior to Fiscal Year	$13,624,813.81
				CIP Transfer to Agency	$45,186.19
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$45,186.19	Total Transfers to Agency	$13,670,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Lawrenceville, GA

TCSG235 Science Bldg-Gwinnett Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$16,840,000.00	Prior Year Net Asset (GSFIC)	$357,872.50	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$16,729,839.80	FY Cash Disbursements	$509,702.63	Transfers Prior to Fiscal Year	$16,220,137.17
				CIP Transfer to Agency	$509,702.63
Balance	$110,160.20	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$509,702.63	Total Transfers to Agency	$16,729,839.80
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$472.50				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Middle GA Tech, Houston County

TCSG293 Replace Roofs-Middle GA Tech (Administered by Agency) GSFIC Administered: n

Budget	$890,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$30,100.00	FY Cash Disbursements	$30,100.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$30,100.00
Balance	$859,900.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$30,100.00	Total Transfers to Agency	$30,100.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Middle GA Tech, Warner Robins

TCSG267 Health Services-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$11,900.00	FY Cash Disbursements	$11,900.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$988,100.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$11,900.00	Difference	$0.00

Middle Georgia Technical Institute

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$105,115.22	Prior Year Net Asset (GSFIC)	$105,115.22	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$105,115.22	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$105,115.22	Difference	$0.00

DTAE141 Child Development Cntr-Mid Ga (Administered by Agency) GSFIC Administered: n

Budget	$3,704,953.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,704,953.00	FY Cash Disbursements	$6,103.00	Transfers Prior to Fiscal Year	$3,698,850.00
				CIP Transfer to Agency	$6,103.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$6,103.00	Total Transfers to Agency	$3,704,953.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Moultrie Tech, Various campuses

TCSG296 Major R&R-Moultrie/Various (Administered by Agency) GSFIC Administered: n

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

Mountain View Campus/Chattahoochee Tech

TCSG232 Chattahoochee Tech, Mtn View C (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$800,000.00	Prior Year Net Asset (GSFIC)	$762,743.74	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$762,743.74	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$37,256.26	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$762,743.74	Difference	$0.00

North GA Tech College

TCSG261 P/N Bldg Renovate-N Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$6,600,000.00	Prior Year Net Asset (GSFIC)	$361,711.74	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,258,224.02	FY Cash Disbursements	$929,461.67	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$5,341,775.98	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$32,949.39				
		Current Year Net Asset (GSFIC)	$1,258,224.02	Difference	$0.00

North GA Technical

TCSG243 N GA Technical-Hoyt-Coe Renova (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$6,020,000.00	Prior Year Net Asset (GSFIC)	$489,621.86	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,513,335.18	FY Cash Disbursements	$261,494.72	Transfers Prior to Fiscal Year	$5,251,840.46
				CIP Transfer to Agency	$261,494.72
Balance	$506,664.82	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$261,494.72	Total Transfers to Agency	$5,513,335.18
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$65,918.83				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Oconee Fall Line Tech, Laurens County

TCSG287 Replace Roofs-Oconee Fall Line (Administered by Agency) GSFIC Administered: n

Budget	$120,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,000.00	FY Cash Disbursements	$6,000.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$6,000.00
Balance	$114,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$6,000.00	Total Transfers to Agency	$6,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Oconee Fall Line Tech, Washington County

TCSG299 Main Bldg Reno-OconeeFall Line (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$250,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$250,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Oconee Fall Line Technical College

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$14,443,339.23	Prior Year Net Asset (GSFIC)	$14,443,339.23	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,443,339.23	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$14,443,339.23	Difference	$0.00

TCSG242 Health/S/B/ Bldg SandersvilleT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$10,200,000.00	Prior Year Net Asset (GSFIC)	$2,771,830.20	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,004,031.81	FY Cash Disbursements	$7,290,219.52	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,195,968.19	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$858,845.01				
		Current Year Net Asset (GSFIC)	$9,004,031.81	Difference	$0.00

Ogeechee Tech, Statesboro

TCSG285 Roofs/HVAC - Ogeechee Tech (Administered by Agency) GSFIC Administered: n

Budget	$344,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$22,142.71	FY Cash Disbursements	$22,142.71	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$22,142.71
Balance	$321,857.29	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$22,142.71	Total Transfers to Agency	$22,142.71
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Ogeechee Tech, Statesboro, GA

TCSG269 Natural Resource Bldg-Ogeechee (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$12,600,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$12,600,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Okefenokee Technical College, Waycross, Georgia

DTAE140 Allied Health Bldg-Okefenokee (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$8,988,377.92	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,988,377.92	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$8,988,377.92
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$8,988,377.92
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Pooler, Georgia

DTAE183 Train & Visitor Ctr, Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$177,843.78	Prior Year Net Asset (GSFIC)	$177,843.78	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$177,843.78	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$177,843.78	Difference	$0.00

Savannah Tech

TCSG256 Aviation Training Bldg, SavanT (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$5,563,000.00	Prior Year Net Asset (GSFIC)	$2,495,913.77	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,779,041.75	FY Cash Disbursements	$2,998,870.89	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$4,779,041.75
Balance	$783,958.25	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$4,779,041.75	Total Transfers to Agency	$4,779,041.75
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$492,579.19				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Savannah Technical College

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$3,960,000.00	Prior Year Net Asset (GSFIC)	$3,960,000.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,960,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$3,960,000.00	Difference	$0.00

DTAE223 Technology Blgd. Savannah Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$13,323,250.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$13,323,250.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$13,323,250.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$13,323,250.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DTAE223A Student Enrichment Center (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$3,371,660.42	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,371,660.42	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$3,371,660.42
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$3,371,660.42
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Southeaster Tech

TCSG237A Addition for TCSG237 (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$777,989.39	Prior Year Net Asset (GSFIC)	$115,380.99	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$777,989.39	FY Cash Disbursements	$777,989.39	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$777,989.39
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$777,989.39	Total Transfers to Agency	$777,989.39
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$103,914.65				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Southeastern Tech College

TCSG262 Health Bldg-SE Tech-Swainsboro (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$500,000.00	Prior Year Net Asset (GSFIC)	$436,885.31	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$442,034.90	FY Cash Disbursements	$5,149.59	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$57,965.10	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$442,034.90	Difference	$0.00

Southeastern Tech, Swainsboro, GA

TCSG295 Class/Lab Bldg 2 Reno-SE Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$250,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$250,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Southern Crescent Tech, Spalding County

TCSG286 Roofs/HVAC-Southern Crescent (Administered by Agency) GSFIC Administered: n

Budget	$596,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$8,050.00	FY Cash Disbursements	$8,050.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$8,050.00
Balance	$587,950.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$8,050.00	Total Transfers to Agency	$8,050.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Southern Crescent Tech, Upson County

TCSG292 Replace Roofs-Southern Crescen (Administered by Agency) GSFIC Administered: n

Budget	$565,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$19,100.00	FY Cash Disbursements	$19,100.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$19,100.00
Balance	$545,900.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$19,100.00	Total Transfers to Agency	$19,100.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Southern Crescent Technical College

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$6,288,622.39	Prior Year Net Asset (GSFIC)	$6,283,950.23	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$6,288,622.39	FY Cash Disbursements	$4,672.16	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$6,288,622.39	Difference	$0.00

DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$896,089.61	Prior Year Net Asset (GSFIC)	$896,089.61	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$896,089.61	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$896,089.61	Difference	$0.00

Southwest GA Tech, Thomas County

TCSG298 Major R&R-SW GA Technical (Administered by Agency) GSFIC Administered: n

Budget	$330,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$330,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Statesboro/Ogeechee Tech

TCSG250 Bldg Addition,Ogeechee Technic (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$6,050,000.00	Prior Year Net Asset (GSFIC)	$3,802,712.76	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,450,221.04	FY Cash Disbursements	$2,257,459.37	Transfers Prior to Fiscal Year	($0.02)
				CIP Transfer to Agency	$5,450,221.06
Balance	$599,778.96	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$5,450,221.06	Total Transfers to Agency	$5,450,221.04
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$278,696.47				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Statewide

TCSG258 Obsolete Equipment - Statewide (Administered by Agency) GSFIC Administered: n

Budget	$4,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,491,003.36	FY Cash Disbursements	$1,082,953.75	Transfers Prior to Fiscal Year	$3,408,049.61
				CIP Transfer to Agency	$1,082,953.75
Balance	$8,996.64	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,082,953.75	Total Transfers to Agency	$4,491,003.36
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG260 HVAC-W Ga Technical (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$1,806,706.82	Prior Year Net Asset (GSFIC)	$1,669,672.19	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,803,706.82	FY Cash Disbursements	$620,895.13	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$1,803,706.82
Balance	$3,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,803,706.82	Total Transfers to Agency	$1,803,706.82
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$369,213.07				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Thomasville, GA

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$9,881,935.02	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,773,457.79	FY Cash Disbursements	$35,486.56	Transfers Prior to Fiscal Year	$9,737,971.23
				CIP Transfer to Agency	$35,486.56
Balance	$108,477.23	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$35,486.56	Total Transfers to Agency	$9,773,457.79
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	$149,690.52	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$149,690.52	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$130,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$149,690.52
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

ADA3 ADA Facility Modifications (Administered by Agency) GSFIC Administered: n

Budget	$114,100.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$66,060.00	FY Cash Disbursements	$66,060.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$66,060.00
Balance	$48,040.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$66,060.00	Total Transfers to Agency	$66,060.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	$14,250,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,250,000.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$14,250,000.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$14,250,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	$10,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,999,395.29	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$9,999,395.29
				CIP Transfer to Agency	$0.00
Balance	$604.71	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$9,999,395.29
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	$19,720,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$19,283,253.39	FY Cash Disbursements	$239,471.62	Transfers Prior to Fiscal Year	$19,043,781.77
				CIP Transfer to Agency	$239,471.62
Balance	$436,746.61	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$239,471.62	Total Transfers to Agency	$19,283,253.39
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n

Budget	$14,870,000.00	Prior Year Net Asset (GSFIC)	$3,423.40	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,466,647.94	FY Cash Disbursements	$928,258.95	Transfers Prior to Fiscal Year	$13,538,388.99
				CIP Transfer to Agency	$928,258.95
Balance	$403,352.06	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$928,258.95	Total Transfers to Agency	$14,466,647.94
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$3,423.40				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG238 MRR-Various - 20 year (Administered by Agency) GSFIC Administered: n

Budget	$19,615,449.56	Prior Year Net Asset (GSFIC)	$34,961.64	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$18,829,200.78	FY Cash Disbursements	$3,970,835.33	Transfers Prior to Fiscal Year	$14,858,365.45
				CIP Transfer to Agency	$3,970,835.33
Balance	$786,248.78	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$3,970,835.33	Total Transfers to Agency	$18,829,200.78
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$34,961.64				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG239 HS Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$26,112,000.00	Prior Year Net Asset (GSFIC)	$371,520.20	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$25,987,765.50	FY Cash Disbursements	$4,163,427.31	Transfers Prior to Fiscal Year	$21,824,338.19
				CIP Transfer to Agency	$4,163,427.31
Balance	$124,234.50	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$4,163,427.31	Total Transfers to Agency	$25,987,765.50
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$371,520.20				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG240 Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	$2,919,989.86	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,919,989.86	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$2,919,989.86
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$2,919,989.86
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG252 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	$14,000,000.00	Prior Year Net Asset (GSFIC)	$22,795.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$13,989,969.51	FY Cash Disbursements	$548,452.04	Transfers Prior to Fiscal Year	$13,441,517.47
				CIP Transfer to Agency	$548,452.04
Balance	$10,030.49	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$548,452.04	Total Transfers to Agency	$13,989,969.51
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$22,795.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG253 20-Year Minor Repairs & Renova (Administered by Agency) GSFIC Administered: n

Budget	$20,000,000.00	Prior Year Net Asset (GSFIC)	$176,921.65	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$19,933,177.22	FY Cash Disbursements	$1,581,494.96	Transfers Prior to Fiscal Year	$18,351,682.26
				CIP Transfer to Agency	$1,581,494.96
Balance	$66,822.78	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,581,494.96	Total Transfers to Agency	$19,933,177.22
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$176,921.65				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG255 Equip Projects near Complete (Administered by Agency) GSFIC Administered: n

Budget	$20,415,000.00	Prior Year Net Asset (GSFIC)	$30,773.66	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$15,642,912.07	FY Cash Disbursements	$1,485,175.22	Transfers Prior to Fiscal Year	$14,157,736.85
				CIP Transfer to Agency	$1,485,175.22
Balance	$4,772,087.93	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,485,175.22	Total Transfers to Agency	$15,642,912.07
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$30,773.66				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG259 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	$10,091,090.74	Prior Year Net Asset (GSFIC)	$5,179.26	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$7,386,635.67	FY Cash Disbursements	$4,924,848.32	Transfers Prior to Fiscal Year	$2,461,787.35
				CIP Transfer to Agency	$4,924,848.32
Balance	$2,704,455.07	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$4,924,848.32	Total Transfers to Agency	$7,386,635.67
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$5,179.26				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG266 Purchase & Maintenance of CDL (Administered by Agency) GSFIC Administered: n

Budget	$1,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$735,938.20	FY Cash Disbursements	$682,828.61	Transfers Prior to Fiscal Year	$53,109.59
				CIP Transfer to Agency	$682,828.61
Balance	$264,061.80	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$682,828.61	Total Transfers to Agency	$735,938.20
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG273 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	$3,000,000.00	Prior Year Net Asset (GSFIC)	$1,159.60	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$2,590,550.69	FY Cash Disbursements	$1,367,939.19	Transfers Prior to Fiscal Year	$1,222,611.50
				CIP Transfer to Agency	$1,367,939.19
Balance	$409,449.31	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$1,367,939.19	Total Transfers to Agency	$2,590,550.69
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$1,159.60				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG275 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	$11,577,125.05	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$4,898,662.10	FY Cash Disbursements	$4,851,344.85	Transfers Prior to Fiscal Year	$47,317.25
				CIP Transfer to Agency	$4,851,344.85
Balance	$6,678,462.95	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$4,851,344.85	Total Transfers to Agency	$4,898,662.10
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG276 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	$5,000,000.00	Prior Year Net Asset (GSFIC)	$9,563.84	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$3,247,357.58	FY Cash Disbursements	$2,879,756.05	Transfers Prior to Fiscal Year	$367,601.53
				CIP Transfer to Agency	$2,879,756.05
Balance	$1,752,642.42	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$2,879,756.05	Total Transfers to Agency	$3,247,357.58
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$9,563.84				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG277 Career Academies Statewide (Administered by Agency) GSFIC Administered: n

Budget	$10,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$744,044.67	FY Cash Disbursements	$744,044.67	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$744,044.67
Balance	$9,255,955.33	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$744,044.67	Total Transfers to Agency	$744,044.67
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG282 Replace Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	$5,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$195,968.93	FY Cash Disbursements	$195,968.93	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$195,968.93
Balance	$4,804,031.07	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$195,968.93	Total Transfers to Agency	$195,968.93
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

TCSG304 Major R&R- Statewide (Administered by Agency) GSFIC Administered: n

Budget	$8,000,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$372,335.06	FY Cash Disbursements	$372,335.06	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$372,335.06
Balance	$7,627,664.94	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$372,335.06	Total Transfers to Agency	$372,335.06
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Various Technical Colleges

DTAE228 Equipment - Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	$13,740,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$13,426,831.93	FY Cash Disbursements	$173,664.01	Transfers Prior to Fiscal Year	$13,253,167.92
				CIP Transfer to Agency	$173,664.01
Balance	$313,168.07	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$173,664.01	Total Transfers to Agency	$13,426,831.93
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	$14,500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$14,482,504.98	FY Cash Disbursements	$320,760.66	Transfers Prior to Fiscal Year	$14,161,744.32
				CIP Transfer to Agency	$320,760.66
Balance	$17,495.02	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$320,760.66	Total Transfers to Agency	$14,482,504.98
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Vidalia, GA

TCSG237 Auto Tech Bldg-S Eastern Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$6,000,010.61	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$5,979,424.26	FY Cash Disbursements	$29,424.01	Transfers Prior to Fiscal Year	$5,950,000.25
				CIP Transfer to Agency	$29,424.01
Balance	$20,586.35	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$29,424.01	Total Transfers to Agency	$5,979,424.26
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Washington County

TCSG305 Equip-Health Sciences-Sandersv (Administered by Agency) GSFIC Administered: n

Budget	$1,740,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$0.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$1,740,000.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

West GA Tech, Carroll County

TCSG288 Replace Roofs-W GA Tech (Administered by Agency) GSFIC Administered: n

Budget	$540,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$19,400.00	FY Cash Disbursements	$19,400.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$19,400.00
Balance	$520,600.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$19,400.00	Total Transfers to Agency	$19,400.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

West GA Tech, Troup County

TCSG294 Major R&R of HVAC-W GA Tech (Administered by Agency) GSFIC Administered: n

Budget	$1,540,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,029.29	FY Cash Disbursements	$9,029.29	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$9,029.29
Balance	$1,530,970.71	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$9,029.29	Total Transfers to Agency	$9,029.29
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

West Georgia Technical College

DTAE213A Career Academy Addition (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$1,060,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,060,000.00	FY Cash Disbursements	$22,117.46	Transfers Prior to Fiscal Year	$1,037,882.54
				CIP Transfer to Agency	$22,117.46
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$22,117.46	Total Transfers to Agency	$1,060,000.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

West Georgia Technical College, Dougasville

DTAE213 Class Bldg-W Central-Dougalsvi (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$9,096,293.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$9,096,293.00	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$9,096,293.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$9,096,293.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

West Point, Georgia

DTAE218 dtae218 (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	$20,306,052.83	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$20,306,052.83	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$20,306,052.83
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$20,306,052.83
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Wiregrass Georgia Technical College

DTAE104A Valdosta Tech 300 Bldg Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	$1,509,023.76	Prior Year Net Asset (GSFIC)	$1,509,023.76	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$1,509,023.76	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$0.00
Balance	$0.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$0.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$1,509,023.76	Difference	$0.00

TCSG233 Transport LogisticCtr-Ecentral (Administered by Agency) GSFIC Administered: n

Budget	$500,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$489,919.13	FY Cash Disbursements	$0.00	Transfers Prior to Fiscal Year	$489,919.13
				CIP Transfer to Agency	$0.00
Balance	$10,080.87	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$0.00	Total Transfers to Agency	$489,919.13
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

Wiregrass Tech, Ben Hill County

TCSG290 Replace Roofs-Wiregrass Tech (Administered by Agency) GSFIC Administered: n

Budget	$540,000.00	Prior Year Net Asset (GSFIC)	$0.00	Comparison to Construction Division Letter on the date of transfer of property	
Disbursements	$19,100.00	FY Cash Disbursements	$19,100.00	Transfers Prior to Fiscal Year	$0.00
				CIP Transfer to Agency	$19,100.00
Balance	$520,900.00	Current Year (Accruals)	$0.00		
		CIP Transfer to Agency	$19,100.00	Total Transfers to Agency	$19,100.00
		Current Year Retainage	$0.00	Disb. per GSFIC Project Report	$0.00
Prior Year (Accruals)	$0.00				
		Current Year Net Asset (GSFIC)	$0.00	Difference	$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 5/31/2013

Prior Year Net Asset (GSFIC)	$122,209,218.42
FY Disbursements	$82,481,103.90
Current Year (Accruals)	$0.00
CIP Transfer to Agency	$98,054,699.69
Current Year Retainage	$0.00
Current Year Net Asset (GSFIC)	$93,861,127.60

		Prior Year Net Asset (GSFIC)	$501,338,781.68
Balance	$1,431,408,813.28	FY Disbursements	$701,730,785.11
	($49,214,493.00)	Current Year (Accruals)	$0.00
	$1,382,194,320.28	CIP Transfer to Agency	$876,390,852.37
		Current Year Retainage	$0.00
		Current Year Net Asset (GSFIC)	$267,449,549.58

Budget	$6,466,223,111.41
Disbursements	$5,034,814,298.13
Balance	$1,431,408,813.28