

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 3/31/2013

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,339,147.14	FY Cash Disbursements	\$1,466,383.18	Transfers Prior to Fiscal Year	\$872,763.96
				CIP Transfer to Agency	\$1,466,383.18
Balance	\$160,852.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,339,147.14
		CIP Transfer to Agency	\$1,466,383.18	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,031,821.99	FY Cash Disbursements	\$6,630,357.08	Transfers Prior to Fiscal Year	\$7,401,464.91
				CIP Transfer to Agency	\$6,630,357.08
Balance	\$1,468,178.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,031,821.99
		CIP Transfer to Agency	\$6,630,357.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Albany 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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,112,418.91	FY Cash Disbursements	\$257,178.65	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$187,581.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$79,622.40	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,112,418.91	Difference	\$0.00

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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)	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,484,780.15	FY Cash Disbursements	\$690,059.93	Transfers Prior to Fiscal Year	\$10,794,720.22
				CIP Transfer to Agency	\$690,059.93
Balance	\$1,315,219.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,484,780.15
		CIP Transfer to Agency	\$690,059.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	(\$18,461.00)	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,739,619.36	FY Cash Disbursements	\$2,383,984.60	Transfers Prior to Fiscal Year	\$9,355,634.76
				CIP Transfer to Agency	\$2,383,984.60
Balance	\$51,423.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,739,619.36
		CIP Transfer to Agency	\$2,383,984.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$564,502.55	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Athens/Clarke Co

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

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

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Atlanta Metropolitan College

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

Budget	\$1,606,097.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,595,499.83	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	Total Transfers to Agency \$1,595,499.83
		CIP Transfer to Agency	\$105,286.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$109,411,037.12
		CIP Transfer to Agency	\$109,411,037.12	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$41,895.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$779,114.11	Difference \$0.00

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Augusta State University

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

Budget	\$2,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,800,000.00	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	Total Transfers to Agency	\$2,800,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$31,337,408.27	FY Cash Disbursements	\$24,131,790.59	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,062,591.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,747,201.09	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$31,337,408.27	Difference	\$0.00

Blairsville/Union co

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

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

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Brunswick, GA

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

Budget	\$15,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$15,800,000.00
		CIP Transfer to Agency	\$74,620.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Central Utility Plant/UGA

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

Budget	\$5,975,000.00	Prior Year Net Asset (GSFIC)	\$5,975,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$5,975,000.00
		CIP Transfer to Agency	\$5,975,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Clayton State Univ

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

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

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College of Coastal GA

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

Budget	\$5,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$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	Total Transfers to Agency \$5,846,363.64
		CIP Transfer to Agency	\$1,207,309.80	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Columbus State

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$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	Total Transfers to Agency \$594,961.81
		CIP Transfer to Agency	\$117,148.92	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Commerce/Jackson Co

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

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

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Dade County

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

Budget	\$675,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$675,000.00	FY Cash Disbursements	\$122,740.43	Transfers Prior to Fiscal Year	\$552,259.57
				CIP Transfer to Agency	\$122,740.43
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$675,000.00
		CIP Transfer to Agency	\$122,740.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$3,947,505.08
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$16,800,000.00	Prior Year Net Asset (GSFIC)	\$876,573.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,089,789.84	FY Cash Disbursements	\$930,884.34	Transfers Prior to Fiscal Year	\$282,332.50
				CIP Transfer to Agency	\$0.00
Balance	\$14,710,210.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$282,332.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,807,457.34	Difference	\$0.00

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Darton College

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

Budget	\$5,808,681.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,808,681.32	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	Total Transfers to Agency	\$5,808,681.32
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$380,179.23	FY Cash Disbursements	\$255,417.22	Transfers Prior to Fiscal Year	\$124,762.01
				CIP Transfer to Agency	\$255,417.22
Balance	\$1,219,820.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$380,179.23
		CIP Transfer to Agency	\$255,417.22	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DeKalb Central Library/Decatur

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$1,102,763.71	Transfers Prior to Fiscal Year	\$897,236.29
				CIP Transfer to Agency	\$1,102,763.71
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$1,102,763.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,004,073.21	FY Cash Disbursements	\$578,260.84	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,195,926.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$26,012.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,004,073.21	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,363,577.56	FY Cash Disbursements	\$28,891.91	Transfers Prior to Fiscal Year	\$5,334,685.65
				CIP Transfer to Agency	\$28,891.91
Balance	\$36,422.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,363,577.56
		CIP Transfer to Agency	\$28,891.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$640,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$628,736.17
		CIP Transfer to Agency	\$18,791.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,257,341.48
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Forest Park/Clayton Co

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$1,183,443.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Forsyth County Public Library

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$1,708,440.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,384,534.97	FY Cash Disbursements	\$103,266.95	Transfers Prior to Fiscal Year	\$11,281,268.02
				CIP Transfer to Agency	\$103,266.95
Balance	\$18,775.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,384,534.97
		CIP Transfer to Agency	\$103,266.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$11,001.06	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$3,949,889.77
		CIP Transfer to Agency	\$2,112.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Fort Valley State

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

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$736,400.93
		CIP Transfer to Agency	\$114,429.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$19,944,999.92
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$78,486.31
		CIP Transfer to Agency	\$78,486.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GA Gwinnett College

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

Budget	\$7,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,781,364.08	FY Cash Disbursements	\$281,662.61	Transfers Prior to Fiscal Year	\$6,499,701.47
				CIP Transfer to Agency	\$281,662.61
Balance	\$218,635.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,781,364.08
		CIP Transfer to Agency	\$281,662.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,672,995.45	FY Cash Disbursements	\$4,672,995.45	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$427,004.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,672,995.45	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,291,508.32	FY Cash Disbursements	\$1,801,666.88	Transfers Prior to Fiscal Year	\$489,841.44
				CIP Transfer to Agency	\$1,801,666.88
Balance	\$2,408,491.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,291,508.32
		CIP Transfer to Agency	\$1,801,666.88	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$72,651.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GA Tech

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

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

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

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,438,669.14	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	Total Transfers to Agency	\$4,438,669.14
		CIP Transfer to Agency	\$1,702,254.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$93,819,138.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,501,112.86	FY Cash Disbursements	\$3,501,112.86	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$90,318,025.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$3,501,112.86		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$37,160,000.00
		CIP Transfer to Agency	\$934,459.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$942,372.52	FY Cash Disbursements	\$804,568.52	Transfers Prior to Fiscal Year	\$137,804.00
				CIP Transfer to Agency	\$804,568.52
Balance	\$1,807,627.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$942,372.52
		CIP Transfer to Agency	\$804,568.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Georgia College & State University

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

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,815,621.40	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	Total Transfers to Agency \$4,815,621.40
		CIP Transfer to Agency	\$9,355.28	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$9,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$724,447.13	FY Cash Disbursements	\$724,447.13	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$8,875,552.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$724,447.13	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$12,221,589.46
		CIP Transfer to Agency	\$68,834.94	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Georgia Gwinnett College

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

Budget	\$28,441,130.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	\$4,160.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,436,970.28
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,062,649.52	FY Cash Disbursements	\$3,754,863.34	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$63,437,350.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$299,941.83	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$8,062,649.52	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$4,984,123.79
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

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

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

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$562,457.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gordon College

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

Budget	\$14,460,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,424,107.28	FY Cash Disbursements	\$74,367.81	Transfers Prior to Fiscal Year	\$14,349,739.47
				CIP Transfer to Agency	\$74,367.81
Balance	\$35,892.72	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$74,367.81	Total Transfers to Agency	\$14,424,107.28
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Greensboro/Greene Co

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

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

Gwinnett College

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$1,830,286.22
		CIP Transfer to Agency	\$369,628.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,342,223.89	FY Cash Disbursements	\$1,342,223.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,218,026.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,342,223.89		

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,300,401.12	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,300,401.12
				CIP Transfer to Agency	\$0.00
Balance	\$44,598.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,300,401.12
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Kennesaw

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,703,631.71	FY Cash Disbursements	\$2,733,926.73	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$21,703,631.71
Balance	\$191,508.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,703,631.71
		CIP Transfer to Agency	\$21,703,631.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$647,629.39	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$6,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$939,905.55
		CIP Transfer to Agency	\$939,905.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$55,586,273.12
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,027,535.43	FY Cash Disbursements	\$742,535.43	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$16,972,464.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$10,640.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$1,027,535.43	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,857,368.71	FY Cash Disbursements	\$1,479,243.52	Transfers Prior to Fiscal Year \$378,125.19
				CIP Transfer to Agency \$1,479,243.52
Balance	\$142,631.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,857,368.71
		CIP Transfer to Agency	\$1,479,243.52	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Leesburg/Lee Co

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$135,924.47	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$135,924.47	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,893,491.38	FY Cash Disbursements	\$808,361.18	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,206,508.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$808,361.18	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$24,169,999.67	FY Cash Disbursements	\$4,395.25	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,395.25	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

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

Madison Cty Library

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

Budget	\$1,515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$1,049,581.65
		CIP Transfer to Agency	\$108,453.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Madison/Morgan Co

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

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

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$185,132.57	FY Cash Disbursements	\$142,618.26	Transfers Prior to Fiscal Year \$42,514.31
				CIP Transfer to Agency \$142,618.26
Balance	\$964,867.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$185,132.57
		CIP Transfer to Agency	\$142,618.26	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$20,430,762.97	FY Cash Disbursements	\$4,990,662.81	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$20,430,762.97
Balance	\$1,247,953.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$20,430,762.97
		CIP Transfer to Agency	\$20,430,762.97	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$1,508,139.50	Current Year Retainage	\$0.00	
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$3,000,000.00
		CIP Transfer to Agency	\$3,000,000.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Northeast Regional Library/Cherokee

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$317,778.33	FY Cash Disbursements	\$104,927.67	Transfers Prior to Fiscal Year \$212,850.66
				CIP Transfer to Agency \$104,927.67
Balance	\$1,682,221.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$317,778.33
		CIP Transfer to Agency	\$104,927.67	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$14,191,571.17	FY Cash Disbursements	\$7,678,728.94	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$14,191,571.17
Balance	\$7,308,428.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$14,191,571.17
		CIP Transfer to Agency	\$14,191,571.17	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$1,407,640.24	Current Year Retainage	\$0.00	
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$1,900,000.00
		CIP Transfer to Agency	\$504,996.18	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Recreation Ctr/GA State Univ

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

Budget	\$9,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$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	Total Transfers to Agency \$9,076,699.52
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Rockmart Library/Polk County

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

Budget	\$1,895,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,863,399.88	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$1,863,399.88
				CIP Transfer to Agency \$0.00
Balance	\$31,600.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,863,399.88
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$16,117,579.20
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,198,860.89
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,704,458.71	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$14,681,892.36
		CIP Transfer to Agency	\$1,564,976.40	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$28,440.33	Current Year Retainage	\$0.00	
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$1,211,631.04
		CIP Transfer to Agency	\$282,198.92	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$4,950,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$4,766,464.76
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,985,438.23	FY Cash Disbursements	\$1,074,857.95	Transfers Prior to Fiscal Year	\$38,910,580.28
				CIP Transfer to Agency	\$1,074,857.95
Balance	\$9,561.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$39,985,438.23
		CIP Transfer to Agency	\$1,074,857.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$8,460,894.02
		CIP Transfer to Agency	\$4,657,937.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$683,030.99	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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

Budget	\$61,085,442.46	Prior Year Net Asset (GSFIC)	\$29,864.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$55,583,559.30	FY Cash Disbursements	\$8,378,360.37	Transfers Prior to Fiscal Year \$47,205,198.93
				CIP Transfer to Agency \$8,378,360.37
Balance	\$5,501,883.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$55,583,559.30
		CIP Transfer to Agency	\$8,378,360.37	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$29,864.00	Current Year Retainage	\$0.00	
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$395,839.21	FY Cash Disbursements	\$4,275.00	Transfers Prior to Fiscal Year \$391,564.21
				CIP Transfer to Agency \$4,275.00
Balance	\$4,160.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$395,839.21
		CIP Transfer to Agency	\$4,275.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,064,623.98	FY Cash Disbursements	\$5,299,627.35	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$8,064,623.98
Balance	\$1,135,376.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$8,064,623.98
		CIP Transfer to Agency	\$8,064,623.98	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$917,501.25	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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Thomasville Central Library/Thomas Co

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

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

UGA, Spalding County

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

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$2,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,173.70	FY Cash Disbursements	\$15,173.70	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$15,173.70
Balance	\$2,484,826.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$15,173.70
		CIP Transfer to Agency	\$15,173.70	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,458,334.79	FY Cash Disbursements	\$1,430,308.00	Transfers Prior to Fiscal Year \$2,028,026.79
				CIP Transfer to Agency \$1,430,308.00
Balance	\$541,665.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,458,334.79
		CIP Transfer to Agency	\$1,430,308.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$1,000,000.00
		CIP Transfer to Agency	\$282,281.11	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,939,669.18	FY Cash Disbursements	\$1,534,526.02	Transfers Prior to Fiscal Year \$2,405,143.16
				CIP Transfer to Agency \$0.00
Balance	\$71,060,330.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,405,143.16
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$1,534,526.02	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$35,703,348.62
		CIP Transfer to Agency	\$2,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$4,799,974.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$4,799,974.82
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$43,334,197.12
		CIP Transfer to Agency	\$648,213.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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University of West Georgia

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

Budget	\$8,187,568.00	Prior Year Net Asset (GSFIC)	\$8,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	\$8,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,179,568.00
		CIP Transfer to Agency	\$130,708.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,187,955.40	FY Cash Disbursements	\$9,619,263.40	Transfers Prior to Fiscal Year	\$1,568,692.00
				CIP Transfer to Agency	\$0.00
Balance	\$24,612,044.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,568,692.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$10,600.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$9,619,263.40	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$4,074,999.59
		CIP Transfer to Agency	\$8,627.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$764,762.60	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$755,085.30
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$299,250.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$54,213.00	FY Cash Disbursements	\$54,213.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$54,213.00
Balance	\$245,037.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$54,213.00
		CIP Transfer to Agency	\$54,213.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$2,255,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$468,769.85	FY Cash Disbursements	\$468,769.85	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$468,769.85
Balance	\$1,786,230.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$468,769.85
		CIP Transfer to Agency	\$468,769.85	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$2,189,397.05
		CIP Transfer to Agency	\$1,748,804.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$8,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,791,402.28	FY Cash Disbursements	\$3,791,402.28	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,791,402.28
Balance	\$4,208,597.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,791,402.28
		CIP Transfer to Agency	\$3,791,402.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$40,972.59	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$59,886,437.50	FY Cash Disbursements	\$1,336,144.84	Transfers Prior to Fiscal Year	\$58,550,292.66
				CIP Transfer to Agency	\$1,336,144.84
Balance	\$113,562.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$59,886,437.50
		CIP Transfer to Agency	\$1,336,144.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$40,972.59	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$112,972.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$58,956,238.27	FY Cash Disbursements	\$3,547,519.45	Transfers Prior to Fiscal Year	\$55,408,718.82
				CIP Transfer to Agency	\$3,547,519.45
Balance	\$1,043,761.73	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$58,956,238.27
		CIP Transfer to Agency	\$3,547,519.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$112,972.30	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$45,000,000.00	Prior Year Net Asset (GSFIC)	\$328,345.72	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$32,302,241.37	FY Cash Disbursements	\$25,683,248.53	Transfers Prior to Fiscal Year	\$6,618,992.84
				CIP Transfer to Agency	\$25,683,248.53
Balance	\$12,697,758.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,302,241.37
		CIP Transfer to Agency	\$25,683,248.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$328,345.72	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,918,538.85	FY Cash Disbursements	\$1,641,770.83	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$25,281,461.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,918,538.85		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$942,028.86	FY Cash Disbursements	\$942,028.86	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,057,971.14	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$942,028.86	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

Budget	\$1,525,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$893,493.10	FY Cash Disbursements	\$893,493.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$631,506.90	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$893,493.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$746,933.26	FY Cash Disbursements	\$746,933.26	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,253,066.74	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$746,933.26	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

Budget	\$35,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,272,598.56	FY Cash Disbursements	\$2,272,598.56	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$32,727,401.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,272,598.56	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

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

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

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

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varous

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

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,994,016.17	FY Cash Disbursements	\$73,446.52	Transfers Prior to Fiscal Year
				\$9,920,569.65
Balance	\$5,983.83	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$73,446.52	\$73,446.52
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$9,994,016.17
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,250,000.00	FY Cash Disbursements	\$503,914.42	Transfers Prior to Fiscal Year
				\$746,085.58
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$503,914.42	\$503,914.42
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,250,000.00
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,352,660.16	FY Cash Disbursements	\$904,613.33	Transfers Prior to Fiscal Year
				\$448,046.83
Balance	\$2,339.84	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$904,613.33	\$904,613.33
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,352,660.16
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Waycross College

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

Budget	\$2,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,285,900.96	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	Total Transfers to Agency	\$2,285,900.96
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$276,047,037.00		
		FY Disbursements	\$174,319,470.53		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$369,237,038.06		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$65,475,227.65		

Debt Retirement

N/A

Debt Retirement Debt Retirement (Debt Retirement) GSFIC Administered:

Budget Disbursements	\$35,511,870.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
	\$35,511,870.22	FY Cash Disbursements	\$5,462,060.96	Transfers Prior to Fiscal Year	\$30,049,809.26
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$30,049,809.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$5,462,060.96		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Agriculture

Forest Park

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

Budget	\$23,892,716.51	Prior Year Net Asset (GSFIC)	\$347,510.59	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,490,480.16	FY Cash Disbursements	\$510,611.89	Transfers Prior to Fiscal Year	\$21,979,868.27
				CIP Transfer to Agency	\$510,611.89
Balance	\$1,402,236.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,490,480.16
		CIP Transfer to Agency	\$510,611.89	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$200,145.34	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,253,567.41	FY Cash Disbursements	\$375,708.99	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$13,103,716.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$23,793.50	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,253,567.41	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,066,169.26	FY Cash Disbursements	\$920,931.96	Transfers Prior to Fiscal Year	\$145,237.30
				CIP Transfer to Agency	\$920,931.96
Balance	\$433,830.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,066,169.26
		CIP Transfer to Agency	\$920,931.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$125,240.87	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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various

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

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,747,961.35	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	Total Transfers to Agency	\$2,747,961.35
		CIP Transfer to Agency	\$16,305.23	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$38,747.52	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$715,538.02
		CIP Transfer to Agency	\$715,538.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$38,747.52	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$1,413,150.90		
		FY Disbursements	\$2,539,096.09		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$2,163,387.10		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,253,567.41		

Dept. of Beh Health & Devel Disabilities

Atlanta Reg/Dekalb Co

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

Budget	\$815,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$815,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$2,485,118.78
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Central State Hospital

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

Budget	\$4,400,633.95	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$4,400,633.95
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$2,502,294.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$4,450,501.96	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$609,231.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$748,721.39	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$748,721.39
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,672,967.75	FY Cash Disbursements	\$197,180.00	Transfers Prior to Fiscal Year	\$1,475,787.75
				CIP Transfer to Agency	\$197,180.00
Balance	\$164,146.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,672,967.75
		CIP Transfer to Agency	\$197,180.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,607,476.19	FY Cash Disbursements	\$1,427,634.61	Transfers Prior to Fiscal Year	\$179,841.58
				CIP Transfer to Agency	\$1,427,634.61
Balance	\$1,086,067.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,607,476.19
		CIP Transfer to Agency	\$1,427,634.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$2,698,538.65
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

East Central/Richmond Co

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

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$496,151.52	FY Cash Disbursements	\$90,207.17	Transfers Prior to Fiscal Year	\$405,944.35
				CIP Transfer to Agency	\$90,207.17
Balance	\$1,013,848.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$496,151.52
		CIP Transfer to Agency	\$90,207.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Milledgeville, GA

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

Budget	\$385,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$383,688.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$383,688.80
				CIP Transfer to Agency	\$0.00
Balance	\$1,311.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$383,688.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$12,898,574.42
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

NW Regional Hospital

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

Budget	\$1,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,830,455.95	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	Total Transfers to Agency \$1,830,455.95
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$559,999.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$748,776.69
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,869,834.36
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$226,127.44
		CIP Transfer to Agency	\$50,905.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Southwest Regional Hospital

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

Budget	\$2,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,352,794.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,352,794.10
				CIP Transfer to Agency	\$0.00
Balance	\$102,205.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,352,794.10
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

SouthWest State/Thomas Co

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

Budget	\$3,570,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$691,226.08	FY Cash Disbursements	\$467,697.08	Transfers Prior to Fiscal Year	\$223,529.00
				CIP Transfer to Agency	\$467,697.08
Balance	\$2,878,773.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$691,226.08
		CIP Transfer to Agency	\$467,697.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

StateWide

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

Budget	\$4,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,143,576.48	FY Cash Disbursements	\$1,285,002.86	Transfers Prior to Fiscal Year	\$858,573.62
				CIP Transfer to Agency	\$1,285,002.86
Balance	\$2,156,423.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,143,576.48
		CIP Transfer to Agency	\$1,285,002.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$4,222,705.52	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,939,467.57	FY Cash Disbursements	\$356,163.34	Transfers Prior to Fiscal Year	\$1,583,304.23
				CIP Transfer to Agency	\$356,163.34
Balance	\$2,283,237.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,939,467.57
		CIP Transfer to Agency	\$356,163.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$3,899,342.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,228,066.97	FY Cash Disbursements	\$1,188,986.15	Transfers Prior to Fiscal Year	\$1,039,080.82
				CIP Transfer to Agency	\$1,188,986.15
Balance	\$1,671,275.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,228,066.97
		CIP Transfer to Agency	\$1,188,986.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

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

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Various

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

Budget	\$3,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$418,500.00	FY Cash Disbursements	\$418,500.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$418,500.00
Balance	\$2,681,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$418,500.00
		CIP Transfer to Agency	\$418,500.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

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

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

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

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

Budget	\$3,935,101.49	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$3,935,101.49
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$5,476,620.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$5,476,620.04
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$3,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,699,774.74	FY Cash Disbursements	\$93,073.33	Transfers Prior to Fiscal Year	\$2,606,701.41
				CIP Transfer to Agency	\$93,073.33
Balance	\$755,225.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,699,774.74
		CIP Transfer to Agency	\$93,073.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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West Central Ga Regional

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

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$1,430,634.73
		CIP Transfer to Agency	\$110,658.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$5,686,008.58		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$5,686,008.58		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$14,850.00
		CIP Transfer to Agency	\$14,850.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$4,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$162,923.34	FY Cash Disbursements	\$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	Total Transfers to Agency	\$162,923.34
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$110,993.33	FY Cash Disbursements	\$110,993.33	Transfers Prior to Fiscal Year	\$0.00
Balance	\$4,889,006.67	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$110,993.33
		CIP Transfer to Agency	\$110,993.33	Total Transfers to Agency	\$110,993.33
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$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		

Dept. of Corrections

Augusta

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

Budget	\$78,416.00	Prior Year Net Asset (GSFIC)	\$78,416.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$78,416.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$46,276,663.94	FY Cash Disbursements	\$27,266.75	Transfers Prior to Fiscal Year	\$46,249,397.19
				CIP Transfer to Agency	\$27,266.75
Balance	\$23,336.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$46,276,663.94
		CIP Transfer to Agency	\$27,266.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$4,950,600.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Milledgeville

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

Budget	\$1,380,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,022,272.80	FY Cash Disbursements	\$532,716.05	Transfers Prior to Fiscal Year	\$489,556.75
				CIP Transfer to Agency	\$532,716.05
Balance	\$357,727.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,022,272.80
		CIP Transfer to Agency	\$532,716.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Statewide

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,930,676.10	FY Cash Disbursements	\$178,542.77	Transfers Prior to Fiscal Year	\$1,752,133.33
				CIP Transfer to Agency	\$178,542.77
Balance	\$2,069,323.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,930,676.10
		CIP Transfer to Agency	\$178,542.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$7,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,571,968.56	FY Cash Disbursements	\$2,002,934.76	Transfers Prior to Fiscal Year	\$569,033.80
				CIP Transfer to Agency	\$2,002,934.76
Balance	\$4,928,031.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,571,968.56
		CIP Transfer to Agency	\$2,002,934.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,599,095.62	FY Cash Disbursements	\$287,087.38	Transfers Prior to Fiscal Year	\$4,312,008.24
				CIP Transfer to Agency	\$287,087.38
Balance	\$400,904.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,599,095.62
		CIP Transfer to Agency	\$287,087.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

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

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

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

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

Budget	\$18,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,765,606.80	FY Cash Disbursements	\$6,940,236.43	Transfers Prior to Fiscal Year	\$5,825,370.37
				CIP Transfer to Agency	\$6,940,236.43
Balance	\$5,734,393.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,765,606.80
		CIP Transfer to Agency	\$6,940,236.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

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

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,014,434.52	FY Cash Disbursements	\$2,716,159.08	Transfers Prior to Fiscal Year	\$298,275.44
				CIP Transfer to Agency	\$2,716,159.08
Balance	\$6,985,565.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,014,434.52
		CIP Transfer to Agency	\$2,716,159.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,831,028.04	FY Cash Disbursements	\$1,800,092.18	Transfers Prior to Fiscal Year	\$30,935.86
				CIP Transfer to Agency	\$1,800,092.18
Balance	\$2,168,971.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,831,028.04
		CIP Transfer to Agency	\$1,800,092.18	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$2,445,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$2,445,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$192,931.12	FY Cash Disbursements	\$192,931.12	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$192,931.12
Balance	\$2,617,068.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$192,931.12
		CIP Transfer to Agency	\$192,931.12	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$198,010.91	FY Cash Disbursements	\$198,010.91	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$198,010.91
Balance	\$3,301,989.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$198,010.91
		CIP Transfer to Agency	\$198,010.91	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,000.00	FY Cash Disbursements	\$10,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$10,000.00
Balance	\$2,990,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,000.00
		CIP Transfer to Agency	\$10,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$7,644,982.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$7,644,982.20
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$21,217,589.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,751,705.69	FY Cash Disbursements	\$10,600.00	Transfers Prior to Fiscal Year	\$20,741,105.69
				CIP Transfer to Agency	\$10,600.00
Balance	\$465,883.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,751,705.69
		CIP Transfer to Agency	\$10,600.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$1,199,999.10	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,199,999.10
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$399,802.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$399,802.87
		CIP Transfer to Agency	\$2,100.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$11,880,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,244,193.28	FY Cash Disbursements	\$1,886,122.25	Transfers Prior to Fiscal Year	\$9,358,071.03
				CIP Transfer to Agency	\$1,886,122.25
Balance	\$635,806.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,244,193.28
		CIP Transfer to Agency	\$1,886,122.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$18,180,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$17,958,374.28
		CIP Transfer to Agency	\$15,179.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,921,787.20	FY Cash Disbursements	\$25,796.64	Transfers Prior to Fiscal Year	\$4,895,990.56
				CIP Transfer to Agency	\$25,796.64
Balance	\$78,212.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,921,787.20
		CIP Transfer to Agency	\$25,796.64	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$3,921,584.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,913,924.09	FY Cash Disbursements	\$8,389.51	Transfers Prior to Fiscal Year	\$3,905,534.58
				CIP Transfer to Agency	\$8,389.51
Balance	\$7,659.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,913,924.09
		CIP Transfer to Agency	\$8,389.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,714,971.50	FY Cash Disbursements	\$844,505.01	Transfers Prior to Fiscal Year	\$8,870,466.49
				CIP Transfer to Agency	\$844,505.01
Balance	\$285,028.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,714,971.50
		CIP Transfer to Agency	\$844,505.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,211,146.15	FY Cash Disbursements	\$224,329.37	Transfers Prior to Fiscal Year	\$2,986,816.78
				CIP Transfer to Agency	\$224,329.37
Balance	\$1,788,853.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,211,146.15
		CIP Transfer to Agency	\$224,329.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$3,900,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,969,761.09	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,200,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$5,048,177.09		
		FY Disbursements	\$17,903,000.03		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$17,903,000.03		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,190,853.21	FY Cash Disbursements	\$296,211.11	Transfers Prior to Fiscal Year	\$3,894,642.10
				CIP Transfer to Agency	\$296,211.11
Balance	\$297,565.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,190,853.21
		CIP Transfer to Agency	\$296,211.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Dobbins/Cobb

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

Budget	\$3,070,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,069,117.64	FY Cash Disbursements	\$304.30	Transfers Prior to Fiscal Year	\$3,068,813.34
				CIP Transfer to Agency	\$304.30
Balance	\$882.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,069,117.64
		CIP Transfer to Agency	\$304.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$300,000.00	FY Cash Disbursements	\$300,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$300,000.00
Balance	\$3,665,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$300,000.00
		CIP Transfer to Agency	\$300,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Statewide

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

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$750,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,284,675.00
		CIP Transfer to Agency	\$951,243.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$413,329.68	FY Cash Disbursements	\$405,133.49	Transfers Prior to Fiscal Year	\$8,196.19
				CIP Transfer to Agency	\$405,133.49
Balance	\$336,670.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$413,329.68
		CIP Transfer to Agency	\$405,133.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$1,791,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$147,652.14	FY Cash Disbursements	\$147,652.14	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,643,928.86	Current Year (Accruals)	\$0.00	\$147,652.14
		CIP Transfer to Agency	\$147,652.14	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

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

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

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

Budget	\$5,805,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,805,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$5,805,000.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$2,100,544.83	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,100,544.83	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Dept. of Driver Services

Athens/Clarke County

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

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

Blue Ridge, Georgia

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

Budget	\$39,853.25	Prior Year Net Asset (GSFIC)	\$39,853.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,853.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$210,722.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,247,506.50	FY Cash Disbursements	\$639,483.18	Transfers Prior to Fiscal Year	\$608,023.32
				CIP Transfer to Agency	\$639,483.18
Balance	\$17,493.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,247,506.50
		CIP Transfer to Agency	\$639,483.18	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$353,103.90	FY Cash Disbursements	\$353,103.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$353,103.90
Balance	\$112,284.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$353,103.90
		CIP Transfer to Agency	\$353,103.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GWCC

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

Budget	\$9,348,449.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$9,348,449.78
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$113,538.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Savannah River Walk

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

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

Savannah, GA

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,792.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$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	\$1,856,757.08		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$992,587.08		
		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: n

Budget	\$480,051.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$480,051.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Atlanta 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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$951,037.85	FY Cash Disbursements	\$118,379.58	Transfers Prior to Fiscal Year \$832,658.27
				CIP Transfer to Agency \$118,379.58
Balance	\$42,479.94	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$951,037.85
		CIP Transfer to Agency	\$118,379.58	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$1,578.99	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$165,539.33	FY Cash Disbursements	\$35,702.48	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,187,613.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,250.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$165,539.33		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$593,666.67	FY Cash Disbursements	\$560,532.97	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$593,666.67
Balance	\$72,723.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$593,666.67
		CIP Transfer to Agency	\$593,666.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$158,860.43	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Bacon County BOE

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

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

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Baldwin County BOE

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

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

Banks County BOE

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

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

Barrow County BOE

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

Budget	\$8,692,424.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,314,468.93	FY Cash Disbursements	\$5,735,160.94	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,377,955.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,735,160.94	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Bartow County BOE

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

Budget	\$2,996,041.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$2,696,436.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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

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

Ben Hill County BOE

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

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

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

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

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

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

Bleckley County BOE

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

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

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

Bryan County BOE

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

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

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

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

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Bulloch County BOE

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

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

Burke County BOE

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

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

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

Budget	\$1,967,023.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,315,071.00	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	Total Transfers to Agency	\$1,315,071.00
		CIP Transfer to Agency	\$51,589.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Calhoun County BOE

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

Budget	\$355,211.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$319,689.90	FY Cash Disbursements	\$319,689.90	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$35,521.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$319,689.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,475.00	FY Cash Disbursements	\$9,475.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,055,525.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$9,475.00	

Candler County BOE

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

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

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

Budget	\$16,135,659.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,488,838.75	FY Cash Disbursements	\$3,488,838.75	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$12,646,820.25	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$3,488,838.75	\$3,488,838.75
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,488,838.75
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Carroll County BOE

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

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

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

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

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Catoosa County BOE

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

Budget	\$1,643,394.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,479,054.60	FY Cash Disbursements	\$1,479,054.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$164,339.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,479,054.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,345,648.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$351.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$2,345,648.20	

Cave Springs, Macon and Clarkston

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

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

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,875,969.21	FY Cash Disbursements	\$2,630,508.52	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$211,267.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,875,969.21	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$428,394.59	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Charlton County BOE

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

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

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

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

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Chatham County BOE

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

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

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

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

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

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

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

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

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

Chattooga County BOE

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

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

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Cherokee County BOE

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

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

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

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

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

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

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City of Atlanta BOE

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

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

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

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

City of Calhoun BOE

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

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

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City of Dalton BOE

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

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

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

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

City of Decatur BOE

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

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

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City of Dublin BOE

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

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

City of Gainesville BOE

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

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

City of Jefferson BOE

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

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

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City of Rome BOE

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

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

City of Social Circle BOE

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

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

Clarke County BOE

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

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

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$85,629.36	FY Cash Disbursements	\$85,629.36	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,985,436.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$85,629.36	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Clayton County BOE

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

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

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

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

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

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

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

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

Clinch County BOE

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

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

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Cobb County BOE

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

Budget	\$42,284,560.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$35,511,875.30	FY Cash Disbursements	\$4,928,138.89	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$6,772,684.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,928,138.89	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Coffee County BOE

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

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

Colquitt County BOE

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

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

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Columbia County BOE

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

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

Covington, GA

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

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

Coweta County BOE

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

Budget	\$1,855,970.88	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,855,970.88
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

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

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

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

Crawford County BOE

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

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

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Crisp County BOE

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

Budget	\$6,062,503.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,823,811.93	FY Cash Disbursements	\$3,103,365.51	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,238,691.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,103,365.51	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Dade County BOE

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

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

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

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

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

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

DeKalb County BOE

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

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

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

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

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

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

Dodge County BOE

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

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

Dougherty County BOE

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

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

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Douglas County BOE

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

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

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

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

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

Budget	\$6,475,037.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$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	Total Transfers to Agency \$5,827,533.30
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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Dublin City BOE

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

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

Early County BOE

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

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

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

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Emanuel County BOE

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

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

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

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

Evans County BOE

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

Budget	\$3,927,311.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$3,756,541.63
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Fayette County BOE

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

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

Floyd County BOE

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

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

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

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

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

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

Forsyth County BOE

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

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

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

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

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,448,359.88	FY Cash Disbursements	\$1,389,966.92	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$551,640.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$104,318.18	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,448,359.88	Difference	\$0.00

Franklin County BOE

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

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

Fulton County BOE

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

Budget	\$21,067,628.00	Prior Year Net Asset (GSFIC)	\$1,121,348.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,010,445.40	FY Cash Disbursements	\$1,479,033.00	Transfers Prior to Fiscal Year	\$16,531,412.40
				CIP Transfer to Agency	\$1,479,033.00
Balance	\$3,057,182.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,010,445.40
		CIP Transfer to Agency	\$1,479,033.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,121,348.00	Current Year Retainage	\$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: n

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

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

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

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

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

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

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$464,846.41
		CIP Transfer to Agency	\$464,846.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$900,536.42
		CIP Transfer to Agency	\$900,536.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,528,114.36	FY Cash Disbursements	\$162,531.93	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$31,885.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,528,114.36	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,122.12	FY Cash Disbursements	\$12,122.12	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$169,860.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$12,122.12	

Georgia Academy for the Blind, Macon

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

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

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

Budget	\$170,729.96	Prior Year Net Asset (GSFIC)	\$170,729.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$170,729.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$149,350.01
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$205,750.05	Difference	\$0.00

Glynn County BOE

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

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

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Gordon County BOE

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

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

Gwinnett County BOE

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

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

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

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

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

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

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

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

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

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

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

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

Habersham County BOE

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

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

Hall County BOE

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

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

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

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

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

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

Henry County BOE

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

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

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

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

Houston County BOE

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

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

Irwin County BOE

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

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

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

Jefferson County BOE

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

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

Johnson County BOE

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

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

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Jones County BOE

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

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

Lamar County BOE

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

Budget	\$651,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$594,518.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$594,518.00
Balance	\$56,775.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$594,518.00
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$414,937.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Lee County BOE

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

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

Liberty County BOE

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

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

Lincoln County BOE

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

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

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Long County BOE

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

Budget	\$9,156,334.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,698,928.11	FY Cash Disbursements	\$6,698,928.11	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,457,405.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$6,698,928.11	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Lowndes County BOE

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

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

Macon

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

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

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$16,358.43	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$723,000.00
		CIP Transfer to Agency	\$9,164.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$1,880,109.59	Prior Year Net Asset (GSFIC)	\$1,842,162.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,842,162.10	FY Cash Disbursements	\$1,200.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$37,947.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,200.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,842,162.10	Difference	\$0.00

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Madison County BOE

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

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

Marion County BOE

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

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

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

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

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Meriwether County BOE

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

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

Morgan County BOE

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

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

Murray County BOE

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

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

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Muscogee County BOE

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

Budget	\$12,896,940.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$11,607,246.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Newton County BOE

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

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

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

Budget	\$29,169,232.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$10,172,907.28
		CIP Transfer to Agency	\$10,172,907.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Oconee County BOE

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

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

Oglethorpe County BOE

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

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

Paulding County BOE

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

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

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

Budget	\$10,788,130.00	Prior Year Net Asset (GSFIC)	\$2,066,755.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,881,871.20	FY Cash Disbursements	\$2,490,028.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$906,258.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,490,028.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$2,066,755.48	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

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

Peach County BOE

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

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

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

Budget	\$1,464,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,464,581.00	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: n

Budget	\$481,571.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				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: n

Budget	\$1,165,660.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,165,660.00	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 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

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

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

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

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

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

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

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

Putnam County BOE

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

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

Rabun County BOE

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

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

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Richmond County BOE

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

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

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

Budget	\$4,147,108.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,994,161.00	FY Cash Disbursements	\$181,034.00	Transfers Prior to Fiscal Year \$2,813,127.00
				CIP Transfer to Agency \$181,034.00
Balance	\$1,152,947.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,994,161.00
		CIP Transfer to Agency	\$181,034.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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

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

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Rockdale County BOE

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

Budget	\$3,934,022.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$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	Total Transfers to Agency \$2,701,310.00
		CIP Transfer to Agency	\$1,100,107.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

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

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$78,042.24	Difference \$0.00

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

Screven County BOE

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

Budget	\$1,052,396.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$947,156.40
		CIP Transfer to Agency	\$947,156.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Spalding County BOE

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

Budget	\$5,792,275.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,213,047.50	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	Total Transfers to Agency \$5,213,047.50
		CIP Transfer to Agency	\$2,119,429.62	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$1,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$11,355,000.00
		CIP Transfer to Agency	\$287,226.77	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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E-414-FY11-BUS FY11 Purchase of School Buses (Board of Education Projects) GSFIC Administered: n

Budget	\$50,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$49,705,891.50
		CIP Transfer to Agency	\$1,373,182.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Stephens County BOE

7271 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,699,642.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$9,629,677.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Taylor County BOE

7331 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$216,748.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$216,748.36
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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7331 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,347,271.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,130,522.64	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,130,522.64
Balance	\$216,748.36	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,130,522.64
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Thomaston-Upson Co BOE

7451 FY13 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,826,814.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,826,814.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Tift County BOE

7371 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,246,579.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,162,779.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,162,779.60
Balance	\$83,799.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,162,779.60
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,010,268.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,010,268.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,010,268.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,010,268.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Toombs County BOE

7381 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,073,688.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$4,073,688.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Treutlen County BOE

7401 FY10 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,140,300.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$16,326,270.00	FY Cash Disbursements	\$1,969,547.19	Transfers Prior to Fiscal Year
				\$14,356,722.81
Balance	\$1,814,030.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,969,547.19	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$16,326,270.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7401 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$300.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$300.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Troup County BOE

7411 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,250,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,250,953.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Various

E-414-09C Vocational Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,500,000.00	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	Total Transfers to Agency	\$4,500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,117,715.19	FY Cash Disbursements	\$2,117,715.19	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,312,284.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,117,715.19	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,925,657.72	FY Cash Disbursements	\$1,925,657.72	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$74,342.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,925,657.72	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$23,118,276.00	FY Cash Disbursements	\$7,362,925.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,881,724.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$7,362,925.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,966,422.50	FY Cash Disbursements	\$11,966,422.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$13,033,577.50	Current Year (Accruals)	\$0.00	\$11,966,422.50
		CIP Transfer to Agency	\$11,966,422.50	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$706,747.38	FY Cash Disbursements	\$616,210.67	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$34,296.18	Current Year (Accruals)	\$0.00	\$706,747.38
		CIP Transfer to Agency	\$706,747.38	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$36,349.21	FY Cash Disbursements	\$36,349.21	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,852,938.79	Current Year (Accruals)	\$0.00	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$36,349.21	Difference
				\$0.00

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Walker County BOE

7461 FY13 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,251,197.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,251,197.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

7461 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$919,141.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$919,141.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

7461 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,574,967.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,574,967.00	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	Total Transfers to Agency	\$1,574,967.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00	Difference	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00		

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7461 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,770,335.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$1,584,429.97	FY Cash Disbursements	\$1,584,429.97
Balance	\$3,185,905.03	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$1,584,429.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$1,584,429.97
Total Transfers to Agency	\$1,584,429.97
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

7461 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$919,141.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$919,141.00	FY Cash Disbursements	\$842,201.00
Balance	\$0.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$842,201.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$76,940.00
CIP Transfer to Agency	\$842,201.00
Total Transfers to Agency	\$919,141.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Walton County BOE

7471 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$798,336.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$798,336.00	FY Cash Disbursements	\$79,833.60
Balance	\$0.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$79,833.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$718,502.40
CIP Transfer to Agency	\$79,833.60
Total Transfers to Agency	\$798,336.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

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7471 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,014,969.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,345,091.20	FY Cash Disbursements	\$1,157,037.01	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$669,877.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,157,037.01	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Warren County BOE

7491 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$16,417.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$16,417.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Wayne County BOE

7511 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,820,330.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,438,297.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$382,033.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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7511 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,141,757.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,640,440.01	FY Cash Disbursements	\$2,640,440.01	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,501,316.99	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,640,440.01	\$2,640,440.01
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,640,440.01
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Wheeler County BOE

7531 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$417,030.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$417,030.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$417,030.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$417,030.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

White County BOE

7541 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,637,915.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,637,915.00	FY Cash Disbursements	\$463,791.50	Transfers Prior to Fiscal Year
				\$4,174,123.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$463,791.50	\$463,791.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,637,915.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Whitfield County BOE

7551 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,546,435.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,295,584.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,295,584.45
Balance	\$4,250,850.55	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,295,584.45
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7551 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,604,635.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,144,171.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$4,144,171.50
Balance	\$460,463.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,144,171.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Wilcox County BOE

7561 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$408,433.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$408,433.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$408,433.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$408,433.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7561 FY11 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$267,852.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$267,852.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$267,852.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$267,852.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Wilkinson County BOE

7581 FY12 QSCB Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,617,577.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,617,577.00	FY Cash Disbursements	\$561,757.70	Transfers Prior to Fiscal Year
				\$5,055,819.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$561,757.70	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,617,577.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Worth County BOE

7591 FY0910 Low Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$531,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$531,365.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7591 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

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
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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

7591 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,009,720.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$2,708,748.00	FY Cash Disbursements	\$0.00
Balance	\$300,972.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$2,708,748.00
CIP Transfer to Agency	\$0.00
Total Transfers to Agency	\$2,708,748.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Prior Year Net Asset (GSFIC)	\$17,138,973.08
FY Disbursements	\$135,790,191.67
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$137,180,337.01
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$11,468,946.30

Dept. of Juvenile Justice

Atlanta YDC

DCY78 Atlanta YDC Redevelopment (Administered by Agency) GSFIC Administered: n

Budget	\$7,595,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,595,000.00	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	Total Transfers to Agency	\$7,595,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Eastman YDC

DCY87 Unit Sport Add-Eastman YDC (Administered by Agency) GSFIC Administered: n

Budget	\$1,610,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$48,191.40	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	Total Transfers to Agency	\$48,191.40
		CIP Transfer to Agency	\$14,573.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gwinnett RYDC & Clayton RYDC

DCY81 Expansion-Gwinnett/Clayton (Administered by Agency) GSFIC Administered: n

Budget	\$1,388,204.81	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,388,204.81
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Macon YDC

DCY88 Admin & Muti Bldg, Macon YDC (Administered by Agency) GSFIC Administered: n

Budget	\$165,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$21,182.81	FY Cash Disbursements	\$14,220.69	Transfers Prior to Fiscal Year \$6,962.12
				CIP Transfer to Agency \$14,220.69
Balance	\$143,817.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$21,182.81
		CIP Transfer to Agency	\$14,220.69	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Metro Regional Youth Development Center

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

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,624,321.75	FY Cash Disbursements	\$1,343,544.01	Transfers Prior to Fiscal Year \$1,280,777.74
				CIP Transfer to Agency \$1,343,544.01
Balance	\$375,678.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,624,321.75
		CIP Transfer to Agency	\$1,343,544.01	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Rockdale RYDC

DCY83 Rockdale RYDC (Administered by Agency) GSFIC Administered: n

Budget	\$7,477,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,137,229.74	FY Cash Disbursements	\$42,354.40	Transfers Prior to Fiscal Year \$7,094,875.34
				CIP Transfer to Agency \$42,354.40
Balance	\$339,770.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$7,137,229.74
		CIP Transfer to Agency	\$42,354.40	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Statewide

DCY89 Maintenance & Repairs, Statewi (Administered by Agency) GSFIC Administered: n

Budget	\$3,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,847,343.21	FY Cash Disbursements	\$503,662.06	Transfers Prior to Fiscal Year	\$1,343,681.15
				CIP Transfer to Agency	\$503,662.06
Balance	\$2,022,656.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,847,343.21
		CIP Transfer to Agency	\$503,662.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DCY90 Construct & Renovate-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$9,625,795.19	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,806,119.66	FY Cash Disbursements	\$2,236,082.14	Transfers Prior to Fiscal Year	\$570,037.52
				CIP Transfer to Agency	\$2,236,082.14
Balance	\$6,819,675.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,806,119.66
		CIP Transfer to Agency	\$2,236,082.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$258,995.50	FY Cash Disbursements	\$258,995.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$258,995.50
Balance	\$2,091,004.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$258,995.50
		CIP Transfer to Agency	\$258,995.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Unknown

DCY82 150 Bed/64 Bed YDC (Administered by Agency) GSFIC Administered: n

Budget	\$179,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$114,611.36
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Various

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

Budget	\$24,613,828.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$24,613,828.66
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DCY79 MinorConstruct/Repair/Maint-Va (Administered by Agency) GSFIC Administered: n

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$8,500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,346,079.48	FY Cash Disbursements	\$3,221,783.02	Transfers Prior to Fiscal Year	\$7,124,296.46
				CIP Transfer to Agency	\$3,221,783.02
Balance	\$808,920.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,346,079.48
		CIP Transfer to Agency	\$3,221,783.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DCY84 5-yr MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,013,373.06	FY Cash Disbursements	\$981,593.88	Transfers Prior to Fiscal Year	\$3,031,779.18
				CIP Transfer to Agency	\$981,593.88
Balance	\$261,626.94	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,013,373.06
		CIP Transfer to Agency	\$981,593.88	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,957,264.46	FY Cash Disbursements	\$1,205,028.29	Transfers Prior to Fiscal Year	\$2,752,236.17
				CIP Transfer to Agency	\$1,205,028.29
Balance	\$2,877,735.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,957,264.46
		CIP Transfer to Agency	\$1,205,028.29	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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DCY91 Major Repairs & Equip-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$3,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,216,328.48	FY Cash Disbursements	\$1,046,987.57	Transfers Prior to Fiscal Year \$169,340.91
				CIP Transfer to Agency \$1,046,987.57
Balance	\$2,068,671.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,216,328.48
		CIP Transfer to Agency	\$1,046,987.57	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DCY92 Renovate&Improve-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,220,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$348,125.72	FY Cash Disbursements	\$217,199.49	Transfers Prior to Fiscal Year \$130,926.23
				CIP Transfer to Agency \$217,199.49
Balance	\$3,871,874.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$348,125.72
		CIP Transfer to Agency	\$217,199.49	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$11,086,024.26	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$11,086,024.26	
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,955,964.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,955,964.35
				CIP Transfer to Agency	\$0.00
Balance	\$3,176.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,955,964.35
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$433,661.78
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$2,086,571.21
		CIP Transfer to Agency	\$2,086,571.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,945,630.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,945,630.63
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,945,630.63
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

DOL17 Upgrade Sprinkler & Fire Sys. (Administered by Agency) GSFIC Administered: n

Budget	\$1,228,038.17	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,228,038.17
		CIP Transfer to Agency	\$75,262.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Warm Springs

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$20,538,978.78
		CIP Transfer to Agency	\$9,205.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$2,094,747.21
FY Disbursements	\$84,467.44
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$2,171,038.65
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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,357,479.74	FY Cash Disbursements	\$1,422,465.99	Transfers Prior to Fiscal Year
				\$935,013.75
Balance	\$1,392,520.26	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,422,465.99	\$1,422,465.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,357,479.74
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$600,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$600,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$600,000.00
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$350,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$350,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$350,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Coastal Resources Div Headquarters, Brunswick, GA

DNR80 Coastal Resources Division Hq (Administered by Agency) GSFIC Administered: n

Budget	\$2,667,609.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,667,609.56	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	Total Transfers to Agency	\$2,667,609.56
		CIP Transfer to Agency	\$94,813.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Coweta County

DNR106 Chattahoochee Bend Pk Develop (Administered by Agency) GSFIC Administered: n

Budget	\$7,484,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$7,484,400.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,128,460.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Gainesville, GA

DNR105 Don Carter State Park - Hooch (Administered by Agency) GSFIC Administered: n

Budget	\$15,965,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,376,511.75	FY Cash Disbursements	\$6,733,890.18	Transfers Prior to Fiscal Year	\$6,642,621.57
				CIP Transfer to Agency	\$6,733,890.18
Balance	\$2,588,488.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,376,511.75
		CIP Transfer to Agency	\$6,733,890.18	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Hardman Farm

DNR71 Match private donations for the Hardman Farm restoration (Administered by Agency) GSFIC Administered: n

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

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

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Jenkins County

DNR94 Aquarium and Other Facilities Improvements, Magnolia State Park (Administered by Agency) GSFIC Administered: n

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

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$151,085.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Okefenokee State Park

DNR83 Okefenokee State Park (Administered by Agency) GSFIC Administered: n

Budget	\$5,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,275,000.00	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	Total Transfers to Agency	\$5,275,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Perry, GA

DNR103 Go Fish Georgia-Ed & Visitor (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,375,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$14,375,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$550,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$150,212.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$140,180.59
				CIP Transfer to Agency	\$0.00
Balance	\$168.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$150,212.39
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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

Budget	\$30,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,776.12	FY Cash Disbursements	\$13,776.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$13,776.12
Balance	\$16,223.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,776.12
		CIP Transfer to Agency	\$13,776.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DNR107 Statewide Parks-RepairRenovate (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,903,834.74	FY Cash Disbursements	\$715,189.64	Transfers Prior to Fiscal Year	\$4,188,645.10
				CIP Transfer to Agency	\$715,189.64
Balance	\$96,165.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,903,834.74
		CIP Transfer to Agency	\$715,189.64	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DNR109 Capital Repairs to WMA's & Par (Administered by Agency) GSFIC Administered: n

Budget	\$2,070,600.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,943,433.48	FY Cash Disbursements	\$565,154.94	Transfers Prior to Fiscal Year	\$1,378,278.54
				CIP Transfer to Agency	\$565,154.94
Balance	\$127,166.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,943,433.48
		CIP Transfer to Agency	\$565,154.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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DNR110 Land Acquisitions-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$29,007,184.78	Prior Year Net Asset (GSFIC)	\$50,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,001,172.49	FY Cash Disbursements	\$12,225.00	Transfers Prior to Fiscal Year	\$28,988,947.49
				CIP Transfer to Agency	\$12,225.00
Balance	\$6,012.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,001,172.49
		CIP Transfer to Agency	\$12,225.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$50,000.00	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$2,242,101.45
		CIP Transfer to Agency	\$60,866.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DNR112 Law Dispatch Systems-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,315,985.72	FY Cash Disbursements	\$672,700.77	Transfers Prior to Fiscal Year	\$3,643,284.95
				CIP Transfer to Agency	\$672,700.77
Balance	\$719,014.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,315,985.72
		CIP Transfer to Agency	\$672,700.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,172,032.77	FY Cash Disbursements	\$1,348,890.94	Transfers Prior to Fiscal Year
				\$823,141.83
Balance	\$3,327,967.23	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,348,890.94	\$1,348,890.94
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,172,032.77
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,584,741.62	FY Cash Disbursements	\$1,468,437.97	Transfers Prior to Fiscal Year
				\$4,116,303.65
Balance	\$4,150,987.18	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,468,437.97	\$1,468,437.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,584,741.62
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,261,708.76	FY Cash Disbursements	\$753,170.93	Transfers Prior to Fiscal Year
				\$508,537.83
Balance	\$9,438,291.24	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$753,170.93	\$753,170.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,261,708.76
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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DNR118 Replace 23 Maint Vehicles (Administered by Agency) GSFIC Administered: n

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

DNR119 New Construction-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,650,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$284,035.74	FY Cash Disbursements	\$284,035.74	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$284,035.74
Balance	\$1,365,964.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$284,035.74
		CIP Transfer to Agency	\$284,035.74	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,924,072.60	FY Cash Disbursements	\$1,924,072.60	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,924,072.60
Balance	\$585,927.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,924,072.60
		CIP Transfer to Agency	\$1,924,072.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,726.00	FY Cash Disbursements	\$2,726.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$2,726.00
Balance	\$2,397,274.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,726.00
		CIP Transfer to Agency	\$2,726.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DNR122 Improvements-Facilities Statew (Administered by Agency) GSFIC Administered: n

Budget	\$2,871,540.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$2,871,540.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$1,011,214.70
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$15,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$50,000.00		
		FY Disbursements	\$16,223,501.63		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$16,223,501.63		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$660,082.61
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,322,693.87	FY Cash Disbursements	\$666,665.37	Transfers Prior to Fiscal Year	\$656,028.50
				CIP Transfer to Agency	\$666,665.37
Balance	\$2,477,306.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,322,693.87
		CIP Transfer to Agency	\$666,665.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$238,256.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

DPH1 Facility Repairs-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$1,750.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$92,719.75	FY Cash Disbursements	\$90,969.75	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$407,280.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$92,719.75	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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DPH2 Upgrades & Maintenance-Statewi (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,366,767.00	Prior Year Net Asset (GSFIC)	\$484,063.51	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	\$14,815.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$432,088.51	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,351,951.11	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$724,069.51		
		FY Disbursements	\$3,057,611.23		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$666,665.37		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,444,670.86		

Dept. of Public Safety

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$175,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GPSTC8 Repairs & Renovate-Training Ct (Administered by Agency) GSFIC Administered: n

Budget	\$284,436.68	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$284,436.68
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,526,866.52	FY Cash Disbursements	\$1,129,558.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,308,133.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$335,487.11	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,526,866.52	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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Fulton

DPS21 Aircraft Purchase-DPS (Administered by Agency) GSFIC Administered: n

Budget	\$1,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$1,800,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$7,380,000.00
		CIP Transfer to Agency	\$5,164.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,164.01	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$2,400,000.00
		CIP Transfer to Agency	\$2,400,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,400,000.00	FY Cash Disbursements	\$2,400,000.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,600,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$2,400,000.00
		CIP Transfer to Agency	\$2,400,000.00	Total Transfers to Agency	\$2,400,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,077,190.79	FY Cash Disbursements	\$827,190.79	Transfers Prior to Fiscal Year	\$3,250,000.00
Balance	\$1,067,809.21	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$827,190.79
		CIP Transfer to Agency	\$827,190.79	Total Transfers to Agency	\$4,077,190.79
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$1,911,944.74		
		FY Disbursements	\$6,761,913.20		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$5,632,354.80		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,526,866.52		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$42,484,055.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$7,500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,287,694.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$400,920.10
		CIP Transfer to Agency	\$22,201.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$22,201.41	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Chatham

DOT51 Chatham County Welcome Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$12,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$74,338.44	FY Cash Disbursements	\$74,338.44	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,925,661.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$74,338.44	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,175,953.90
		CIP Transfer to Agency	\$1,175,953.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,175,953.90	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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HOG

HOG Mainline HOG Mainline (Administered by Agency) GSFIC Administered: n

Budget	\$691,472.85	Prior Year Net Asset (GSFIC)	\$577,848.26	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$691,472.85
		CIP Transfer to Agency	\$577,848.26	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$577,848.26	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

HOG Rail HOG Rail (Administered by Agency) GSFIC Administered: n

Budget	\$250,000.00	Prior Year Net Asset (GSFIC)	\$12,504.43	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$250,000.00
		CIP Transfer to Agency	\$12,504.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$12,504.43	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Liberty County

DOT73 Riceboro South Bridge&GSR&CCK (Administered by Agency) GSFIC Administered: n

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

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$222,135.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$53,675.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$53,675.00	Difference	\$0.00

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Ogeechee

Ogeechee Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$590,297.44	Prior Year Net Asset (GSFIC)	\$590,297.44	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$590,297.44	FY Cash Disbursements	\$590,297.44	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$590,297.44
		CIP Transfer to Agency	\$590,297.44	Total Transfers to Agency	\$590,297.44
Prior Year (Accruals)	\$590,297.44	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,900,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Thomaston

DOT41 District 3, Admin Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,213,341.37	Prior Year Net Asset (GSFIC)	\$10,213,341.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,213,341.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$10,213,341.37	Difference	\$0.00

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Various

DOT57 Rail Line Projects (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DOT58 Statewide Transportation-41584 (Administered by Agency) GSFIC Administered: n

Budget	\$95,725,081.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,263,592.87	FY Cash Disbursements	\$4,263,592.87	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,263,592.87
Balance	\$91,461,489.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,263,592.87
		CIP Transfer to Agency	\$4,263,592.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DOT59 Fast Forward Statewide-41562 (Administered by Agency) GSFIC Administered: n

Budget	\$36,037,043.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,490,552.12	FY Cash Disbursements	\$2,490,552.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,490,552.12
Balance	\$33,546,491.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,490,552.12
		CIP Transfer to Agency	\$2,490,552.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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DOT60 Fast Forward Transit-41559 (Administered by Agency) GSFIC Administered: n

Budget	\$3,214,591.72	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,214,591.72	FY Cash Disbursements	\$3,214,591.72	Transfers Prior to Fiscal Year \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency \$3,214,591.72
		CIP Transfer to Agency	\$3,214,591.72	Total Transfers to Agency \$3,214,591.72
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DOT61 Fast Forward Statewide-41565 (Administered by Agency) GSFIC Administered: n

Budget	\$4,870,784.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,377,140.35	FY Cash Disbursements	\$1,377,140.35	Transfers Prior to Fiscal Year \$0.00
Balance	\$3,493,643.87	Current Year (Accruals)	\$0.00	CIP Transfer to Agency \$1,377,140.35
		CIP Transfer to Agency	\$1,377,140.35	Total Transfers to Agency \$1,377,140.35
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DOT62 Fast Forward Statewide-41569 (Administered by Agency) GSFIC Administered: n

Budget	\$4,374,518.38	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,188,521.56	FY Cash Disbursements	\$2,188,521.56	Transfers Prior to Fiscal Year \$0.00
Balance	\$2,185,996.82	Current Year (Accruals)	\$0.00	CIP Transfer to Agency \$2,188,521.56
		CIP Transfer to Agency	\$2,188,521.56	Total Transfers to Agency \$2,188,521.56
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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DOT63 Valdosta-Willacoochee-41578 (Administered by Agency) GSFIC Administered: n

Budget	\$3,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,700,000.00	FY Cash Disbursements	\$3,700,000.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$3,700,000.00
		CIP Transfer to Agency	\$3,700,000.00	Total Transfers to Agency	\$3,700,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DOT64 HOG Mainline-41576 (Administered by Agency) GSFIC Administered: n

Budget	\$3,248,928.57	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,248,928.57	FY Cash Disbursements	\$3,248,928.57	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$3,248,928.57
		CIP Transfer to Agency	\$3,248,928.57	Total Transfers to Agency	\$3,248,928.57
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DOT65 CCKY (Administered by Agency) GSFIC Administered: n

Budget	\$1,991,186.99	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,991,186.99	FY Cash Disbursements	\$1,991,186.99	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,991,186.99
		CIP Transfer to Agency	\$1,991,186.99	Total Transfers to Agency	\$1,991,186.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DOT66 Express Lanes-41572 (Administered by Agency) GSFIC Administered: n

Budget	\$1,805,077.98	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,805,077.98	FY Cash Disbursements	\$1,805,077.98	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,805,077.98	\$1,805,077.98
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,805,077.98
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,409,702.56	FY Cash Disbursements	\$1,409,702.56	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,409,702.56	\$1,409,702.56
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,409,702.56
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,100,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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DOT69 GSW-41579 (Administered by Agency) GSFIC Administered: n

Budget	\$1,074,046.10	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,074,046.10	FY Cash Disbursements	\$1,074,046.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,074,046.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DOT70 Multimodal P3-41575 (Administered by Agency) GSFIC Administered: n

Budget	\$211,039.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$211,039.36	FY Cash Disbursements	\$211,039.36	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$211,039.36	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DOT71 HOV to HOT Center-41574 (Administered by Agency) GSFIC Administered: n

Budget	\$76,878.49	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$76,878.49	FY Cash Disbursements	\$76,878.49	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$76,878.49	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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Express Lanes Express Lanes (Administered by Agency) GSFIC Administered: n

Budget	\$14,157,341.25	Prior Year Net Asset (GSFIC)	\$1,459,557.26	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$14,157,341.25
		CIP Transfer to Agency	\$1,459,557.26	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,459,557.26	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

Budget	\$624,717,653.48	Prior Year Net Asset (GSFIC)	\$6,405,920.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$624,717,653.48
		CIP Transfer to Agency	\$6,405,920.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$6,405,920.08	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$43,069,982.92
		CIP Transfer to Agency	\$2,671,693.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,671,693.70	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$572,249.58
		CIP Transfer to Agency	\$60,949.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$60,949.20	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$22,219,737.02
		CIP Transfer to Agency	\$286,681.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$286,681.31	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,400,000.00
		CIP Transfer to Agency	\$41,955.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$41,955.10	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$4,274,918.13
		CIP Transfer to Agency	\$1,347,082.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,347,082.13	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$213,215.96	FY Cash Disbursements	\$213,215.96	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,596,784.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$17,726.96	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$213,215.96	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$25,159,522.96		
		FY Disbursements	\$41,991,457.29		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$41,703,902.89		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$10,776,706.18		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,528,612.08	FY Cash Disbursements	\$178,623.93	Transfers Prior to Fiscal Year	\$2,349,988.15
				CIP Transfer to Agency	\$178,623.93
Balance	\$20,674.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,528,612.08
		CIP Transfer to Agency	\$178,623.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

VSB136 Renovations-Several Locations (Administered by Agency) GSFIC Administered: n

Budget	\$225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$33,825.00	FY Cash Disbursements	\$33,825.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$33,825.00
Balance	\$191,175.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$33,825.00
		CIP Transfer to Agency	\$33,825.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

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Wheeler Building, Baldwin County

VSB132 Energy UpGrades-Wheeler Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$625,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$610,336.08	FY Cash Disbursements	\$42,924.00	Transfers Prior to Fiscal Year	\$567,412.08
				CIP Transfer to Agency	\$42,924.00
Balance	\$14,663.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$610,336.08
		CIP Transfer to Agency	\$42,924.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Wood Bldg/Baldwin Co

VSB135 HVAC Repairs-Wood Bldg-Milledg (Administered by Agency) GSFIC Administered: n

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

Woods Building/Milledgeville

VSB133 Nursing Home-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$505,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$505,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$255,372.93
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$255,372.93
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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,277,264.14	FY Cash Disbursements	\$574,544.18	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$57,735.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,277,264.14	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$73,755.51	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$850,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GFC21 Capital Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$6,180,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,180,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Various

GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

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

GFC20 New & Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,575,000.00	Prior Year Net Asset (GSFIC)	\$3,678.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,351,721.92	FY Cash Disbursements	\$204,838.90	Transfers Prior to Fiscal Year	\$1,146,883.02
				CIP Transfer to Agency	\$204,838.90
Balance	\$223,278.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,351,721.92
		CIP Transfer to Agency	\$204,838.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,678.62	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$3,200,000.00
		CIP Transfer to Agency	\$236,878.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	\$2,009,528.80	FY Cash Disbursements	\$1,753,804.09
Balance	\$490,471.20	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$1,753,804.09
		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	\$1,753,804.09
Total Transfers to Agency	\$2,009,528.80
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	\$209,539.98	FY Cash Disbursements	\$209,539.98
Balance	\$1,530,460.02	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$209,539.98
		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	\$209,539.98
Total Transfers to Agency	\$209,539.98
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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$990,948.20	FY Cash Disbursements	\$990,948.20	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,309,051.80	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$990,948.20	\$990,948.20
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$990,948.20
				Disb. per GSFIC Project Report
				\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$370.96	FY Cash Disbursements	\$370.96	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,119,629.04	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$370.96	\$370.96
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$370.96
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00
		Prior Year Net Asset (GSFIC)	\$1,169,517.74	
		FY Disbursements	\$4,117,934.07	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$4,820,654.03	
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,073,539.57	FY Cash Disbursements	\$26,229.64	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$26,460.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$1,073,539.57	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,564,999.65	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,046,736.69	FY Cash Disbursements	\$42,832.55	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$243,263.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$934.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$7,046,736.69	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$17,617,147.72		
		FY Disbursements	\$69,062.19		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$17,685,275.91		

GA Public Safety Training Center

Various

GPSTC11 Equipment-Training Ctr-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	\$225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$117,603.77	FY Cash Disbursements	\$117,603.77	Transfers Prior to Fiscal Year	\$0.00
Balance	\$107,396.23	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$117,603.77
		CIP Transfer to Agency	\$117,603.77	Total Transfers to Agency	\$117,603.77
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$117,603.77		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$117,603.77		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$482,454.90	FY Cash Disbursements	\$482,454.90	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,297,545.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$482,454.90
		CIP Transfer to Agency	\$482,454.90	Total Transfers to Agency	\$482,454.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GPTC8 Roof & Cooling System (Administered by Agency) GSFIC Administered: n

Budget	\$1,265,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$436,900.00	FY Cash Disbursements	\$436,900.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$828,100.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$436,900.00
		CIP Transfer to Agency	\$436,900.00	Total Transfers to Agency	\$436,900.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$919,354.90		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$919,354.90		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$755,127.60
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,554,237.87
		CIP Transfer to Agency	\$92,181.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,879,428.84	Difference	\$0.00

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Archives/Atlanta,GA

GBA169 Demolition of Archives Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$332,000.00	Prior Year Net Asset (GSFIC)	\$247,257.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$256,877.91	FY Cash Disbursements	\$9,620.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$75,122.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,159,240.62	Difference	\$0.00

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GBA170B DOT Bldg - Demolition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,214,410.73	Prior Year Net Asset (GSFIC)	\$2,214,410.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,214,410.73	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$2,214,410.73	Difference	\$0.00

GBA171 Water/Energy Capital Hill (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,405,000.00	Prior Year Net Asset (GSFIC)	\$231,471.69	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,405,000.00	FY Cash Disbursements	\$231,471.69	Transfers Prior to Fiscal Year	\$5,173,528.31
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$231,471.69
		CIP Transfer to Agency	\$231,471.69	Total Transfers to Agency	\$5,405,000.00
Prior Year (Accruals)	\$231,471.69	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$808,374.67	FY Cash Disbursements	\$16,040.00	Transfers Prior to Fiscal Year	\$792,334.67
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$16,040.00
		CIP Transfer to Agency	\$16,040.00	Total Transfers to Agency	\$808,374.67
Prior Year (Accruals)	\$16,040.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Capital Hill

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$792,387.19	Prior Year Net Asset (GSFIC)	\$792,387.19	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$975,280.18	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$975,280.18	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$89,788.81	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,626,704.40	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$350,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Judicial complex

GBA172 Judicial Complex Assessment (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$475,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$475,000.00	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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$475,000.00	Difference	\$0.00

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Various

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

Budget	\$5,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$5,478.00
		CIP Transfer to Agency	\$5,478.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GBA175 MRR 20 yr (Administered by Agency) GSFIC Administered: n

Budget	\$993,872.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$993,872.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GBA177 Improve & Renovate-GBA (Administered by Agency) GSFIC Administered: n

Budget	\$3,119,295.29	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,470,245.17	FY Cash Disbursements	\$1,470,245.17	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,470,245.17
Balance	\$1,649,050.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,470,245.17
		CIP Transfer to Agency	\$1,470,245.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Prior Year Net Asset (GSFIC)	\$16,589,116.26
FY Disbursements	\$1,963,242.94
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$1,815,415.93
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$16,307,461.69

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,004,654.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,004,654.94	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$350,000.00
		CIP Transfer to Agency	\$350,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBI46 Equipment-Statement (Administered by Agency) GSFIC Administered: n

Budget	\$695,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$694,911.48
		CIP Transfer to Agency	\$694,911.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GBI Headquarters/DeKalb Co

GBI35A GBI Hdqts - add Metal Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$87,531.04	Prior Year Net Asset (GSFIC)	\$87,531.04	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$87,531.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$87,531.04	Difference	\$0.00

GBI37 Roof Replacement - Dekalb Cty Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$475,882.21	Prior Year Net Asset (GSFIC)	\$475,882.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$475,882.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$300,000.00
		CIP Transfer to Agency	\$8,662.24	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,662.24	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$115,463.95	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$93,500.00
		CIP Transfer to Agency	\$15,220.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Statewide

GBI41 Replace Lab Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,921,616.08	FY Cash Disbursements	\$4,394.99	Transfers Prior to Fiscal Year	\$3,917,221.09
				CIP Transfer to Agency	\$4,394.99
Balance	\$78,383.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,921,616.08
		CIP Transfer to Agency	\$4,394.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

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GBI42 Vehicle Replacement-GBI agents (Administered by Agency) GSFIC Administered: n

Budget	\$1,125,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,125,000.00	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	Total Transfers to Agency	\$1,125,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Summerville, GA

GBI28 Medical Examiners Off/Morque (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$121,789.38	Prior Year Net Asset (GSFIC)	\$121,789.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$121,789.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,085.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,085.34	Difference	\$0.00

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GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$372,715.81	Prior Year Net Asset (GSFIC)	\$372,715.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBI40 5 year MRR (Administered by Agency) GSFIC Administered: n

Budget	\$1,147,536.05	Prior Year Net Asset (GSFIC)	\$231.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,013,884.25	FY Cash Disbursements	\$120,999.37	Transfers Prior to Fiscal Year	\$892,884.88
				CIP Transfer to Agency	\$120,999.37
Balance	\$133,651.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,013,884.25
		CIP Transfer to Agency	\$120,999.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$231.45	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$420,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$420,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$420,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBI44 Communication System Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,300,000.00	FY Cash Disbursements	\$800,000.00	Transfers Prior to Fiscal Year	\$1,500,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$800,000.00
		CIP Transfer to Agency	\$800,000.00	Total Transfers to Agency	\$2,300,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$2,192,016.36		
		FY Disbursements	\$1,994,188.54		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,994,188.54		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$41,634,900.44
		CIP Transfer to Agency	\$41,500,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$286,100,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$198,336.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$198,336.17	Difference	\$0.00

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Various

GEFA10 GEFA Loans (Administered by Agency) GSFIC Administered: n

Budget	\$29,350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$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	Total Transfers to Agency \$29,350,000.00
		CIP Transfer to Agency	\$29,350,000.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

GEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,310.00	Prior Year Net Asset (GSFIC)	\$198,310.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$198,310.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$62,192.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,715,987.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,715,987.22
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,715,987.22
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$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		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$200,000.00	FY Cash Disbursements	\$87,815.36	Transfers Prior to Fiscal Year	\$112,184.64
				CIP Transfer to Agency	\$87,815.36
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$200,000.00
		CIP Transfer to Agency	\$87,815.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$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		

GSFIC

Fulton

BABS2 Parking Deck, Atlanta, GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,994,259.69	Prior Year Net Asset (GSFIC)	\$3,341,575.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,994,259.69	FY Cash Disbursements	\$9,166,044.83	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$1,186,000.76	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$10,994,259.69	Difference
				\$0.00

various

ADA2 ADA - Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$12,238.03	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$12,238.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

BABS1 Capital Projects-GSFIC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$934,548.26	Prior Year Net Asset (GSFIC)	\$934,548.26	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$934,548.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$934,548.26	Difference
				\$0.00

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Prior Year Net Asset (GSFIC)	\$4,276,123.54
FY Disbursements	\$9,166,044.83
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$0.00
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$11,928,807.95

Jekyll Isle Authority

Jekyll Island

JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$25,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Jekyll Island-Glynn co

JISPA15 Conference Ctr & Public Park (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$25,000,000.00
		CIP Transfer to Agency	\$1,299,595.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

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

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

Ports Authority

Chatham County

GPA1 Savannah Harbor Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$150,050,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,100,000.00	FY Cash Disbursements	\$6,100,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$6,100,000.00
Balance	\$143,950,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,100,000.00
		CIP Transfer to Agency	\$6,100,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Savannah

GPASHD11I Savannah Harbor Deepening (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$3,499,950.00
		CIP Transfer to Agency	\$3,499,950.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$10,345,000.00
		CIP Transfer to Agency	\$931,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$10,530,950.00
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$10,530,950.00
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 Disbursements	\$18,515,253.65	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
	\$18,515,253.65	FY Cash Disbursements	\$657,193.88	Transfers Prior to Fiscal Year	\$17,858,059.77
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$17,858,059.77
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$657,193.88		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Soil & Water Conservation

Altamaha Basin

SWCC3 Pre-Design Reservoir-Altamaha (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$149,678.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$149,678.00
				CIP Transfer to Agency	\$0.00
Balance	\$600,322.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$149,678.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gordon County

SWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$100,569.24	Prior Year Net Asset (GSFIC)	\$100,569.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$100,569.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,450.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$668,974.43	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$383,320.25	FY Cash Disbursements	\$167,496.66	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,657,893.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$23,691.85	Current Year Net Asset (GSFIC)	\$383,320.25	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$6,852,526.42		
		FY Disbursements	\$171,410.64		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$6,996,795.21		

State Accounting Office

Statewide

SAO1 Enhance Shared Services-Statew (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$765,141.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$765,141.48
				CIP Transfer to Agency	\$0.00
Balance	\$1,234,858.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$765,141.48
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$3,215,573.79
		CIP Transfer to Agency	\$215,573.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Albany Technical College

DTAE222 Renovate Constuct Acdm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,843,442.55	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,843,442.55	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	Total Transfers to Agency	\$1,843,442.55
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$7,456,479.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Altamaha Tech College

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

Budget	\$450,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$450,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$600,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Altamaha Technical College, Baxley, Georgia

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$176,917.30	Prior Year Net Asset (GSFIC)	\$176,917.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$176,917.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$176,917.30		

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,150.00	FY Cash Disbursements	\$19,150.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$13,980,850.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$19,150.00	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$15,527,597.07
		CIP Transfer to Agency	\$14,998.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$5,160,489.44
		CIP Transfer to Agency	\$69,081.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,082,042.13	FY Cash Disbursements	\$217,977.62	Transfers Prior to Fiscal Year	\$1,864,064.51
				CIP Transfer to Agency	\$217,977.62
Balance	\$165,430.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,082,042.13
		CIP Transfer to Agency	\$217,977.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE149 Columbia Co Campus (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,508,483.20	Prior Year Net Asset (GSFIC)	\$190,165.88	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	\$5,021.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,503,461.34
		CIP Transfer to Agency	\$190,165.88	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Augusta, GA - Burke Co

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$645,590.10	Prior Year Net Asset (GSFIC)	\$645,590.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$645,590.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$652,738.69	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,709,505.59	FY Cash Disbursements	\$8,049,024.38	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$15,709,505.59
Balance	\$3,310,494.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$15,709,505.59
		CIP Transfer to Agency	\$15,709,505.59	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$1,300,969.69	Current Year Retainage	\$0.00	
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$9,793,384.98
		CIP Transfer to Agency	\$29,138.47	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DTAE202A Radiology Build Out (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$176,199.67	Prior Year Net Asset (GSFIC)	\$176,199.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
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	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$176,199.67	Difference \$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$66,824.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$14,507,766.39
		CIP Transfer to Agency	\$78,451.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$525,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$72,632.94		

Columbus 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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$22,653,313.24
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Columbus Technical College, Columbus, Ga.

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,753,379.15	Prior Year Net Asset (GSFIC)	\$1,753,379.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,753,379.15	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,030,718.43	FY Cash Disbursements	\$3,447,041.24	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,449,281.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$506,859.37	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,030,718.43	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,969,437.68	FY Cash Disbursements	\$1,400,512.37	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,969,437.68
Balance	\$30,562.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,969,437.68
		CIP Transfer to Agency	\$4,969,437.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$567,066.33	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$4,330,265.61
		CIP Transfer to Agency	\$58,773.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GA Northwestern Tech, Catoosa County

TCSG303 Land/Develop Catoosa-NW Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,300,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$37,504.58		

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Georgia Northwestern Technical College

DTAE111 Classroom Building-Gordon County (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$11,679,913.74	Prior Year Net Asset (GSFIC)	\$11,615,068.85	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	\$14.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,679,899.21
		CIP Transfer to Agency	\$11,679,899.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,479.50	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$69,272.20	Difference	\$0.00

Glennville Campus/Southeastern Technical College

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,440,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$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	Total Transfers to Agency	\$1,202,933.78
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$19,521,807.01	FY Cash Disbursements	\$7,374,770.09	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$393,192.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$19,521,807.01	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$2,240,209.61	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,230,747.17	FY Cash Disbursements	\$6,230,747.17	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,269,252.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$6,230,747.17	

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$49,400.00	FY Cash Disbursements	\$49,400.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,070,600.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$49,400.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,774,097.08	FY Cash Disbursements	\$4,445,261.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,380,902.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$657,767.58	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$8,774,097.08	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$160,021.53	FY Cash Disbursements	\$59,048.81	Transfers Prior to Fiscal Year	\$100,972.72
				CIP Transfer to Agency	\$59,048.81
Balance	\$3,039,978.47	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$160,021.53
		CIP Transfer to Agency	\$59,048.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$834,093.57	FY Cash Disbursements	\$397,915.45	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,605,906.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$834,093.57	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,106.70	FY Cash Disbursements	\$3,106.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,106.70
Balance	\$736,893.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,106.70
		CIP Transfer to Agency	\$3,106.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,967.80	FY Cash Disbursements	\$3,967.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,967.80
Balance	\$2,771,032.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,967.80
		CIP Transfer to Agency	\$3,967.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$13,670,000.00
		CIP Transfer to Agency	\$45,186.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,729,039.80	FY Cash Disbursements	\$508,902.63	Transfers Prior to Fiscal Year	\$16,220,137.17
				CIP Transfer to Agency	\$508,902.63
Balance	\$110,960.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,729,039.80
		CIP Transfer to Agency	\$508,902.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$472.50	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$890,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$11,900.00	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$105,115.22	Difference	\$0.00

DTAE141 Child Development Cntr-Mid Ga (Administered by Agency) GSFIC Administered: n

Budget	\$3,704,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,704,953.00	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	Total Transfers to Agency	\$3,704,953.00
		CIP Transfer to Agency	\$6,103.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$762,743.74		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$626,480.16	FY Cash Disbursements	\$297,717.81	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,973,519.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$32,949.39	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$626,480.16		

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,498,516.15	FY Cash Disbursements	\$246,675.69	Transfers Prior to Fiscal Year	\$5,251,840.46
				CIP Transfer to Agency	\$246,675.69
Balance	\$521,483.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,498,516.15
		CIP Transfer to Agency	\$246,675.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$65,918.83	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$6,000.00
		CIP Transfer to Agency	\$6,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,147,935.60	FY Cash Disbursements	\$6,434,123.31	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,052,064.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$858,845.01	Current Year Net Asset (GSFIC)	\$8,147,935.60	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,322.71	FY Cash Disbursements	\$16,322.71	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$16,322.71
Balance	\$327,677.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,322.71
		CIP Transfer to Agency	\$16,322.71	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,600,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Okefenokee Technical College, Waycross, Georgia

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$8,988,377.92
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$177,843.78	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,659,876.79	FY Cash Disbursements	\$2,879,705.93	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,659,876.79
Balance	\$903,123.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,659,876.79
		CIP Transfer to Agency	\$4,659,876.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$492,579.19	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,960,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$3,960,000.00	Difference	\$0.00

DTAE223 Technology Bldg. Savannah Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,323,250.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$13,323,250.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$3,371,660.42
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Southeaster Tech

TCSG237A Addition for TCSG237 (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$792,757.73	Prior Year Net Asset (GSFIC)	\$115,380.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$775,010.40	FY Cash Disbursements	\$775,010.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$775,010.40
Balance	\$17,747.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$775,010.40
		CIP Transfer to Agency	\$775,010.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$103,914.65	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$442,034.90	Difference	\$0.00

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

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$596,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$565,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,283,950.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,672.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$6,283,950.23	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$896,089.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$330,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,195,300.43	FY Cash Disbursements	\$2,002,538.76	Transfers Prior to Fiscal Year	(\$0.02)
				CIP Transfer to Agency	\$5,195,300.45
Balance	\$854,699.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,195,300.43
		CIP Transfer to Agency	\$5,195,300.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$278,696.47	Current Year Retainage	\$0.00		
		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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,294,036.72	FY Cash Disbursements	\$885,987.11	Transfers Prior to Fiscal Year	\$3,408,049.61
				CIP Transfer to Agency	\$885,987.11
Balance	\$205,963.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,294,036.72
		CIP Transfer to Agency	\$885,987.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,803,706.82
		CIP Transfer to Agency	\$1,803,706.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$369,213.07	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Thomasville, GA

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,881,935.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$9,773,457.79
		CIP Transfer to Agency	\$35,486.56	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$149,690.52	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$149,690.52
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$114,100.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,859.00	FY Cash Disbursements	\$18,859.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$18,859.00
Balance	\$95,241.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,859.00
		CIP Transfer to Agency	\$18,859.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,250,000.00	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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,249,023.39	FY Cash Disbursements	\$205,241.62	Transfers Prior to Fiscal Year	\$19,043,781.77
				CIP Transfer to Agency	\$205,241.62
Balance	\$470,976.61	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$205,241.62	Total Transfers to Agency	\$19,249,023.39
		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

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DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n

Budget	\$14,870,000.00	Prior Year Net Asset (GSFIC)	\$3,423.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,367,069.62	FY Cash Disbursements	\$828,680.63	Transfers Prior to Fiscal Year	\$13,538,388.99
				CIP Transfer to Agency	\$828,680.63
Balance	\$502,930.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,367,069.62
		CIP Transfer to Agency	\$828,680.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,423.40	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

TCSG238 MRR-Variou s - 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$19,615,449.56	Prior Year Net Asset (GSFIC)	\$34,961.64	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$18,829,200.78
		CIP Transfer to Agency	\$3,970,835.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$34,961.64	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$25,987,765.50
		CIP Transfer to Agency	\$4,163,427.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$371,520.20	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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TCSG240 Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$2,919,989.86	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$2,919,989.86
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,903,436.17	FY Cash Disbursements	\$461,918.70	Transfers Prior to Fiscal Year	\$13,441,517.47
				CIP Transfer to Agency	\$461,918.70
Balance	\$96,563.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,903,436.17
		CIP Transfer to Agency	\$461,918.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$22,795.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG253 20-Year Minor Repairs & Renova (Administered by Agency) GSFIC Administered: n

Budget	\$20,000,000.00	Prior Year Net Asset (GSFIC)	\$176,921.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,933,134.41	FY Cash Disbursements	\$1,581,452.15	Transfers Prior to Fiscal Year	\$18,351,682.26
				CIP Transfer to Agency	\$1,581,452.15
Balance	\$66,865.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,933,134.41
		CIP Transfer to Agency	\$1,581,452.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$176,921.65	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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TCSG255 Equip Projects near Complete (Administered by Agency) GSFIC Administered: n

Budget	\$20,415,000.00	Prior Year Net Asset (GSFIC)	\$30,773.66	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,585,820.50	FY Cash Disbursements	\$1,428,083.65	Transfers Prior to Fiscal Year	\$14,157,736.85
				CIP Transfer to Agency	\$1,428,083.65
Balance	\$4,829,179.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,585,820.50
		CIP Transfer to Agency	\$1,428,083.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$30,773.66	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

TCSG259 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,091,090.74	Prior Year Net Asset (GSFIC)	\$5,179.26	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,905,301.76	FY Cash Disbursements	\$4,443,514.41	Transfers Prior to Fiscal Year	\$2,461,787.35
				CIP Transfer to Agency	\$4,443,514.41
Balance	\$3,185,788.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,905,301.76
		CIP Transfer to Agency	\$4,443,514.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,179.26	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$666,369.96	FY Cash Disbursements	\$613,260.37	Transfers Prior to Fiscal Year	\$53,109.59
				CIP Transfer to Agency	\$613,260.37
Balance	\$333,630.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$666,369.96
		CIP Transfer to Agency	\$613,260.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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TCSG273 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$1,159.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,481,935.91	FY Cash Disbursements	\$1,259,324.41	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$518,064.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,259,324.41	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$1,159.60	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

TCSG275 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$11,577,125.05	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,741,563.40	FY Cash Disbursements	\$3,694,246.15	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,835,561.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,694,246.15	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,471,063.55	FY Cash Disbursements	\$2,103,462.02	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,528,936.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,103,462.02	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$9,563.84	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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TCSG277 Career Academies Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$47,900.00	FY Cash Disbursements	\$47,900.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,952,100.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$47,900.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

TCSG282 Replace Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$112,960.22	FY Cash Disbursements	\$112,960.22	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,887,039.78	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$112,960.22	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

TCSG304 Major R&R- Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$8,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$115,025.62	FY Cash Disbursements	\$115,025.62	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,884,974.38	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$115,025.62	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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Various Technical Colleges

DTAE228 Equipment - Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$13,740,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,397,817.59	FY Cash Disbursements	\$144,649.67	Transfers Prior to Fiscal Year	\$13,253,167.92
				CIP Transfer to Agency	\$144,649.67
Balance	\$342,182.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,397,817.59
		CIP Transfer to Agency	\$144,649.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$14,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,474,929.34	FY Cash Disbursements	\$313,185.02	Transfers Prior to Fiscal Year	\$14,161,744.32
				CIP Transfer to Agency	\$313,185.02
Balance	\$25,070.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,474,929.34
		CIP Transfer to Agency	\$313,185.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Vidalia, GA

TCSG237 Auto Tech Bldg-S Eastern Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,985,242.27	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	\$5,818.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,979,424.26
		CIP Transfer to Agency	\$29,424.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,740,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West 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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$19,400.00
		CIP Transfer to Agency	\$19,400.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West 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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,203.29	FY Cash Disbursements	\$5,203.29	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,203.29
Balance	\$1,534,796.71	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,203.29
		CIP Transfer to Agency	\$5,203.29	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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West Georgia Technical College

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$1,060,000.00
		CIP Transfer to Agency	\$22,117.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

West Georgia Technical College, Douglasville

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$9,096,293.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,306,052.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$20,306,052.83
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,306,052.83
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
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	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$489,919.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$489,919.13
				CIP Transfer to Agency	\$0.00
Balance	\$10,080.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,919.13
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$540,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$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)	\$122,209,218.42
FY Disbursements	\$72,861,102.71
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$92,637,061.82
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$89,658,764.28

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		Prior Year Net Asset (GSFIC)	\$501,338,781.68	Budget	\$6,488,494,975.99
Balance	\$1,529,831,031.10	FY Disbursements	\$600,048,819.90	Disbursements	\$4,958,663,944.89
	(\$49,214,493.00)	Current Year (Accruals)	\$0.00	Balance	\$1,529,831,031.10
	\$1,480,616,538.10	CIP Transfer to Agency	\$798,200,245.90		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$245,464,052.46		