

**GEORGIA STATE FINANCING
AND INVESTMENT COMMISSION**
(A Component Unit of the State of Georgia)

Financial Statements and Supplementary Information

June 30, 2023

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)

FINANCIAL REPORT
JUNE 30, 2023

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INDEPENDENT AUDITOR'S REPORT

The Members
Georgia State Financing and
Investment Commission
Atlanta, Georgia

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the **Georgia State Financing and Investment Commission** (the "Commission"), a component unit of the State of Georgia, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Commission, as of June 30, 2023, and the respective changes in financial position thereof and the budgetary comparison for the General Fund and the Transportation Investment Act Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Commission, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Commission's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Commission's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the pension liability and contribution schedules, and the OPEB asset, liability and contribution schedules, as presented in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Commission's basic financial statements. The Schedule of Expenditures of Administration and the Schedule of Expenditures of Transportation Investment Act Tax Proceeds, as required by the Official Code of Georgia 48-8-249, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the Schedule of Expenditures of Administration and the Schedule of Expenditures of Transportation Investment Act Tax Proceeds are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 20, 2023 on our consideration of the Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Commission's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Commission's internal control over financial reporting and compliance.

Mauldin & Jenkins, LLC

Atlanta, Georgia
September 20, 2023

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION

(A Component Unit of the State of Georgia)

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's discussion and analysis of the financial performance of the Georgia State Financing and Investment Commission (the "Commission") is intended to provide the readers of these financial statements with an overview of the Commission's financial activities for the year ended June 30, 2023.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Commission's basic financial statements. The Commission's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.

Government-wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the Commission's finances in a manner similar to a private-sector business and exclude the fiduciary activities of the Commission.

The *statement of net position* presents information on all of the Commission's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference between these reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Commission is improving or deteriorating.

The *statement of activities* presents information showing how the Commission's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements can be found on pages 9-10 of this report.

Fund Financial Statements

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Commission uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements, including several governmental funds and a custodial fund.

Governmental funds are used to account for essentially the same functions reported in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

The basic governmental fund financial statements can be found on pages 11-13 of this report.

The custodial fund accounts for assets the Commission holds on behalf of others. The custodial fund's Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position can be found on pages 16 and 17 of this report.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Notes to the Financial Statements

The Notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The Notes to the financial statements can be found on pages 18-51 of this report.

Government-wide Financial Analysis

Summary of the Commission's Net Position

June 30, 2023 and 2022

	Governmental activities	
	2023	2022
Assets:		
Current and other assets	\$ 3,391,384,840	\$ 2,821,887,362
Capital assets	17,856,439	19,425,956
Total assets	<u>3,409,241,279</u>	<u>2,841,313,318</u>
Deferred outflows of resources	<u>9,243,285</u>	<u>4,678,367</u>
Liabilities:		
Long-term liabilities	31,438,381	11,662,012
Other liabilities	84,429,940	83,360,503
Total liabilities	<u>115,868,321</u>	<u>95,022,515</u>
Deferred inflows of resources	<u>1,863,866</u>	<u>10,519,810</u>
Net position:		
Net investment in capital assets	15,440,519	16,646,712
Restricted	3,285,419,091	2,723,802,648
Unrestricted	(107,233)	-
Total net position	<u>\$ 3,300,752,377</u>	<u>\$ 2,740,449,360</u>

The net position of a governmental entity may serve as an indicator of the entity's financial position. The Commission's net position on June 30, 2023 was \$3.3 billion. The Restricted Net Position consists of four categories for restricted purposes.

The largest restricted net position is "Restricted for Construction for other State departments" totaling \$2.6 billion. Included in the "Restricted for Construction for other State departments" is \$541.7 million representing "Construction in Progress - held for other State departments." This amount represents assets held on behalf of using agencies for on-going building projects being managed by the Commission. The balance of the "Restricted for Construction for other State departments" includes \$2.1 billion which represents amounts received from the State of Georgia (the "State") to be spent on future construction projects. All construction, once completed, will be transferred to the user State Department or Agency.

Current and other assets increased by \$569.5 million due primarily to the increase of \$430.0 million in cash supplements received in fiscal year 2023 as compared to fiscal year 2022.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Summary of Changes in the Commission's Net Position

Years ended June 30, 2023 and 2022

	<u>Governmental activities</u>	
	<u>2023</u>	<u>2022</u>
Revenues:		
Program revenues:		
Capital grants and contributions	\$ 1,362,424,143	\$ 1,317,369,007
Build America Bonds subsidy payment	15,890,646	15,896,478
General revenues:		
Intergovernmental revenue	1,888,802	145,540,875
Transportation investment Act tax	214,896,487	205,434,181
Unrestricted investment gain (loss)	98,716,126	(18,230,751)
Other revenue	342,934	236,234
Total revenues	<u>1,694,159,138</u>	<u>1,666,246,024</u>
Expenses:		
Program expenses:		
Various state agencies	1,013,047,171	1,198,854,620
General Administration	19,256,028	13,595,045
Debt service:		
Interest expense	32,221	11,780
Intergovernmental expenses to the State of Georgia for:		
Purchase of State general obligation bonds	57,392,454	2,362,975
State bond issuance expenses	1,899,251	2,043,436
Build America Bonds subsidy payment to the Office of State Treasurer	14,629,278	15,999,850
Escrow deposit to refund State general obligation bonds	—	143,517,350
Unspent cash appropriations returned to agencies	2,145,179	1,415,442
Intergovernmental expenses to custodial funds for end of program	18,000,000	—
Increase in arbitrage rebate estimates	7,454,539	—
Total expenses	<u>1,133,856,121</u>	<u>1,377,800,498</u>
Change in net position	<u>\$ 560,303,017</u>	<u>\$ 288,445,526</u>

Revenues for the Commission consist of receipts from five major categories:

- Capital grants and contributions, which consist primarily of revenue from the State of Georgia from the sale of State General Obligation Bonds for capital project construction and from cash supplements and appropriations by the State, provided \$1.4 billion during fiscal year 2023, as compared to \$1.3 billion in fiscal year 2022.
- Build America Bonds Subsidy payments from the US Treasury for several ARRA-authorized bonds, including State General Obligation Bonds which were designated as Build America Bonds, Recovery Zone Economic Development Bonds, and Qualified School Construction Bonds, totaled \$15.9 million in 2023 and 2022. Interest subsidy payments are received semi-annually for each issue of designated bonds and these payments are amended into the Sinking Fund to offset State appropriation requirements for General Obligation bonds in the subsequent fiscal year.
- General intergovernmental revenue for 2023 includes \$1.9 million in revenue from the portion of the premium received to pay the underwriters discount and issuance costs by the State of Georgia from the sale of State General Obligation Bonds. The 2022 amount of \$145.5 million also includes premium received to pay for the current refunding of outstanding bonds, which provides for a decrease of \$143.7 million.

MANAGEMENT'S DISCUSSION AND ANALYSIS

- Transportation Investment Act (TIA) tax consists of the one percent sales tax collected when the Transportation Referendum was passed by Region. Tax collections at the inception of the program began in three regions in January 2013 and one region in October 2018. A second phase of collections for the first three regions began in January 2023. Collections from this tax increased in 2023 by \$9.5 million.

Expenses by the Commission include \$1.0 billion in construction costs incurred which were transferred to the using department or agency within the State during fiscal year 2023. In the prior year, \$1.2 billion of construction costs were transferred.

Analysis of the Commission's Funds

Fund balance for the Commission's General Fund decreased from the prior year by \$576.0 thousand.

The Capital Projects Fund had an increase in fund balance from the prior year of \$311.6 million. Expenditures by the Capital Projects Fund for capital construction costs for other departments or agencies of the State totaled \$1.1 billion. These expenditures were comparable to prior year. Over half the expenditures for the current year include projects for Local Boards of Education, the Board of Regents, and the Department of Transportation.

Budgetary Highlights

The Commission adopts an annual operating budget each fiscal year for the Commission's administrative operations in the General Fund. The fiscal year 2023 adopted budget of \$19.4 million was not amended during the fiscal year.

Total General Fund expenditures for fiscal year 2023 compared to budget was a favorable variance of \$258.3 thousand. The budget is distributed based on six program budgets. The larger programs, Administration and Project Management, ended with positive variances of \$83.5 thousand and \$40.6 thousand, respectively. Favorable variances came primarily through budgeted personnel positions remaining vacant throughout the year as well as savings in contractual obligations. The Commission has made an effort to hold personal services and contractual services steady in light of the state's increased benefit costs, constrained budget, and changing environment for interest earnings.

Requests for Information

The financial statements are designed to provide a general overview of the Commission's finances. Questions concerning any of the information provided should be addressed to the Executive Secretary, Georgia State Financing and Investment Commission, 270 Washington Street, 2nd Floor, Atlanta, Georgia 30334.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Statement of Net Position
June 30, 2023

Assets	Governmental Activities
Cash	\$ 4,176,631
Cash equivalents held by Office of State Treasurer for investment settlements	1,273,699,795
Intergovernmental receivables	18,323,684
Investments	1,552,103,216
Net OPEB asset	1,384,329
Construction in progress – held for other State departments	541,697,185
Capital assets, net of accumulated depreciation and amortization	17,856,439
Total assets	<u>3,409,241,279</u>
Deferred Outflows of Resources	
Deferred outflows of resources related to pensions	7,925,992
Deferred outflows of resources related to OPEB	1,317,293
Total deferred outflows of resources	<u>9,243,285</u>
Liabilities	
Accounts payable	48,944,526
Accrued liabilities	12,085
Retainage payable	35,473,329
Long-term liabilities:	
Due within one year	1,500,162
Due in more than one year	29,938,219
Total liabilities	<u>115,868,321</u>
Deferred Inflows of Resources	
Deferred inflows of resources related to pensions	426,624
Deferred inflows of resources related to OPEB	1,437,242
Total deferred inflows of resources	<u>1,863,866</u>
Net Position	
Net investment in capital assets	15,440,519
Restricted for:	
Construction for other State departments	2,603,659,130
Interest subsidy payment	2,205,283
GSFIC administration	41,813,926
Transportation Investment Act program	637,740,752
Unrestricted	(107,233)
Total net position	<u><u>\$ 3,300,752,377</u></u>

See accompanying notes to financial statements.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Statement of Activities
Year ended June 30, 2023

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program revenue Capital grants and contributions</u>	<u>Net (expense) revenue and changes in net position Total governmental activities</u>
Governmental activities:			
Board of Education	\$ 229,619,035	\$ 359,296,658	\$ 129,677,623
Board of Regents	211,760,075	242,077,858	30,317,783
Department of Agriculture	1,047,714	—	(1,047,714)
Department of Behavioral Health and Developmental Disabilities	4,067,930	9,905,000	5,837,070
Department of Community Affairs	2,017,196	—	(2,017,196)
Department of Community Supervision	6,605,111	4,859,696	(1,745,415)
Department of Corrections	44,399,718	3,404,239	(40,995,479)
Department of Defense	20,796,335	16,000,000	(4,796,335)
Department of Driver Services	844,106	6,325,663	5,481,557
Department of Human Services	93,756	—	(93,756)
Department of Juvenile Justice	21,544,711	19,257,596	(2,287,115)
Department of Labor	4,522,795	2,950,000	(1,572,795)
Department of Natural Resources	9,173,716	36,975,000	27,801,284
Department of Public Health	2,222,712	3,990,842	1,768,130
Department of Public Safety	7,737,419	850,000	(6,887,419)
Department of Revenue	2,451,387	—	(2,451,387)
Department of Transportation	261,682,205	1,825,000	(259,857,205)
Department of Veteran Services	1,144,304	3,543,498	2,399,194
General Assembly	1,558,697	—	(1,558,697)
Georgia Agricultural Exposition Authority	3,021,790	—	(3,021,790)
Georgia Building Authority	9,242,997	265,250,154	256,007,157
Georgia Bureau of Investigation	5,518,218	8,640,000	3,121,782
Georgia Emergency Management Agency	—	300,000	300,000
Georgia Environmental Finance Authority	10,600,000	10,600,000	—
Georgia Forestry Commission	2,181,778	1,465,000	(716,778)
Georgia Military Academy	418,720	6,300,000	5,881,280
Georgia Ports Authority	2,176,177	—	(2,176,177)
Georgia Public Libraries	10,149,275	11,050,000	900,725
Georgia Public Safety Training Center	3,875,821	1,689,000	(2,186,821)
Georgia Public Telecommunications Commission	28,107	—	(28,107)
Georgia Research Alliance	1,374,704	—	(1,374,704)
Georgia State Financing and Investment Commission	—	2,060,000	2,060,000
Georgia Vocational Rehabilitation Agency	3,021,745	1,200,000	(1,821,745)
Georgia World Congress Center	10,421,400	28,800,000	18,378,600
Jekyll Island Authority	1,615,307	—	(1,615,307)
North Georgia Mountain Authority	2,450,000	—	(2,450,000)
Savannah-Georgia Convention Center Authority	—	85,000,000	85,000,000
Secretary of State	5,390,651	—	(5,390,651)
Senate	16,405	—	(16,405)
Soil and Water Conservation Commission	5,468,238	4,211,088	(1,257,150)
State Road and Tollway Authority	10,010,606	—	(10,010,606)
Stone Mountain Memorial Association	1,018,043	—	(1,018,043)
Technical College System of Georgia	91,758,267	224,597,851	132,839,584
General Administration	19,256,028	—	(19,256,028)
Debt service:			
Interest expense	32,221	—	(32,221)
Intergovernmental expenses to the State of Georgia for:			
Purchase of State general obligation bonds	57,392,454	—	(57,392,454)
State bond issuance expenses	1,899,251	—	(1,899,251)
Build America Bonds subsidy payment to the Office of State Treasurer	14,629,278	15,890,646	1,261,368
Unspent cash appropriations returned to agencies	2,145,179	—	(2,145,179)
Intergovernmental expenses to custodial funds for end of program	18,000,000	—	(18,000,000)
Increase in arbitrage rebate estimates	7,454,539	—	(7,454,539)
Total governmental activities	<u>\$ 1,133,856,121</u>	<u>\$ 1,378,314,789</u>	<u>244,458,668</u>
General revenues:			
Intergovernmental revenue			1,888,802
Transportation Investment Act tax			214,896,487
Unrestricted investment gain			98,716,126
Other revenue			342,934
Total general revenues			<u>315,844,349</u>
Changes in net position			560,303,017
Net position – beginning			2,740,449,360
Net position – ending			<u>\$ 3,300,752,377</u>

See accompanying notes to financial statements.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Balance Sheet
Governmental Funds
June 30, 2023

Assets	General Fund	Capital Projects Fund	Transportation Investment Act Fund	Total Governmental Funds
Cash	\$ 42,318	\$ 4,104,313	\$ 30,000	\$ 4,176,631
Cash equivalents held by Office of State Treasurer for investment settlements	—	1,007,976,520	265,723,275	1,273,699,795
Investments	—	1,198,437,420	353,665,796	1,552,103,216
Intergovernmental receivables	2,003	—	18,321,681	18,323,684
Total assets	<u>\$ 44,321</u>	<u>\$ 2,210,518,253</u>	<u>\$ 637,740,752</u>	<u>\$ 2,848,303,326</u>
Liabilities and Fund Balances				
Accounts payable	\$ 139,469	\$ 48,805,057	\$ —	\$ 48,944,526
Accrued liabilities	12,085	—	—	12,085
Retainage payable	—	35,473,329	—	35,473,329
Total liabilities	<u>151,554</u>	<u>84,278,386</u>	<u>—</u>	<u>84,429,940</u>
Fund balances				
Restricted for:				
Construction for other state agencies	—	2,061,961,945	—	2,061,961,945
Interest subsidy payment	—	2,205,283	—	2,205,283
GSFIC administration	—	62,072,639	—	62,072,639
Transportation Investment Act Program	—	—	637,740,752	637,740,752
Unassigned	(107,233)	—	—	(107,233)
Total fund balances	<u>(107,233)</u>	<u>2,126,239,867</u>	<u>637,740,752</u>	<u>2,763,873,386</u>
Total liabilities and fund balances	<u>\$ 44,321</u>	<u>\$ 2,210,518,253</u>	<u>\$ 637,740,752</u>	

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds.

Construction in progress – held for other State departments

Capital assets

Less accumulated depreciation

541,697,185

30,988,581

(13,132,142)

Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds for the following:

Lease liability

Due to the State for arbitrage rebate liability

Accrued vacation

Net pension liability

Deferred outflows of resources related to pensions

Deferred inflows of resources related to pensions

Net OPEB asset

Net OPEB liability

Deferred outflows of resources related to OPEB

Deferred inflows of resources related to OPEB

(2,415,920)

(7,454,539)

(1,229,754)

(19,165,592)

7,925,992

(426,624)

1,384,329

(1,172,576)

1,317,293

(1,437,242)

Net position of governmental activities

\$ 3,300,752,377

See accompanying notes to financial statements.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Statement of Revenues, Expenditures, and Changes in Fund Balances
Year ended June 30, 2023

	General Fund	Capital Projects Fund	Transportation Investment Act Fund	Total Governmental Funds
Revenues:				
Intergovernmental revenue from bond proceeds and premiums	\$ —	\$ 755,638,803	\$ —	\$ 755,638,803
Intergovernmental revenue from appropriations and cash supplements to projects	—	608,674,142	—	608,674,142
Intergovernmental revenue from interest subsidy	—	15,890,646	—	15,890,646
Transportation Investment Act tax	—	—	214,896,487	214,896,487
Investment income	—	80,789,315	17,926,811	98,716,126
Other revenue	212,324	130,610	—	342,934
Total revenues	212,324	1,461,123,516	232,823,298	1,694,159,138
Expenditures:				
Cost of construction and equipment:				
Board of Education	—	219,607,083	—	219,607,083
Board of Regents	—	203,856,879	—	203,856,879
Department of Agriculture	—	1,023,024	—	1,023,024
Department of Behavioral Health and Developmental Disabilities	—	4,809,347	—	4,809,347
Department of Community Affairs	—	2,017,196	—	2,017,196
Department of Community Supervision	—	6,376,468	—	6,376,468
Department of Corrections	—	44,587,603	—	44,587,603
Department of Defense	—	24,421,028	—	24,421,028
Department of Driver Services	—	738,142	—	738,142
Department of Human Services	—	15,307	—	15,307
Department of Juvenile Justice	—	18,973,501	—	18,973,501
Department of Labor	—	3,910,940	—	3,910,940
Department of Natural Resources	—	9,173,716	—	9,173,716
Department of Public Health	—	5,279,675	—	5,279,675
Department of Public Safety	—	36,510,168	—	36,510,168
Department of Revenue	—	2,450,546	—	2,450,546
Department of Transportation	—	129,617,317	132,076,240	261,693,557
Department of Veteran Services	—	2,135,744	—	2,135,744
General Assembly	—	1,558,697	—	1,558,697
Georgia Agricultural Exposition Authority	—	2,993,104	—	2,993,104
Georgia Building Authority	—	77,161,423	—	77,161,423
Georgia Bureau of Investigation	—	5,158,456	—	5,158,456
Georgia Emergency Management Agency	—	213,470	—	213,470
Georgia Environmental Finance Authority	—	10,600,000	—	10,600,000
Georgia Forestry Commission	—	1,622,179	—	1,622,179
Georgia Military Academy	—	6,002,422	—	6,002,422
Georgia Ports Authority	—	2,176,177	—	2,176,177
Georgia Public Libraries	—	9,663,331	—	9,663,331
Georgia Public Safety Training Center	—	1,861,200	—	1,861,200
Georgia Public Telecommunications Commission	—	542,329	—	542,329
Georgia Research Alliance	—	1,186,951	—	1,186,951
Georgia Vocational Rehabilitation Agency	—	2,556,766	—	2,556,766
Georgia World Congress Center	—	8,120,989	—	8,120,989
Jekyll Island Authority	—	1,633,327	—	1,633,327
Lake Lanier Islands Development Authority	—	1,279,574	—	1,279,574
North Georgia Mountain Authority	—	297,247	—	297,247
Savannah-Georgia Convention Center Authority	—	91,228,400	—	91,228,400
Secretary of State	—	5,390,651	—	5,390,651
Senate	—	16,405	—	16,405
Soil and Water Conservation Commission	—	6,874,443	—	6,874,443
State Roadway and Tollway Authority	—	16,187,472	—	16,187,472
Stone Mountain Memorial Association	—	209,648	—	209,648
Technical College System of Georgia	—	86,855,632	—	86,855,632
Total cost of construction and equipment	—	1,056,893,977	132,076,240	1,188,970,217

(Continued)

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Statement of Revenues, Expenditures, and Changes in Fund Balances
Year ended June 30, 2023

	General Fund	Capital Projects Fund	Transportation Investment Act Fund	Total Governmental Funds
General administration expenditures	\$ 16,942,813	\$ —	\$ 135,264	\$ 17,078,077
Debt service:				
Principal on lease liability	363,324	—	—	363,324
Interest on lease liability	32,221	—	—	32,221
Intergovernmental expenditures to the State of Georgia for:				
Purchase of State general obligation bonds	—	57,392,454	—	57,392,454
State bond issuance expenditures	—	1,899,251	—	1,899,251
Escrow deposit to refund state general obligation bonds	—	—	—	—
Build America Bonds Interest Subsidy Payment to the Office of State Treasurer	—	14,629,278	—	14,629,278
Unspent cash appropriations returned to agencies	—	2,145,179	—	2,145,179
Intergovernmental expenditures to custodial funds for end of program	—	—	18,000,000	18,000,000
Total expenditures	17,338,358	1,132,960,139	150,211,504	1,300,510,001
Excess (deficiency) of revenues over expenditures	(17,126,034)	328,163,377	82,611,794	393,649,137
Other financing sources (uses):				
Transfers in	16,550,000	—	—	16,550,000
Transfers out	—	(16,550,000)	—	(16,550,000)
Total other financing sources (uses)	16,550,000	(16,550,000)	—	—
Net change in fund balances	(576,034)	311,613,377	82,611,794	393,649,137
Fund balances, beginning of year	468,801	1,814,626,490	555,128,958	2,370,224,249
Fund balances, end of year	\$ (107,233)	\$ 2,126,239,867	\$ 637,740,752	\$ 2,763,873,386
Amounts reported for governmental activities in the statement of activities are different because:				
Net change in fund balances – governmental funds				\$ 393,649,137
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense for governmental activities.				
Depreciation expense				(1,569,517)
Accrual of disbursements for construction in progress – held for other State departments				1,056,893,977
Transfer of completed capital assets to the State of Georgia				(880,970,931)
The issuance of long-term debt (leases) provides current financial resources to governmental funds, while the repayment of principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position.				
Repayment of principal of lease liability				363,324
Some expenses related to the following accrued items reported for governmental activities do not require the use of current financial resources and, therefore, are not reported as expenditures for governmental funds.				
Amounts due to the State for arbitrage rebate liability				(7,454,539)
Accrued vacation				(65,675)
Net pension liability and change in related deferred outflows and inflows of resources				(2,338,908)
Net OPEB liability (asset) and change in related deferred outflows and inflows of resources				1,796,149
Change in net position of governmental activities				\$ 560,303,017

See accompanying notes to financial statements.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Statement of Revenues, Expenditures, and Transfers – Budget to Actual
General Fund
Non-GAAP Budget Basis
Year ended June 30, 2023

	General Fund			Variance with final budget positive (negative)
	Budgeted amounts		Actual	
	Original	Final		
Expenditures:				
Financing and Investment	\$ 1,665,788	\$ 1,445,788	\$ 1,438,944	\$ 6,844
Administration	5,246,488	5,726,488	5,642,960	83,528
Project Management	8,647,045	8,692,045	8,651,431	40,614
Contracts	844,800	754,800	727,224	27,576
Plan Review	2,196,350	2,021,350	1,957,435	63,915
ADA Coordinator	754,200	714,200	678,361	35,839
Total expenditures	19,354,671	19,354,671	19,096,355	258,316
Transfers from other funds for payment of operating expenditures	19,354,671	19,354,671	16,550,000	(2,804,671)
Miscellaneous revenue	—	—	212,324	212,324
Deficiency of revenue over expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (2,334,031)</u>	<u>\$ (2,334,031)</u>
Reconciliation to GAAP Basis:				
To record effect of net change in unrecorded liabilities			1,757,997	
Net changes in fund balance GAAP Basis			<u>\$ (576,034)</u>	

See accompanying notes to financial statements.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Statement of Revenues, Expenditures, and Transfers – Budget to Actual
Transportation Investment Act Fund
Non-GAAP Budget Basis
Year ended June 30, 2023

	Transportation Investment Act Fund			Variance with final budget positive (negative)
	Budgeted amounts		Actual	
	Original	Final		
Expenditures:				
Citizens Review Panel				
Per Diem	\$ 23,000	\$ 23,000	\$ —	\$ 23,000
Travel	6,000	6,000	—	6,000
Management Fee	84,000	84,000	84,000	—
Auditing Services	26,000	26,000	24,900	1,100
Computer Services	21,000	21,000	—	21,000
Forecasting Services	26,500	26,500	26,364	136
Total expenditures	186,500	186,500	135,264	51,236
Transportation Investment Act tax	189,121,509	164,016,877	214,896,487	50,879,610
Investment gain	—	—	17,926,811	17,926,811
Excess of revenue over expenditures	<u>\$ 188,935,009</u>	<u>\$ 163,830,377</u>	<u>\$ 232,688,034</u>	<u>\$ 68,857,657</u>
Reconciliation to GAAP Basis:				
To record annual construction expenditures which are not budgeted by the Commission annually, but are budgeted on a project basis			(132,076,240)	
Intergovernmental expenditures to custodial funds for end of program			<u>(18,000,000)</u>	
Net changes in fund balance GAAP Basis			<u>\$ 82,611,794</u>	

See accompanying notes to financial statements.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Statement of Fiduciary Net Position
Custodial Fund
June 30, 2023

	Custodial Fund
<hr/>	
Assets	
Intergovernmental receivables	\$ 6,107,227
Total assets	<hr/> 6,107,227 <hr/>
Liabilities	
Due to others	<hr/> 6,107,227
Total liabilities	<hr/> 6,107,227 <hr/>
Net Position	
Restricted for other governments	<hr/> —
Total net position	<hr/> \$ — <hr/>

See accompanying notes to financial statements.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Statement of Changes in Fiduciary Net Position
Custodial Fund
June 30, 2023

	Custodial Fund
Additions	
Taxes collected	\$ 71,599,793
Pro-rata taxes collected	32,369
Intergovernmental revenue end of program	18,000,000
Total additions	89,632,162
Deductions	
Distributions to local governments	71,632,162
Distributions to local governments end of program	18,000,000
Total deductions	89,632,162
Changes in fiduciary net position	—
Net position, beginning of year	—
Net position, end of year	\$ —

See accompanying notes to financial statements.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity:

The Georgia State Financing and Investment Commission (the "Commission") was created by legislation enacted by the 1973 General Assembly of Georgia and is a component unit of the State of Georgia.

The Act creating the Commission was made pursuant to an amendment to the Constitution of the State of Georgia (the "State") duly ratified at the General Election held on November 7, 1972. The purpose of the Act was to provide for the operations of the Commission; to receive the proceeds from the issuance of State of Georgia general obligation debt from the State; to provide the means for the proper application of the proceeds of such debt; and to establish the procedure for protecting the holders of such debt.

The Commission is specifically authorized to acquire and construct projects for the benefit of any department or agency of the State or to contract with any such department or agency for the construction or acquisition of capital outlay projects.

The Commission consists of two divisions:

The Construction Division is responsible for providing administrative and operational support for the entire Commission, in addition to being responsible for construction and construction-related matters for the Commission and certain other State departments and agencies.

The Financing and Investment Division is responsible for the issuance of public debt (State of Georgia), the investment and accounting for all proceeds derived from incurring public debt while proceeds are in process of being used for construction or from appropriations, and other financial advisory and general accounting duties.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Government-Wide and Fund Financial Statements:

The Commission presents government-wide financial statements which are prepared using the accrual basis of accounting and the economic resources measurement focus. Government-wide financial statements (i.e., the statement of net position and the statement of activities) do not provide information by fund and exclude the Commission's fiduciary activities, but present the governmental activities using a different basis of accounting. Significantly, the statement of net position includes noncurrent assets and liabilities and the government-wide statement of activities reflects depreciation expense on the Commission's capital assets and changes in long-term liabilities, including lease liabilities. Net position, in the statement of net position, is distinguished between amounts invested in capital assets (net of any related debt), amounts that are restricted for use by third parties or outside requirements, and amounts that are unrestricted.

The statement of activities demonstrates the degree to which direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers who purchase, use, or benefit from the services provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment, and 3) interest income that is restricted for use on a particular function or segment. Unrestricted interest income and other items not properly included among program revenues are reported as general revenues.

In addition to the government-wide financial statements, the Commission has prepared separate financial statements for its governmental and custodial funds, even though the latter are excluded from the government-wide statements. Governmental fund financial statements use the modified accrual basis of accounting and the current financial resources measurement focus. Major individual governmental funds are reported as separate columns in the fund financial statements. The Commission reports the following major governmental funds:

General Fund:

To act as the operating fund and receive a portion of interest income on the Capital Projects Fund investments for payment of the administrative affairs of the Commission.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Government-Wide and Fund Financial Statements: (Continued)

Capital Projects Fund:

To act as the construction fund and receive proceeds from the sale of State of Georgia bonds, interest income on investments, appropriations, and cash supplements from State and local agencies as designated for Commission construction projects, and invest such proceeds until disbursed for authorized purposes. Disbursements from this fund are restricted to:

- Payment or reimbursement for land, construction, and equipment costs of each project.
- Payment of related bond issuance expenditures.
- Payment to the State of Georgia (primary government) for purchase and retirement of public debt.
- Payment to the General Fund for the administrative expenditures of the Commission.

Transportation Investment Act Fund:

This fund is used to account for the revenues and expenditures relating to the 1% sales tax in accordance with the Transportation Investment Act.

Additionally, the Commission reports the following fund type:

The ***custodial fund*** is used to account for the collection and disbursement of monies by the Commission, in a fiduciary capacity, on behalf of other governments in accordance with the Transportation Investment Act.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation:

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. The custodial fund reports on the accrual basis of accounting but, as a custodial fund, has no measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met. Expenses for construction on behalf of others are recorded when construction is complete and the project is contributed to the ultimate user department or agency.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation: (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are considered measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Commission considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The Transportation Investment Act taxes are recognized when the underlying sales transactions occur. Interest income on investments is recorded as it is earned. Expenditures generally are recorded when a liability is incurred, as under usual accrual accounting. Construction disbursements, for projects managed by the Commission, are recorded as expenditures as the construction goods and services are delivered and performed. Reimbursements of construction costs incurred by other State of Georgia Departments or Agencies are recorded as expenditures as reimbursement requests are submitted to the Commission by the Department or Agency. Included in construction disbursements are the related retainage amounts that will be paid upon successful completion of the construction projects. Entitlements and shared revenues are recorded at the time of receipt or earlier if the susceptible to accrual criteria are met. Grants are recognized as revenue when all eligibility requirements have been met.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. General overhead expenses are recorded in the general administration function within the governmental activities.

Budgetary Accounting:

An operating budget is legally adopted each fiscal year for the General Fund and the Transportation Investment Act Fund. Budgets for capital projects are established and controlled by the respective State departments and agencies. Supplemental appropriations may be made during the fiscal year and the final budgetary amounts presented reflect all amendments as legally adopted.

Due to legal requirements, appropriations are budgeted on a basis that is not consistent with accounting principles generally accepted in the United States of America (GAAP). The major difference between the budget and GAAP is that expenditures are recorded when encumbered (budget) as opposed to when susceptible to accrual (GAAP). Also, the expenditures for construction in the Transportation Investment Act Fund are not budgeted annually, but are budgeted on a project basis. The actual results of operations on the budget basis are presented in the statement of revenues, expenditures, and transfers – budget to actual in order to provide a meaningful comparison of actual results with the budget.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Construction in Progress – Held for Other State Departments:

Construction in progress represents on-going building projects being performed for other State of Georgia Departments or Agencies. Disbursements for these projects are capitalized in the government-wide statements and are not depreciated. Once the project is completed, it is transferred to the respective department or agency and the amount of the project is expensed in the Statement of Activities.

Capital Assets:

Capital assets, which include a parking deck, computer software and equipment, other equipment, and right to use leased assets are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the Commission as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost. Donated capital assets from outside sources are recorded at their estimated acquisition value at the date of donation. Capital assets donated by other state agencies are recorded at the transferring agency's net book value at the time of the transfer. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the assets lives are expensed as incurred.

Capital assets used by the Commission are depreciated using the straight-line method over the following estimated useful lives:

<u>Asset</u>	<u>Years</u>
Building and improvements	20
Computer equipment	5
Computer software	10
Right-to-use leased equipment	5-10
Other equipment	5

Compensated Absences:

It is the Commission's policy to permit employees to accumulate earned but unused vacation benefits, up to 360 hours, and sick pay benefits, up to 720 hours. No liability is reported for unpaid accumulated sick leave because the payment of the benefits is contingent upon any future illness of an employee. It is not expected that any unrecorded sick pay benefits will exceed a normal year's accumulation. Vacation pay is reported as an expense and a liability in the government-wide financial statements, but is not a liability in the fund statements as it was not due for payment in the current period.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Retainage Payable:

A liability is recorded, as retainage payable, for amounts earned by contractors, through the end of the fiscal year for construction projects underway, but withheld by the Commission until completion and acceptance of the project.

Income Taxes:

The Commission is exempt from federal income taxes as an integral part of a state government. Accordingly, no provision for income taxes has been recorded in the accompanying financial statements.

Related Party Transactions:

During the normal course of business, the Commission provides services to various agencies and departments of the State of Georgia. The relationship with other parties is so pervasive that disclosure of the relationship alone is sufficient and significant transactions with the State are noted throughout the financial statements and the notes.

Economic Dependency:

The Commission provides services to other agencies, departments and authorities of the State of Georgia. Substantially all of the Commission's revenue is from other State of Georgia agencies, departments and authorities.

Management Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources and the reported amount of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

Fund Equity:

Fund equity at the governmental fund financial reporting level is classified as "fund balance." Fund equity for all other reporting is classified as "net position."

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Equity: (Continued)

Fund Balance – Generally, fund balance represents the difference between the assets and liabilities and deferred inflows of resources under the current financial resources measurement focus of accounting. In the fund financial statements, governmental funds report fund balance classifications that comprise a hierarchy based primarily on the extent to which the Commission is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Fund balances are classified as follows:

- **Nonspendable** – Fund balances are reported as nonspendable when amounts cannot be spent because they are either (a) not in spendable form (i.e., items that are not expected to be converted to cash) or (b) legally or contractually required to be maintained intact.
- **Restricted** – Fund balances are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the Commission or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.
- **Committed** – Fund balances are reported as committed when they can be used only for specific purposes pursuant to constraints imposed by formal action of the Commission through the adoption of a board resolution. Only the Commission may modify or rescind the commitment, also through a board resolution.
- **Assigned** – Fund balances are reported as assigned when amounts are constrained by the Commission's intent to be used for specific purposes, but are neither restricted nor committed. Through resolution, the Commission has authorized the Commission's Director of Construction Division and the Commission's Director of Financing and Investment Division to assign fund balances.
- **Unassigned** – Fund balances are reported as unassigned as the residual amount when the balances do not meet any of the above criterion. The Commission reports positive unassigned fund balance only in the General Fund.

Flow Assumptions – When both restricted and unrestricted amounts of fund balance are available for use for expenditures incurred, it is the Commission's policy to use restricted amounts first and then unrestricted amounts as they are needed. For unrestricted amounts of fund balance, it is the Commission's policy to use fund balance in the following order: Committed, Assigned, and then Unassigned.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Equity: (Continued)

Net Position – Net position represents the difference between assets, deferred outflows of resources, liabilities, and deferred inflows of resources in reporting which utilizes the economic resources measurement focus. Net investment in capital assets, consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used (i.e., the amount that the Commission has spent) for the acquisition, construction or improvement of those assets. Net position is reported as restricted using the same definition as used for restricted fund balance as described in the section above. All other net position is reported as unrestricted.

The Commission applies restricted resources first when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

Pensions:

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Employees' Retirement System (ERS) and additions to/deductions from ERS's fiduciary net position have been determined on the same basis as they are reported by ERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Postemployment Benefits (OPEB):

For purposes of measuring the net OPEB liability (asset), deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Georgia State Employees Postemployment Benefit Fund (State OPEB Fund) and the State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund (SEAD-OPEB) and additions to/deductions from the State OPEB Fund's and SEAD-OPEB's fiduciary net position have been determined on the same basis as they are reported by the State OPEB Fund and SEAD-OPEB. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTES TO FINANCIAL STATEMENTS

NOTE 2. REVENUE FROM THE PRIMARY GOVERNMENT OF PROCEEDS OF STATE OF GEORGIA BONDS

The Commission receives the proceeds from the issuance of all general obligation debt for the State of Georgia, as authorized by the General Assembly of Georgia.

During the fiscal year ended June 30, 2023, the State sold the following general obligation bonds, from which it gave proceeds to the Commission:

<u>Bond series</u>	<u>Face amount</u>
2022A	\$ 517,510,000
2022B	186,565,000
Bond premium restricted for construction	49,675,000
Bond premium received	<u>1,888,803</u>
Total intergovernmental revenue received from bond proceeds and premiums	<u>\$ 755,638,803</u>

NOTE 3. DEPOSITS AND INVESTMENTS

Demand deposit cash accounts for the Commission have a book value of \$4,176,631. The Commission participates in the State's Secure Deposit Program (SDP), a multi-bank pledging pool. The SDP requires participating banks that accept public deposits in Georgia to operate under the policy and procedures of the program. The Georgia Office of State Treasurer (OST) sets the collateral requirements and pledging level for each covered depository. There are four tiers of collateralization levels specifying percentages of eligible securities to secure covered deposits: 25%, 50%, 75%, and 110%. The SDP also provides for collateral levels to be increased to amount of up to 125% if economic or financial conditions warrants. The program lists the type of eligible collateral. The OST approves authorized custodian.

In accordance with the SDP, if a covered depository defaults, losses to public depositors are first satisfied with any applicable insurance, followed by demands of payment under any letters of credit or sale of the covered depository's collateral. If necessary, any remaining losses are to be satisfied by assessments made against the other participating covered depositories. Therefore, for disclosure purposes, all deposits of the SDP are considered to be fully collateralized.

NOTES TO FINANCIAL STATEMENTS

NOTE 3. DEPOSITS AND INVESTMENTS (Continued)

Investments, with a carrying value of \$2,825,803,011, are included in three portfolios managed by the Georgia Office of State Treasurer (OST). These investments include cash equivalents held by the OST for investment settlements. These are held in non-participating investment contracts (time deposits and repurchase agreements) with maturities of less than one year at the time of purchase and are valued at cost. The remaining investments are stated at fair value. The portfolios are reported in the financial statements as follows:

Account	Balance
Cash equivalents held by OST for investment settlements	\$ 1,273,699,795
Investments	1,552,103,216
Total	<u>\$ 2,825,803,011</u>

Credit Risk:

The Commission is authorized under Georgia Code 50-17-27 to invest the bond proceeds it receives from the State and other proceeds in (i) general obligations of the United States or of subsidiary corporations of the United States government fully guaranteed by such government, (ii) obligations issued by the Federal Land Bank, Federal Home Loan Bank, Federal Intermediate Credit Bank, Bank for Cooperatives, Federal Farm Credit Banks, regulated by the Farm Credit Administration, Federal Home Loan Mortgage Corporation, Federal National Mortgage Association, (iii) tax exempt obligations issued by any state, county, municipal corporation, district, or political subdivision, or civil division or public instrumentality of any such government or unit of such government, (iv) prime bankers' acceptances, (v) units of any unit investment trusts the assets of which are exclusively invested in obligations of the type described above and, (vi) shares of any mutual fund the investments of which are limited to securities of the type described above and distributions from which are treated for federal income tax purposes in the same manner as the interest on said obligations, provided that at the time of investment such obligations or the obligations held by any such unit investment trust or the obligations held or to be acquired by any such mutual fund are limited to obligations which are rated within one of the top two rating categories of any nationally recognized rating service or any rating service recognized by the commissioner of banking and finance, and no others.

NOTES TO FINANCIAL STATEMENTS

NOTE 3. DEPOSITS AND INVESTMENTS (Continued)

Credit Risk (Continued):

At June 30, 2023, the Commission had the following investments (repurchase agreements are reported within cash equivalents held by OST for investment settlements):

<u>Investment</u>	<u>Duration</u>	<u>Fair Value</u>
U.S. Government Agency Obligations	0.36	\$ 1,552,103,216
Total		<u>\$ 1,552,103,216</u>

Fair Value Measurements:

The Commission categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The Commission has the following recurring fair value measurements as of June 30, 2023:

<u>Investment</u>	<u>Level 2</u>	<u>Fair Value</u>
U.S. Government Agency Obligations	<u>\$ 1,552,103,216</u>	<u>\$ 1,552,103,216</u>
Total investments measured at fair value	<u>\$ 1,552,103,216</u>	<u>\$ 1,552,103,216</u>

The investment in United States Government Agency Obligations are valued using a matrix pricing technique of evaluated bid prices. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

NOTES TO FINANCIAL STATEMENTS

NOTE 3. DEPOSITS AND INVESTMENTS (Continued)

Interest Rate Risk:

The Commission's Investment Policy is to ensure that bond proceeds are invested in a prudent and professional manner that will preserve principal, provide adequate liquidity, optimize earnings, and meet IRS requirements relating to arbitrage and conform to all statutes governing the investment of bond proceeds. The Commission's investment policy limits investment maturities, as a means of managing its exposure to fair value losses arising from increasing interest rates, on the overall portfolio (including cash equivalents) to an effective duration of 1.5 years, and limits the effective duration of any individual asset category to be 5 years.

Custodial Credit Risk - Deposits:

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. As of June 30, 2023, all of the Commission's bank balances were insured and/or collateralized as defined by GASB and required by State Statutes.

NOTES TO FINANCIAL STATEMENTS

NOTE 4. CAPITAL ASSETS

The Commission's capital asset activity for the year ended June 30, 2023 was as follows:

Asset category	Balance June 30, 2022	Additions	Reductions	Balance June 30, 2023
Depreciable				
Cost:				
Buildings and improvements	\$ 27,482,635	\$ —	\$ —	\$ 27,482,635
Equipment	342,350	—	—	342,350
Accumulated depreciation:				
Buildings and improvements	10,928,618	1,248,137	—	12,176,755
Equipment	317,647	5,020	—	322,667
Total net capital assets exluding lease assets	16,578,720	(1,253,157)	—	15,325,563
Lease assets				
Cost:				
Right-to-use equipment	3,163,596	—	—	3,163,596
Accumulated amortization:				
Right-to-use equipment	316,360	316,360	—	632,720
Total lease assets	2,847,236	(316,360)	—	2,530,876
Total net capital assets reported on the statement of net position	\$ 19,425,956	\$ (1,569,517)	\$ —	\$ 17,856,439

Depreciation and amortization expense of \$1,569,517 was charged to the general administration function.

NOTE 5. LONG-TERM LIABILITIES

The Commission's long-term liability activity for the year ended June 30, 2023, was as follows:

Liabilities	Balance June 30, 2022	Additions	Reductions	Balance June 30, 2023	Amount due within one year
Lease liability	\$ 2,779,244	\$ —	\$ 363,324	\$ 2,415,920	\$ 358,658
Net pension liability	6,989,440	14,180,794	2,004,642	19,165,592	—
Net OPEB liability	729,249	2,020,827	1,577,500	1,172,576	—
Arbitrage	—	7,454,539	—	7,454,539	—
Accrued vacation	1,164,079	1,247,687	1,182,012	1,229,754	1,141,504
Total	\$ 11,662,012	\$ 24,903,847	\$ 5,127,478	\$ 31,438,381	\$ 1,500,162

The Capital Project Fund pays the State for any arbitrage rebate liabilities and the General Fund liquidates the accrued vacation, net pension liability, and the net OPEB liability.

NOTES TO FINANCIAL STATEMENTS

NOTE 5. LONG-TERM LIABILITIES (Continued)

In November 2020, the Commission entered into a 10-year lease agreement as lessee for the use of computer equipment. An initial lease liability was recorded in the amount of \$3,163,596. As of June 30, 2023, the value of the lease liability was \$2,415,920. The Commission is required to make annual principal and interest payments following a payment schedule provided by e-Builder. The lease has an interest rate of 4.34%.

The Commission's total lease liability debt service requirements to maturity are as follows:

Fiscal Year Ending June 30	Lease Liability	
	Principal	Interest
2024	\$ 358,658	\$ 48,753
2025	354,052	65,582
2026	349,505	82,718
2027	345,016	100,173
2028	340,585	117,959
2029-2030	668,104	290,665
Total	<u>\$ 2,415,920</u>	<u>\$ 705,850</u>

NOTE 6. INTERFUND BALANCES AND TRANSFERS

Interfund transfers are made from the Capital Projects Fund to the General Fund for payment of the administrative affairs of the Commission. For the year ended June 30, 2023, the Capital Projects Fund transferred \$16,550,000 to the General Fund.

NOTES TO FINANCIAL STATEMENTS

NOTE 7. RETIREMENT SYSTEMS

The Commission participates in various retirement plans administered by the State of Georgia under one major retirement system: Employees' Retirement System of Georgia (the "System"). This system issues separate, publicly available financial reports that include the applicable financial statements and required supplementary information. The reports may be obtained by visiting the following website:

Employees' Retirement System www.ers.ga.gov

The significant retirement plans that the Commission participates in are described below. More detailed information can be found in the plan agreements and related legislation. Each plan, including benefit and contribution provisions, was established and can be amended by State law.

Employees' Retirement System of Georgia (ERS):

Plan Description:

ERS is a cost-sharing multiple-employer defined benefit pension plan established by the Georgia General Assembly during the 1949 Legislative Session for the purpose of providing retirement allowances for employees of the State of Georgia and its political subdivisions. ERS is directed by a Board of Trustees. Title 47 of the O.C.G.A. assigns the authority to establish and amend the benefit and contribution provisions to the State Legislature. ERS issues a publicly available financial report that can be obtained at www.ers.ga.gov/financials.

Benefits:

The ERS Plan supports three benefit tiers: Old Plan, New Plan, and Georgia State Employees' Pension and Savings Plan (GSEPS). Employees under the old plan started membership prior to July 1, 1982 and are subject to plan provisions in effect prior to July 1, 1982. Members hired on or after July 1, 1982 but prior to January 1, 2009 are new plan members subject to modified plan provisions. Effective January 1, 2009, new state employees and rehired state employees who did not retain membership rights under the Old or New Plans are members of GSEPS. ERS members hired prior to January 1, 2009 also have the option to irrevocably change their membership to GSEPS.

NOTES TO FINANCIAL STATEMENTS

NOTE 7. RETIREMENT SYSTEMS (Continued)

Employees' Retirement System of Georgia (ERS): (Continued)

Under the old plan, the new plan, and GSEPS, a member may retire and receive normal retirement benefits after completion of 10 years of creditable service and attainment of age 60 or 30 years of creditable service regardless of age. Additionally, there are some provisions allowing for early retirement after 25 years of creditable service for members under age 60.

Retirement benefits paid to members are based upon the monthly average of the member's highest 24 consecutive calendar months, multiplied by the number of years of creditable service, multiplied by the applicable benefit factor. Annually, postretirement cost-of-living adjustments may also be made to members' benefits, provided the members were hired prior to July 1, 2009. The normal retirement pension is payable monthly for life; however, options are available for distribution of the member's monthly pension, at reduced rates, to a designated beneficiary upon the member's death. Death and disability benefits are also available through ERS.

Contributions:

Member contributions under the old plan are 4% of annual compensation, up to \$4,200, plus 6% of annual compensation in excess of \$4,200. Under the old plan, the state pays member contributions in excess of 1.25% of annual compensation. Under the old plan, these state contributions are included in the members' accounts for refund purposes and are used in the computation of the members' earnable compensation for the purpose of computing retirement benefits. Member contributions under the new plan and GSEPS are 1.25% of annual compensation. The Commission's total required contribution rate for the year ended June 30, 2023 was 31.01% of annual covered payroll for old plan members and new plan members and 27.47% for GSEPS members. The rates include the annual actuarially determined employer contribution rate of 24.67% of annual covered payroll for old and new plan members and 21.59% for GSEPS members, plus a 6.34% adjustment to the old and new plan and a 5.88% adjustment to the GSEPS plan for the commencement of COLA prefunding for certain retired ERS members. The Commission's contributions to ERS totaled \$2,211,830 for the year ended June 30, 2023. Contributions are expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

NOTES TO FINANCIAL STATEMENTS

NOTE 7. RETIREMENT SYSTEMS (Continued)

Employees' Retirement System of Georgia (ERS): (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:

At June 30, 2023, the Commission reported a liability for its proportionate share of the net pension liability in the amount of \$19,165,592. The net pension liability was measured as of June 30, 2022. The total pension liability used to calculate the net pension liability was based on an actuarial valuation as of June 30, 2021. An expected total pension liability as of June 30, 2022 was determined using standard roll-forward techniques. The Commission's proportion of the net pension liability was based on contributions to ERS during the fiscal year ended June 30, 2022. At June 30 2022, the Employer's proportion was 0.286976%, which was a decrease of 0.011858% from its proportion measured as of June 30, 2021.

For the year ended June 30, 2023, the Commission recognized pension expense of \$4,535,497. At June 30, 2023, the Commission reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 41,161	\$ 173,830
Net difference between projected and actual earnings on pension plan investments	2,226,845	-
Change of assumptions	3,406,873	-
Changes in proportion and differences between employer contributions and proportionate share of contributions	39,283	252,794
Employer contributions subsequent to the measurement date	2,211,830	-
Total	<u>\$ 7,925,992</u>	<u>\$ 426,624</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 7. RETIREMENT SYSTEMS (Continued)

Employees' Retirement System of Georgia (ERS): (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: (Continued)

Commission contributions subsequent to the measurement date of \$2,211,830 are reported as deferred outflows of resources and will be recognized as a reduction of the net pension liability in the year ending June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending June 30:	
2024	\$ 2,754,206
2025	765,255
2026	55,527
2027	1,712,550
Total	<u>\$ 5,287,538</u>

Actuarial assumptions:

The total pension liability as of June 30, 2022 was determined by an actuarial valuation as of June 30, 2021 using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	3.00 – 6.75%, including inflation
Investment rate of return	7.00%, net of pension plan investment expense, including inflation

Mortality rates are as follows:

- The Pub-2010 General Employee Table, with no adjustments, projected generationally with the MP-2019 scale is used for both males and females while in active service.
- The Pub-2010 Family of Tables projected generationally with the MP-2019 Scale and with further adjustments are used for postretirement mortality assumptions as follows:

Participant Type	Membership Table	Set Forward (+)/ Setback (-)	Adjustment to Rates
Service Retirees	General Healthy Annuitant	Male: +1; Female: +1	Male: 105%; Female: 108%
Disability Retirees	General Disabled	Male: -3; Female: 0	Male: 103%; Female: 106%
Beneficiaries	General Contingent Survivors	Male: +2; Female: +2	Male: 106%; Female: 105%

NOTES TO FINANCIAL STATEMENTS

NOTE 7. RETIREMENT SYSTEMS (Continued)

Employees' Retirement System of Georgia (ERS): (Continued)

Actuarial assumptions: (Continued)

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2014 – June 30, 2019 with the exception of the assumed investment rate of return.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset class	Target allocation	Long-term expected real rate of return*
Fixed income	30.00%	0.20%
Domestic large equities	46.30	9.40
Domestic small equities	1.20	13.40
International developed market equities	12.30	9.40
International emerging market equities	5.20	11.40
Alternatives	5.00	10.50
Total	100.00%	

* Rates shown are net of the 2.50% assumed rate of inflation

Discount rate:

The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer and State of Georgia contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTES TO FINANCIAL STATEMENTS

NOTE 7. RETIREMENT SYSTEMS (Continued)

Employees' Retirement System of Georgia (ERS): (Continued)

Sensitivity of the Commission's proportionate share of the net pension liability to changes in the discount rate:

The following presents the Commission's proportionate share of the net pension liability calculated using the discount rate of 7.00%, as well as what the Commission's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate:

	1% Decrease (6.00%)	Current discount rate (7.00%)	1% Increase (8.00%)
Commission's proportionate share of the net pension liability	\$ 25,512,950	\$ 19,165,592	\$ 13,827,953

Pension plan fiduciary net position:

Detailed information about the pension plan's fiduciary net position is available in the separately issued ERS financial report which is publicly available at www.ers.ga.gov/financials.

Defined Contribution Plan:

Plan Description:

In addition to the ERS defined benefit pension described above, Georgia State Employees' Pension & Savings Plan (GSEPS) members may also participate in the Peach State Reserves 401(k) defined contribution plan and receive an employer matching contribution. The 401(k) plan is administered by the System and was established by the Georgia Employee Benefit Plan Council in accordance with State law and Section 401(k) of the IRC. The GSEPS segment of the 401(k) plan was established by State law effective January 1, 2009. Plan provisions and contribution requirements specific to GSEPS can be amended by State law. Other general 401(k) plan provisions can be amended by the ERS Board of Trustees as required by changes in federal tax law or for administrative purposes. The State was not required to make significant contributions to the 401(k) plan prior to GSEPS because most members under other segments of the plan either were not State employees or were not eligible to receive employer contributions.

NOTES TO FINANCIAL STATEMENTS

NOTE 7. RETIREMENT SYSTEMS (Continued)

Defined Contribution Plan: (Continued)

Benefits:

The GSEPS plan includes automatic enrollment in the 401(k) plan at a contribution rate of 5% of salary unless the participating member elects otherwise. The member may change such level of participation at any time. In addition, the member may make such additional contributions as he or she desires, subject to limitations imposed by federal law. The State will match 100% of the employee's initial 1% contribution and 50% of contribution percents two through five. Therefore, the State will match 3% of salary when an employee contributes at least 5% to the 401(k) plan. Employee contributions greater than 5% of salary do not receive any matching funds.

GSEPS employer contributions are subject to a vesting schedule, which determines eligibility to receive all or a portion of the employer contribution balance at the time of any distribution from the account after separation from all State service. Vesting is determined based on the following schedule:

Less than 1 year	None
1 year	20%
2 years	40%
3 years	60%
4 years	80%
5 or more years	100%

Employee contributions and earnings thereon are 100% vested at all times. The 401(k) plan also allows participants to roll over amounts from other qualified plans to their respective account in the 401(k) plan on approval of the 401(k) plan administrator. Such rollovers are 100% vested at the time of transfer. Participant contributions are invested according to the participant's investment election. If the participant does not make an election, investments are automatically defaulted to a Lifecycle fund based on the participant's date of birth.

NOTES TO FINANCIAL STATEMENTS

NOTE 7. RETIREMENT SYSTEMS (Continued)

Defined Contribution Plan: (Continued)

Benefits: (Continued)

The participants may receive the value of their vested accounts upon attaining age 59.5, qualifying financial hardship, or 30 days after retirement or other termination of service (employer contribution balances are only eligible for distribution upon separation from service). Upon the death of a participant, his or her beneficiary shall be entitled to the vested value of his or her accounts. Employees who die while actively employed and eligible for 401(k) employer matching contributions become fully vested in employer contributions upon death. Distributions are made in installments or in a lump sum.

Contributions Required and Contributions Made:

For fiscal year 2023, employee GSEPS contributions totaled \$318,580, and the Commission recognized pension expense of \$220,031. Non-vested contributions that were forfeited by employees may be used to pay administrative expenses of the plan and/or partially fund employer contributions.

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS

The Commission participates in the following State of Georgia other postemployment benefit (OPEB) plans:

Georgia State Employees Postemployment Health Benefit Fund (State OPEB Fund) -
Administered by Department of Community Health (DCH)

State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund (SEAD-OPEB) - Administered by the Employees' Retirement System of Georgia (ERS)

The net OPEB asset, net OPEB liability, and related deferred outflows of resources, deferred inflows of resources, and OPEB Expense for the plans are summarized below.

	State OPEB Fund	SEAD-OPEB	Total
Net OPEB asset	\$ -	\$ 1,384,329	\$ 1,384,329
Net OPEB liability	1,172,576	-	1,172,576
Deferred outflow s of resources related to OPEB	959,702	357,591	1,317,293
Deferred inflow s of resources related to OPEB	1,427,823	9,419	1,437,242
OPEB Expense	(1,189,106)	(159,145)	(1,348,251)

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

Georgia State Employees Postemployment Health Benefit Fund:

Plan Description:

Employees of State organizations as defined in §45-18-25 of the Official Code of Georgia Annotated (O.C.G.A.) are provided OPEB through the State OPEB Fund - a cost-sharing multiple-employer defined benefit postemployment healthcare plan, reported as an employee trust fund of the State of Georgia and administered by a Board of Community Health (Board). Title 45 of the O.C.G.A. assigns the authority to establish and amend the benefit terms of the group health plan to the Board. The State OPEB Fund is included in the State of Georgia Comprehensive Annual Financial Report which is publicly available and can be obtained at <https://sao.georgia.gov/comprehensive-annual-financial-reports>.

Benefits:

The State OPEB Fund provides healthcare benefits for retirees and their dependents due under the group health plan for employees of State organizations (including technical colleges) and other entities authorized by law to contract with the State of Georgia Department of Community Health (DCH) for inclusion in the plan. Retiree medical eligibility is attained when an employee retires and is immediately eligible to draw a retirement annuity from Employees' Retirement System (ERS), Georgia Judicial Retirement System (JRS), Legislative Retirement System (LRS), Teachers Retirement System (TRS) or Public School Employees Retirement System (PSERS). If elected, dependent coverage starts on the same day as retiree coverage. Medicare-eligible retirees are offered Standard and Premium Medicare Advantage plan options. Non-Medicare eligible retiree plan options include Health Reimbursement Arrangement (HRA), Health Maintenance Organization (HMO) and a High Deductible Health Plan (HDHP). The State OPEB Fund also pays for administrative expenses of the fund. By law, no other use of the assets of the State OPEB Fund is permitted.

Contributions:

As established by the Board of Community Health, the State OPEB Fund is substantially funded on a pay-as-you-go basis; that is, annual cost of providing benefits will be financed in the same year as claims occur. Contributions required and made to the State OPEB Fund from the Commission were \$447,898 for the year ended June 30, 2023. Active employees are not required to contribute to the State OPEB Fund.

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

Georgia State Employees Postemployment Health Benefit Fund: (Continued)

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB:

At June 30, 2023, the Commission reported a liability of \$1,172,576 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2022. The total OPEB liability used to calculate the net OPEB asset was based on an actuarial valuation as of June 30, 2021. An expected total OPEB liability as of June 30, 2022 was determined using standard roll-forward techniques. The Commission's proportion of the net OPEB liability was actuarially determined based on employer contributions to the State OPEB Fund during the fiscal year ended June 30, 2022. At June 30, 2022, the Commission's proportion was 0.260968%, which was a decrease of .004353% from its proportion measured as of June 30, 2021.

For the year ended June 30, 2023, the Commission recognized OPEB expense of (\$1,189,106). At June 30, 2023, the Commission reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on OPEB plan investments	\$ 425,384	\$ -
Differences between expected and actual experience	36,857	1,140,157
Changes in proportion and differences between Commission contributions and proportionate share of contributions	28,612	143,347
Changes in plan assumptions	20,951	144,319
Commission contributions subsequent to the measurement date	447,898	-
Total	<u>\$ 959,702</u>	<u>\$ 1,427,823</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

Georgia State Employees Postemployment Health Benefit Fund: (Continued)

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB: (Continued)

Commission contributions subsequent to the measurement date of \$447,898 are reported as deferred outflows of resources and will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending June 30:	
2024	\$ (644,381)
2025	(353,780)
2026	(58,360)
2027	140,502
Total	<u>\$ (916,019)</u>

Actuarial assumptions:

The total OPEB liability as of June 30, 2023 was determined by an actuarial valuation as of June 30, 2022 using the following actuarial assumptions and other inputs, applied to all periods included in the measurement and rolled forward to the measurement date of June 30, 2023:

Inflation	2.50%
Salary increases	3.00 – 6.75%, including inflation
Long-term expected rate of return	7.00%, compounded annually, net of investment expense, and including inflation
Healthcare cost trend rate:	
Pre-Medicare Eligible	6.50%
Medicare Eligible	5.00%
Ultimate trend rate	
Pre-Medicare Eligible	4.50%
Medicare Eligible	4.50%
Year of Ultimate trend rate	
Pre-Medicare Eligible	2029
Medicare Eligible	2023

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

Georgia State Employees Postemployment Health Benefit Fund: (Continued)

Actuarial assumptions: (Continued)

Pre-retirement mortality rates were based on the Pub-2010 General Employee Mortality Table, with no adjustment, with the MP-2019 Projection scale applied generationally. Postretirement mortality rates for service retirements were based on the Pub-2010 General Healthy Annuitant Mortality Table (ages set forward one year and adjusted 105% for males and 108% for females) with the MP-2019 Projection scale applied generationally. Postretirement mortality rates for disability retirements were based on the Pub-2010 General Disabled Mortality Table (ages set back three years for males and adjusted 103% for males and 106% for females) with the MP-2019 Projection scale applied generationally. Postretirement mortality rates for beneficiaries were based on the Pub-2010 General Contingent Survivor Mortality Table (ages set forward two years and adjusted 106% for males and 105% for females) with the MP-2019 Projection scale applied generationally.

The actuarial assumptions used in the June 30, 2021 valuation are based on the results of the most recent actuarial experience studies for the pension systems, which covered the five-year period ending June 30, 2019 and adopted by the pension Board on December 17, 2020.

The remaining actuarial assumptions (e.g., initial per capita costs, health care cost trends, rate of plan participation, rates of plan election, etc.) used in the June 30, 2021 valuation were based on a review of recent plan experience done concurrently with the June 30, 2021 valuation.

Projection of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the Commission and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculation.

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

Georgia State Employees Postemployment Health Benefit Fund: (Continued)

Actuarial assumptions: (Continued)

The long-term expected rate of return on OPEB plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return *</u>
Fixed Income	30.00%	2.00%
Equities	70.00%	9.40%
Total	100.00%	

* Rates shown are net of inflation

Discount rate:

In order to measure the total OPEB liability, as of June 30, 2022, for the State OPEB Fund, a discount rate of 7.00% was used, the same as last year's rate. The projection of cash flows used to determine the discount rate assumed that contributions from members and from the employer will be made at the current level as averaged over the last five years, adjusted for annual projected changes in headcount. Based on those assumptions, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on investments was applied to all periods of projected benefit payments to determine the total OPEB liability. Projected future benefit payments for all current plan members were projected through 2120.

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

Georgia State Employees Postemployment Health Benefit Fund: (Continued)

Sensitivity of the Commission's proportionate share of the net OPEB liability to changes in the discount rate:

The following presents the Commission's proportionate share of the net OPEB liability calculated using the discount rate of 7.00%, as well as what the Commission's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate:

	1% Decrease (6.00%)	Current discount rate (7.00%)	1% Increase (8.00%)
Commission's proportionate share of the net OPEB liability	\$ 1,722,607	\$ 1,172,576	\$ 697,166

Sensitivity of the Commission's proportionate share of the net OPEB liability to changes in the healthcare cost trend rate:

The following presents the Commission's proportionate share of the net OPEB liability calculated, as well as what the Commission's proportionate share of the net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current rates:

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
Commission's proportionate share of the net OPEB liability	\$ 617,829	\$ 1,172,576	\$ 1,822,573

OPEB plan fiduciary net position:

Detailed information about the OPEB plan's fiduciary net position is available in the 2022 State of Georgia Comprehensive Annual Financial Report which is publicly available at <https://sao.georgia.gov/statewide-reporting/acfr>.

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund (SEAD-OPEB):

Plan Description:

SEAD-OPEB was created in 2007 by the Georgia General Assembly to amend Title 47 of the O.C.G.A., related to retirement, so as to establish a fund for the provision of term life insurance to retire and vested inactive members of ERS, LRS, and GJRS. The plan is a cost-sharing multiple-employer defined benefit other postemployment benefit plan. Title 47 of the O.C.G.A. assigns the authority to establish and amend the benefit terms to a Board of Trustees for the SEAD-OPEB. The SEAD-OPEB trust fund accumulates the premiums received from the aforementioned retirement plans, including interest earned on deposits and investments of such payments.

Benefits:

Members in the ERS prior to January 1, 2009 and members in LRS or GJRS prior to July 1, 2009 are eligible for participation in the SEAD-OPEB plan. Effective July 1, 2009, no newly hired members of any Georgia public retirement system are eligible for term life insurance under the SEAD-OPEB. The amount of insurance for a retiree with creditable service prior to April 1, 1964 is the full amount of insurance in effect on the date of retirement. The amount of insurance for a service retiree with no creditable service prior to April 1, 1964 is 70% of the amount of insurance in effect at age 60 or at termination, if earlier. Life insurance proceeds are paid in a lump sum to the beneficiary upon death of the retiree.

Contributions:

Georgia law provides that employee contributions to the plan shall be in an amount established by the Board of Trustees not to exceed one-half of 1% of the member's earnable compensation. Georgia law also establishes that the Board of Trustees determines the amount of any required contributions from the employer. There were no employer contributions required or made for the fiscal year ended June 30, 2023.

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund (SEAD-OPEB): (Continued)

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB:

At June 30, 2023, the Commission reported an asset of \$1,384,329 for its proportionate share of the net OPEB asset. The net OPEB asset was measured as of June 30, 2022. The total OPEB liability used to calculate the net OPEB asset was based on an actuarial valuation as of June 30, 2021. An expected total OPEB liability as of June 30, 2022 was determined using standard roll-forward techniques. The Commission's proportion of the net OPEB asset was actuarially determined based on member salaries reported to the SEAD-OPEB during the fiscal year ended June 30, 2022. At June 30 2022, the Commission's proportion was 0.376599%, which was a decrease of 0.033983% from its proportion measured as of June 30, 2021.

For the year ended June 30, 2023, the Commission recognized OPEB expense of (\$159,145). At June 30, 2023, the Commission reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on OPEB plan investments	\$ 288,573	\$ -
Difference between expected and actual experience	6,353	422
Changes in plan assumptions	-	6,572
Changes in proportion and differences between Commission contributions and proportionate share of contributions	62,665	2,425
Total	<u>\$ 357,591</u>	<u>\$ 9,419</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending June 30:

2024	\$ 92,725
2025	28,339
2026	10,801
2027	216,307
Total	<u>\$ 348,172</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund (SEAD-OPEB): (Continued)

Actuarial assumptions:

The total OPEB liability as of June 30, 2022 was determined by an actuarial valuation as of June 30, 2021 using the following actuarial assumptions and other inputs, applied to all periods included in the measurement and rolled forward to the measurement date of June 30, 2022:

Inflation	2.50%
Salary increases	3.00 – 6.75%, including inflation
Long-term expected rate of return	7.00%, compounded annually, net of investment expense, and including inflation

Mortality rates are as follows:

- The Pub-2010 General Employee Table, with no adjustments, projected generationally with the MP-2019 scale is used for both males and females while in active service.
- The Pub-2010 Family of Tables projected generationally with the MP-2019 Scale and with further adjustments are used for postretirement mortality assumptions as follows:

Participant Type	Membership Table	Set Forward (+)/ Setback (-)	Adjustment to Rates
Service Retirees	General Healthy Annuitant	Male: +1; Female: +1	Male: 105%; Female: 108%
Disability Retirees	General Disabled	Male: -3; Female: 0	Male: 103%; Female: 106%
Beneficiaries	General Contingent Survivors	Male: +2; Female: +2	Male: 106%; Female: 105%

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2014 – June 30, 2019, with the exception of the long-term assumed rate of return and the assumed annual rate of inflation.

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund (SEAD-OPEB): (Continued)

Actuarial assumptions: (Continued)

The long-term expected rate of return on OPEB plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset class	Target allocation	Long-term expected real rate of return*
Fixed income	30.00%	0.20%
Domestic large equities	46.30	9.40
Domestic small equities	1.20	13.40
International developed market equities	12.30	9.50
International emerging market equities	5.20	11.40
Alternatives	5.00	10.50
Total	100.00%	

* Rates shown are net of inflation

Discount rate:

The discount rate used to measure the total OPEB liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer and State of Georgia contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

NOTES TO FINANCIAL STATEMENTS

NOTE 8. OTHER POSTEMPLOYMENT BENEFITS (Continued)

State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund (SEAD-OPEB): (Continued)

Sensitivity of the Commission's proportionate share of the net OPEB asset to changes in the discount rate:

The following presents the Commission's proportionate share of the net OPEB liability (asset) calculated using the discount rate of 7.00%, as well as what the Commission's proportionate share of the net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate:

	1% Decrease (6.00%)	Current discount rate (7.00%)	1% Increase (8.00%)
Commission's proportionate share of the net OPEB asset	\$ (893,556)	\$ (1,384,329)	\$ (1,786,243)

OPEB plan fiduciary net position: Detailed information about the OPEB plan's fiduciary net position is available in the separately issued ERS comprehensive annual financial report which is publicly available at www.ers.ga.gov/financials.

NOTE 9. COMMITMENTS

The Commission has entered into agreements with various State departments and agencies for the expenditure of bond sale proceeds and cash supplements to acquire and construct capital projects. At June 30, 2023, the undisbursed balance remaining on these agreements approximated \$2,188,773,159.

NOTE 10. RISK MANAGEMENT

The Commission is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and injuries to employees. The State of Georgia utilizes self-insurance programs established by individual agreement, statute or administrative action to provide property insurance covering fire and extended coverage and automobile insurance and to pay losses that might occur from such causes; liability insurance for employees against personal liability for damages arising out of performance of their duties; survivors' benefits for eligible members of the Employees' Retirement System; consolidating processing of unemployment compensation claims against state agencies and the payment of sums due to the Department of Labor; and workers' compensation statutes of the State of Georgia. These self-insurance funds are accounted for as internal service funds of the State of Georgia where assets are set aside for claim settlements. The majority of the risk management programs are funded by assessments charged to participating organizations.

NOTES TO FINANCIAL STATEMENTS

NOTE 10. RISK MANAGEMENT (Continued)

A limited amount of commercial insurance is purchased by the self-insurance funds applicable to property, employee and automobile liability, fidelity and certain other risks to limit the exposure to catastrophic losses. Otherwise, the risk management programs service all claims against the state for injuries and property damage. Financial information relative to self-insurance funds is presented in the financial reports of the Department of Administrative Services and the Employees' Retirement System for the year ended June 30, 2023.

For its employee health insurance coverage, the Commission is a participant in the State of Georgia's Health Benefit Plan (the "Plan"), a public entity risk pool operated by the State for the benefit of employees of the State of Georgia, county governments and local education agencies located within the State. The Plan is funded by participants covered in the Plan, by employers' contributions paid by the various units of government participating in the Plan, and appropriations by the General Assembly of Georgia. The Department of Community Health, which administers the Plan, has contracted with United Health Care and Cigna to process claims in accordance with the Plan as established by the Department of Community Health. Financial information relative to the Plan is presented in the financial report of the State Personnel Board, Merit System of Personnel Administration for the year ended June 30, 2023.

NOTE 11. CONTINGENCIES

The Commission is subject to various legal proceedings and claims which arise in the ordinary course of its business. In the opinion of management, the amount of ultimate liability with respect to these actions, if any, will not materially affect the financial position or results of operations of the Commission.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF PROPORTIONATE SHARE
OF THE NET PENSION LIABILITY - ERS
FOR THE YEAR ENDED JUNE 30,
(Dollar amounts in thousands)

	2023	2022	2021	2020	2019	2018	2017	2016	2015
Commission's proportion of the net pension liability (%)	0.286976%	0.298834%	0.293091%	0.300776%	0.300961%	0.303144%	0.309727%	0.302560%	0.310083%
Commission's proportion of the net pension liability (\$)	\$ 19,166	\$ 6,989	\$ 12,354	\$ 12,412	\$ 12,373	\$ 12,312	\$ 14,651	\$ 12,258	\$ 11,630
Commission's covered payroll	\$ 7,864	\$ 7,722	\$ 7,841	\$ 8,112	\$ 8,054	\$ 7,724	\$ 7,384	\$ 6,944	\$ 6,983
Commission's proportionate share of the net pension liability as a percentage of its covered payroll	243.72%	90.51%	157.56%	153.01%	153.63%	159.40%	198.42%	176.53%	166.55%
Plan fiduciary net position as a percentage of the total pension liability	67.44%	87.62%	76.21%	76.74%	76.68%	76.33%	72.34%	76.20%	77.99%

Notes to the Schedule:

The schedule will present 10 years of information once it is accumulated.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CONTRIBUTIONS - ERS
FOR THE YEAR ENDED JUNE 30,
(Dollar amounts in thousands)

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Contractually required contribution	\$ 2,212	\$ 1,869	\$ 1,775	\$ 1,823	\$ 2,023	\$ 1,945	\$ 1,866	\$ 1,782	\$ 1,525	\$ 1,289
Contributions in relation to the contractually required contribution	<u>2,212</u>	<u>1,869</u>	<u>1,775</u>	<u>1,823</u>	<u>2,023</u>	<u>1,945</u>	<u>1,866</u>	<u>1,782</u>	<u>1,525</u>	<u>1,289</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Commission's covered payroll	\$ 8,164	\$ 7,864	\$ 7,722	\$ 7,841	\$ 8,112	\$ 8,054	\$ 7,724	\$ 7,384	\$ 6,944	\$ 6,983
Contributions as a percentage of covered payroll	27.09%	23.77%	22.99%	23.25%	24.94%	24.15%	24.16%	24.13%	21.96%	18.46%

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
REQUIRED SUPPLEMENTARY INFORMATION - ERS
NOTES TO THE SCHEDULES

Changes of benefit terms: A one-time 3% payment was granted to certain retirees and beneficiaries effective July 2016. A one-time 3% payment was granted to certain retirees and beneficiaries effective July 2017. Two one-time 2% payments were granted to certain retirees and beneficiaries effective July 2018 and January 2019. Two one-time 3% payments were granted to certain retirees and beneficiaries effective July 2019 and January 2020. Two one-time 3% payments were granted to certain retirees and beneficiaries effective July 2021 and January 2022.

Changes of assumptions: On December 17, 2015, the Board adopted recommended changes to the economic and demographic assumptions utilized by the System. Primary among the changes were the updates to rates of mortality, retirement, disability, withdrawal, and salary increases. The expectation of retired life mortality was changed to the RP-2000 Combined Mortality Table projected to 2025 with projection scale BB (set forward 2 years for both males and females).

A funding policy was adopted by the Board on March 15, 2018, and then amended on June 18, 2020. In accordance with this funding policy, the assumed investment rate of return was reduced from 7.50% to 7.40% for the June 30, 2017 actuarial valuation and further reduced from 7.40% to 7.30% for the June 30, 2018 actuarial valuation. On April 21, 2022, the Board adopted a new funding policy superseding and replacing this funding policy.

On December 17, 2020, the Board adopted recommended changes to the economic and demographic assumptions utilized by the System based on the experience study prepared for the five-year period ending June 30, 2019. Primary among the changes were the updates to rates of mortality, retirement, withdrawal, and salary increases. This also included a change to the long-term assumed investment rate of return to 7.00%. These assumption changes were first reflected in the calculation of the June 30, 2021 Total Pension Liability.

On April 21, 2022, the Board adopted a new funding policy which, in part, provides that the Actuarial Accrued Liability and Normal Cost of the System will include a prefunded variable Cost-of-Living Adjustment (COLA) for eligible retirees and beneficiaries of the System. Under the new policy, future COLAs are provided through a profit-sharing mechanism using the System's asset performance. After studying the parameters of this new policy, the assumption for future COLAs was set at 1.05%. Previously, no future COLAs were assumed. In addition, the funding policy set the assumed rate of return at 7.20% for the June 30, 2021 valuation and established a new Transitional Unfunded Actuarial Accrued Liability as of June 30, 2021 which will be amortized over a closed 20-year period.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF PROPORTIONATE SHARE
OF THE NET OPEB LIABILITY (ASSET)
STATE OPEB FUND
FOR THE YEAR ENDED JUNE 30,
(Dollar amounts in thousands)

	2023	2022	2021	2020	2019	2018
Commission's proportion of the net OPEB liability (%)	0.260968%	0.265321%	0.264443%	0.276352%	0.269918%	0.271683%
Commission's proportion of the net OPEB liability (asset) (\$)	\$ 1,173	\$ 729	\$ 2,976	\$ 3,430	\$ 7,060	\$ 11,069
Commission's covered payroll	\$ 7,939	\$ 7,721	\$ 7,841	\$ 8,109	\$ 8,055	\$ 7,724
Commission's proportionate share of the net OPEB liability (asset) as a percentage of its covered payroll	14.78%	9.44%	37.95%	42.30%	87.65%	143.31%
Plan fiduciary net position as a percentage of the total OPEB liability	80.03%	87.58%	59.71%	56.57%	31.48%	17.34%

Notes to the Schedule:

The schedule will present 10 years of information once it is accumulated.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CONTRIBUTIONS
STATE OPEB FUND
FOR THE YEAR ENDED JUNE 30,
(Dollar amounts in thousands)

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Contractually required contribution	\$ 448	\$ 367	\$ 403	\$ 398	\$ 1,478	\$ 1,354
Contributions in relation to the contractually required contribution	448	367	403	398	1,478	1,354
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Commission's covered payroll	\$ 8,302	\$ 7,939	\$ 7,721	\$ 7,841	\$ 8,109	\$ 8,055
Contributions as a percentage of covered payroll	5.40%	4.62%	5.22%	5.08%	18.23%	16.81%

Notes to the Schedule:

The schedule will present 10 years of information once it is accumulated.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)

REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO THE SCHEDULES
STATE OPEB FUND

Changes of benefit terms: There have been no changes in benefit terms.

Changes in assumptions:

6/30/2021 valuation: None.

6/30/2020 valuation: Decremental assumptions were changed to reflect the Employees' Retirement Systems experience study.

6/30/2019 valuation: The inflation assumption was lowered from 2.75% to 2.50% in anticipation of the upcoming ERS Experience Study. Additionally, decremental assumptions were changed to reflect the Teachers Retirement Systems experience study. Approximately 6.0% of employees are members of the Teachers Retirement System.

6/30/2017 valuation: The participation assumption, tobacco use assumption and morbidity factors were revised.

6/30/2015 valuation: Decremental and underlying inflation assumptions were changed to reflect the Retirement Systems' experience studies.

6/30/2012 valuation: A data audit was performed and data collection procedures and assumptions were changed.

The discount rate was updated from 3.09% as of June 30, 2016 to 3.60% as of June 30, 2017; to 5.22% as of June 30, 2018; to 7.30% as of June 30, 2019; to 7.06% as of June 30, 2020; and to 7.00% as of June 30, 2021.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF PROPORTIONATE SHARE
OF THE NET OPEB LIABILITY (ASSET)
SEAD - OPEB
FOR THE YEAR ENDED JUNE 30,
(Dollar amounts in thousands)

	2023	2022	2021	2020	2019	2018
Commission's proportion of the net OPEB liability (asset) (%)	0.376599%	0.410582%	0.392804%	0.397660%	0.403650%	0.402425%
Commission's proportion of the net OPEB liability (asset) (\$)	\$ (1,384)	\$ (2,528)	\$ (1,116)	\$ (1,124)	\$ (1,092)	\$ (1,046)
Commission's covered-employee payroll	\$ 3,859	\$ 4,450	\$ 4,680	\$ 5,070	\$ 5,588	\$ 5,860
Commission's proportionate share of the net OPEB liability (asset) as a percentage of its covered-employee payroll	-35.86%	-56.81%	-23.85%	-22.17%	-19.54%	-17.85%
Plan fiduciary net position as a percentage of the total OPEB liability	138.03%	164.76%	129.20%	129.73%	129.46%	130.17%

Notes to the Schedule:

The schedule will present 10 years of information once it is accumulated.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CONTRIBUTIONS
SEAD-OPEB
FOR THE YEAR ENDED JUNE 30,
(Dollar amounts in thousands)

	2023	2022	2021	2020	2019	2018
Contractually required contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions in relation to the contractually required contribution	-	-	-	-	-	-
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commission's covered-employee payroll	\$ 3,335	\$ 3,859	\$ 4,450	\$ 4,680	\$ 5,070	\$ 5,588
Contributions as a percentage of covered-employee payroll	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Notes to the Schedule:

The schedule will present 10 years of information once it is accumulated.

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION

(A Component Unit of the State of Georgia)

REQUIRED SUPPLEMENTARY INFORMATION NOTES TO THE SCHEDULE SEAD-OPEB

Changes of assumptions: On December 17, 2015, the Board of Trustees adopted recommended changes to the economic and demographic assumptions utilized by the Plan. Primary among the changes were the updates to rates of mortality, retirement, disability, withdrawal and salary increases. The expectation of retired life mortality was changed from the RP 2000 Mortality Tables to the RP 2000 Combined Mortality Table projected to 2025 with projection scale BB (set forward 2 years for both males and females). A new funding policy was initially adopted by the Board on March 15, 2018. Because of this new funding policy, the assumed investment rate of return was reduced from 7.50% to 7.40% for the June 30, 2017 actuarial valuation and further reduced from 7.40% to 7.30% for the June 30, 2018 actuarial valuation.

On December 17, 2020, the Board adopted recommended changes to the economic and demographic assumptions utilized by the Systems based on the experience study prepared for the five-year period ending June 30, 2019. Primary among the changes were the updates to rates of mortality, retirement, withdrawal, and salary increases. This also included a change to the long-term assumed investment rate of return to 7.00%. These assumption changes are reflected in the calculation of the June 30, 2021 Total OPEB Liability.



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Members
Georgia State Financing and
Investment Commission
Atlanta, Georgia

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Georgia State Financing and Investment Commission (the "Commission"), a component unit of the State of Georgia, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements, and have issued our report thereon dated September 20, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Commission's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of the Commission's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Commission's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Mauldin & Jenkins, LLC

Atlanta, Georgia
September 20, 2023

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
General Fund
Schedule of Expenditures of Administration
(GAAP Basis)
Year ended June 30, 2023

Personal services	\$ 13,890,517
Regular operating expenditures	550,708
Computer charges	445,040
Real estate rents	679,258
Telecommunications	109,875
Contracts	<u>1,267,415</u>
Total	<u><u>\$ 16,942,813</u></u>

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Schedule of Expenditures of Transportation Investment Act Tax Proceeds
Year ended June 30, 2023

Schedule 2

Central Savannah River Area - Region 7 Round 1

Title		Prior Years		Current Year		Total
Total Distribution to Local Governments in Region 7.1		\$ 174,490,797	\$	12,239,639	\$	186,730,436

Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
RC07-000002	Highway 56 Widening Project - Phase II	\$ 13,600,000	\$ 8,900,000	\$ 5,367,106	\$ 90,402	\$ 5,457,508
RC07-000003	Highway 56 Widening Project - Phase III	3,873,000	3,281,511	1,428,709	924,395	2,353,104
RC07-000005	Highway 56 Widening - Phase I	7,300,000	6,082,775	6,082,775	-	6,082,775
RC07-000007	Sardis Truck Improvements at Intersections	500,000	546,019	546,019	-	546,019
RC07-000009	Westside Truck Route - Waynesboro	4,471,195	8,972,634	2,737,761	397,615	3,135,376
RC07-000016	I-20/SR 221 Bridge Replacement and Intersection Improvements	11,040,000	7,428,438	3,143,406	3,474,624	6,618,030
RC07-000017	Old Petersburg Road/Old Evans Road from Baston Road to Washington Road Improvements	20,000,000	20,000,000	19,746,876	-	19,746,876
RC07-000019	SR 1017/Flowing Wells Road from I-20 to SR 104/Washington Road Improvements	20,000,000	20,000,000	12,647,853	2,558,202	15,206,055
RC07-000024	SR 28 from South Carolina Line to CR 1236/Evans to Locks Road Widening	50,210,984	51,620,984	15,432,602	3,531,915	18,964,517
RC07-000025	SR 388/Horizon South Parkway Widening from I-20 to SR 232/Columbia Road	25,505,908	25,505,908	11,044,523	18,035	11,062,558
RC07-000031	Widen SR 388 from CR 571/Wrightsboro Road to I-20	26,198,019	26,198,019	4,039,003	279,528	4,318,531
RC07-000032	Wrightsboro Road Improvements from SR 388/Lewiston Road to SR 223/Robinson Avenue	3,000,000	2,685,496	2,685,496	-	2,685,496
RC07-000038	Gettis Street Improvement Project	792,000	991,529	991,529	-	991,529
RC07-000039	Hwy 22 West Improvement Project	154,688	154,629	154,629	-	154,629
RC07-000044	Convert Hoyt Braswell Road to Truck Route	4,341,344	2,852,760	2,852,760	-	2,852,760
RC07-000046	Louisville Bypass	5,000,000	5,000,000	30,324	-	30,324
RC07-000061	Widen SR 67 and Add Turn Lanes	2,072,197	2,275,249	2,275,249	-	2,275,249
RC07-000063	Add Passing Lane on SR 43 (NB and SB) between lake and SR220	5,500,000	6,090,000	2,595,418	3,295,765	5,891,183
RC07-000066	SR 47 Passing lanes for 2.48 Miles	1,000,000	1,000,000	1,000,000	-	1,000,000
RC07-000070	Highway 17 North of 223-Drainage Improvements	2,500,000	2,500,000	1,337,973	807,638	2,145,611
RC07-000079	SR 17 Widening from SR 43 to Smith Mill Road	4,000,000	3,977,603	3,977,603	-	3,977,603
RC07-000086	Thomson West Bypass Construction-From 3 Points Road to East of SR 17	16,987,900	16,987,900	9,198,450	5,450,867	14,649,317
RC07-000096	Augusta Public Transit Operations and Maintenance	7,550,000	7,550,000	7,520,501	-	7,520,501
RC07-000105	Bath Edie Road and Highway 88 Intersection Improvements	415,000	160,615	160,615	-	160,615
RC07-000106	Berkman Road over Raes Creek (Bridge Replacement)	3,707,973	3,693,361	3,693,361	-	3,693,361
RC07-000107	Broad Street Improvements (Washington Road to Sand Bar Ferry Road)	25,000,000	25,450,000	2,343,527	895,186	3,238,713
RC07-000108	Broad Street over Hawks Gully (Bridge Repair and Restoration)	713,562	711,348	711,348	-	711,348
RC07-000111	Broad Street over the Augusta Canal (Bridge Repair & Restoration)	1,320,929	1,219,412	1,219,412	-	1,219,412
RC07-000112	Brothersville Road and Highway 88 Intersection Improvements	415,000	210,745	210,745	-	210,745
RC07-000113	Calhoun Expressway Repair and Reconstruction	8,505,470	8,340,739	8,340,739	-	8,340,739
RC07-000114	Daniel Field Airport -App. #1: New Hangar Doors for both Bulk Hangar and Maintenance Hangars	1,000,000	996,303	996,303	-	996,303
RC07-000116	Gordon Highway and Deans Bridge Road Intersection Improvements	1,065,000	1,064,403	1,064,403	-	1,064,403
RC07-000117	Greene Street Improvements from 13th Street to East Boundary Street	9,880,736	10,330,736	733,406	461,762	1,195,168
RC07-000118	Highland Avenue Bridge Repair and Restoration Over CSX Railroad	1,598,109	1,598,109	204,752	-	204,752
RC07-000119	Highland Avenue Resurfacing from Wrightsboro Road to Wheeler Road	271,557	270,486	270,486	-	270,486
RC07-000120	Improvements to SR 104 / Riverwatch Parkway Median Barrier – Jones Street to I-20	8,600,000	7,655,023	7,655,023	-	7,655,023
RC07-000121	Intelligent Transportation System Master Plan Implementation-Richmond County	4,550,000	4,533,244	4,533,244	-	4,533,244
RC07-000123	Jackson Road Resurfacing from Walton Way to Wrightsboro Road	323,993	322,835	322,835	-	322,835
RC07-000126	Marks Church Road Widening From Wrightsboro Road to Wheeler Road	7,849,390	7,818,647	7,818,647	-	7,818,647
RC07-000127	Milledgeville Road Bridge Maintenance at Rocky Creek	83,842	83,699	83,699	-	83,699
RC07-000129	North Leg Road Improvements (Sibley Road to Wrightsboro Road)	3,832,757	3,818,579	3,818,579	-	3,818,579
RC07-000130	Old Waynesboro Road over Spirit Creek (Bridge Replacement)	3,138,288	3,079,059	3,079,059	-	3,079,059
RC07-000134	Pleasant Home Road (Riverwatch Parkway to Walton Way Extension)	291,288	290,140	290,140	-	290,140
RC07-000135	Rehabilitate Air Carrier and General Aviation Aprons	8,400,400	8,362,416	8,362,416	-	8,362,416
RC07-000137	Richmond County Emergency and Transit Vehicle Preemption System	1,500,000	1,455,760	1,455,760	-	1,455,760
RC07-000138	Riverwatch Parkway (15th Street to County Line)	10,096,798	4,380,979	4,380,979	-	4,380,979
RC07-000139	Riverwatch Parkway Adaptive Signal Project	682,087	624,750	624,750	-	624,750
RC07-000140	Riverwatch Parkway and Fury's Ferry Road Intersection Improvements	515,966	640,006	640,006	-	640,006
RC07-000141	Riverwatch Parkway and Stevens Creek Road Intersection Improvements	430,739	356,760	356,760	-	356,760
RC07-000142	Riverwatch Pkwy. Corridor Improvements from I-20 to River Shoals	2,518,810	2,646,509	2,646,509	-	2,646,509
RC07-000144	Signal Modernization Walton Way Phase III (Bransford Road to Milledge Road)	5,252,616	4,604,561	4,604,561	-	4,604,561
RC07-000145	Signal Modernization Walton Way Phase III (Druid Park to Heard Avenue)	2,325,000	2,268,255	2,268,255	-	2,268,255
RC07-000146	SR 4/15th Street Pedestrian Improvements – Calhoun Expwy. to Central Avenue	5,042,695	5,006,861	4,638,659	212,832	4,851,491
RC07-000147	SR 4/15th Street Widening – Milledgeville Road to Government Road	21,415,267	16,415,267	8,045,537	2,386,837	10,432,374
RC07-000148	Telfair Street Improvements (15th Street to East Boundary Street)	19,233,219	19,683,219	1,783,551	531,238	2,314,789
RC07-000151	Walton Way Ext. Resurfacing (Robert C. Daniel to Walton Way)	368,542	364,482	364,482	-	364,482
RC07-000153	Windsor Spring Road, Phase IV from Tobacco Road to Willis Foreman Road	4,000,000	668,126	666,346	(309,518)	356,828
RC07-000154	Windsor Spring Road, Phase V (Road and Bridge Widening)	2,000,000	2,000,856	1,232,092	-	1,232,092

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
RC07-000155	Wrightsboro Road/CR 1501 Widening - Jimmie Dyess Pkwy. to I-520	2,000,000	2,000,000	2,000,000	-	2,000,000
RC07-000156	Bridge Upgrade on Bethany Church Road over N Fork Ogeechee River	500,000	469,632	469,632	-	469,632
RC07-000159	I-20 Frontage Road Phase 1	2,500,000	2,733,124	2,480,788	220,586	2,701,374
RC07-000160	I-20 Frontage Road Phase 2	2,500,000	2,500,000	1,206,827	39,643	1,246,470
RC07-000168	Hwy. 15 Sandersville By Pass (Upgrade between Hwy 242 and SR15)	37,773,566	25,724,636	15,189,325	4,082,361	19,271,686
RC07-000174	SR 15 Sparta Bypass	11,585,960	25,369,328	2,528,511	5,498,315	8,026,826
RC07-000175	Resurface Deepstep Road (C.R. 348)	2,800,000	1,804,601	1,804,601	-	1,804,601
RC07-000178	Passing Lanes on SR 10	200,000	87,113	87,113	-	87,113
RC07-000179	Robert Toombs Avenue Resurfacing	606,906	575,397	575,397	-	575,397
RC07-000181	Widen SR 17 to Four Lanes with a Median - Phase 1	5,800,000	5,743,655	5,743,655	-	5,743,655
RC07-001211	Berckmans Road Realignment and Widening (Wheeler Road to Washington Road)	16,700,000	16,608,320	16,608,320	-	16,608,320
RC07-001212	Improvements to Robinson Avenue/SR 223 from SR 388 to SR 10/Richmond County	8,000,000	7,728,703	7,728,703	-	7,728,703
RC07-001213	5th Street - Laney Walker Boulevard to Reynolds Street	5,118,150	5,418,150	510,282	194,354	704,636
RC07-001214	Walton Way over Hawks Gully (Bridge Repair and Restoration)	548,856	548,856	46,729	-	46,729
RC07-001215	Gordon Hwy/U.S. 78 Median Barrier between U.S. 25 and Walton Way	14,000,000	9,000,000	2,034,324	2,606,470	4,640,794
RC07-001216	Scott's Way over Rae's Creek (Bridge Replacement)	1,358,566	1,122,404	1,122,404	-	1,122,404
RC07-001217	5th Street Bridge (Bridge Repair and Restoration)	9,149,610	9,067,808	9,067,808	-	9,067,808
RC07-001218	James Brown Reconstruction	6,193,980	6,139,275	4,841,684	127,636	4,969,320
RC07-001219	Druid Park Improvements (Walton Way to Wrightsboro Road)	3,512,456	3,498,688	3,498,688	-	3,498,688
RC07-001220	6th Street (Laney Walker Boulevard to Reynolds Street)	6,843,938	7,143,938	219,854	200,825	420,679
RC07-001221	15th Street over Augusta Canal (Bridge Repair and Restoration)	1,491,057	1,482,048	1,482,048	-	1,482,048
RC07-001222	7th Street Bridge over Augusta Canal (Bridge Replacement)	748,856	746,155	746,155	-	746,155
RC07-001223	13th Street (RA Dent to Reynolds Street)	3,060,855	5,520,421	437,519	44,887	482,406
RC07-001224	11th Street over the Augusta Canal (Bridge Repair and Restoration)	579,642	577,969	577,969	-	577,969
RC07-001225	Walker Street (Sidewalks, Curb&Gutter, Resurface) from SR 4/US Hwy 1 to Young St	500,000	497,353	497,353	-	497,353
RC07-001226	Glascok County School Access Road	500,000	640,237	640,237	-	640,237
RC07-001227	Program/Administration Fee	10,270,562	12,270,562	8,590,796	1,980,466	10,571,262
Total Construction and Administrative Expenditures for Department of Transportation - Region 7.1		556,785,228	536,746,117	297,194,273	40,002,866	337,197,139
Total Distributions to Local Governments - Region 7.1		-	-	174,490,797	12,239,639	186,730,436
Citizen Review Panel Per Diem and Expenses		-	-	1,377	-	1,377
Total Expenditures of Transportation Investment Act - Tax Proceeds - Region 7.1		556,785,228	536,746,117	471,686,447	52,242,505	523,928,952
Transportation Investment Act Operational Expenditures Funded from Investment Earnings		-	-	368,620	20,021	388,641
Total Expenditures of Transportation Investment Act - Region 7.1		\$ 556,785,228	\$ 536,746,117	\$ 472,055,067	\$ 52,262,526	\$ 524,317,593

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Schedule 2

Central Savannah River Area - Region 7 Round 2

Title		Prior Years		Current Year	Total	
Total Distribution to Local Governments in Region 7.2		\$ -	\$ -	\$ 12,652,390	\$ -	\$ 12,652,390

Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
RC-R2-0001	US 25 @ US 25 Bypass Safety Enhancement Project FM US 25 TO Hopkins Corner	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -
RC-R2-0002	Hadden Pond Road Bridge Replacement Over Walnut Branch	1,400,000	1,400,000	-	-	-
RC-R2-0003	Vogtle Parkway Project FM SR 56 TO River Rd	30,981,900	30,981,900	-	-	-
RC-R2-0004	Intersection Improvement @ Old Berzelia Rd and Harlem-Grovetown Rd	1,700,000	1,700,000	-	-	-
RC-R2-0005	Reconstruct Whiskey Road from Wrightsboro Road project improvements to Guy Drive intersection	2,300,000	2,300,000	-	-	-
RC-R2-0006	Connection of Whiskey Road segments	300,000	300,000	-	-	-
RC-R2-0007	Hardy McManus Road Widening	32,321,191	32,321,191	-	-	-
RC-R2-0008	Stevens Creek Intersection Improvements at Evans to Locks Road	3,000,000	3,000,000	-	-	-
RC-R2-0009	Hereford Farm Road Widening	9,200,000	9,200,000	-	-	-
RC-R2-0010	Clanton Road Improvements from William Few Pkwy to Washington Rd	9,170,000	9,170,000	-	-	-
RC-R2-0011	Clary Cut Rd and Old Union Road Alignment with Intersection Improvements at 221	6,442,800	6,442,800	-	-	-
RC-R2-0012	Eucler Creek Greenway All Remaining Phases	12,900,000	12,900,000	-	-	-
RC-R2-0013	White Oak Rd Resurfacing	1,995,000	1,995,000	-	-	-
RC-R2-0014	Evans to Locks Rd Resurfacing	1,819,440	1,819,440	-	-	-
RC-R2-0015	Blackstone Camp Rd Resurfacing	621,000	621,000	-	-	-
RC-R2-0016	Blue Ridge Dr Resurfacing and new sidewalk	2,260,000	2,260,000	-	-	-
RC-R2-0017	William Few Pkwy Resurfacing	2,600,000	2,600,000	-	-	-
RC-R2-0018	Harlem Grovetown Rd Resurfacing	1,230,000	1,230,000	-	-	-
RC-R2-0019	Dozier Road over Greenbrier Creek Bridge Replacement	1,970,000	1,970,000	-	-	-
RC-R2-0020	Old Wrightsboro Road to Newmantown Road - Road Realignment and improvements at Robinson Avenue	9,550,000	9,550,000	-	-	-
RC-R2-0021	Baker Place Road Resurfacing	397,000	397,000	-	-	-
RC-R2-0022	Bennet Road Resurfacing	101,000	101,000	-	-	-
RC-R2-0023	Blanchard Road Resurfacing	630,000	630,000	-	-	-
RC-R2-0024	Browns Circle Resurfacing	256,000	256,000	-	-	-
RC-R2-0025	CDP Industrial Boulevard Resurfacing	97,000	97,000	-	-	-
RC-R2-0026	Columbia Industrial Boulevard Resurfacing	290,000	290,000	-	-	-
RC-R2-0027	Countyline Road Resurfacing	2,105,000	2,105,000	-	-	-
RC-R2-0028	Dent Street Resurfacing	118,000	118,000	-	-	-
RC-R2-0029	Desoto Drive Resurfacing	141,000	141,000	-	-	-
RC-R2-0030	Eubanks Drive Resurfacing	393,000	393,000	-	-	-
RC-R2-0031	Faircloth Drive-Library Drive Resurfacing	162,000	162,000	-	-	-
RC-R2-0032	Government Center Way Resurfacing	38,000	38,000	-	-	-
RC-R2-0033	GR Tucker Road Resurfacing	610,000	610,000	-	-	-
RC-R2-0034	Halali Farm Road Resurfacing	455,000	455,000	-	-	-
RC-R2-0035	Haley Drive Resurfacing	94,000	94,000	-	-	-
RC-R2-0036	Hardy McManus Road Resurfacing	293,000	293,000	-	-	-
RC-R2-0037	Industrial Park Drive Resurfacing	617,917	617,917	-	-	-
RC-R2-0038	Loneragan Hulme Road Resurfacing	477,000	477,000	-	-	-
RC-R2-0039	Louisville Road Resurfacing	882,000	882,000	-	-	-
RC-R2-0040	Martinez Boulevard Resurfacing	384,000	384,000	-	-	-
RC-R2-0041	Mullikin Road Resurfacing	543,000	543,000	-	-	-
RC-R2-0042	Oak Street, North Resurfacing	107,000	107,000	-	-	-
RC-R2-0043	Oakley Pirkle Road Resurfacing	590,000	590,000	-	-	-
RC-R2-0044	Old Evans Road Resurfacing	327,969	327,969	-	-	-
RC-R2-0045	Old Stevens Creek Road Resurfacing	189,000	189,000	-	-	-
RC-R2-0046	Old Trail Road East (Columbia Co) Resurfacing	98,000	98,000	-	-	-
RC-R2-0047	Old Trail Road West Resurfacing	141,000	141,000	-	-	-
RC-R2-0048	Old Union Road Resurfacing	754,000	754,000	-	-	-
RC-R2-0049	Old Wheeler Road Resurfacing	118,863	118,863	-	-	-
RC-R2-0050	Park West Drive Resurfacing	274,338	274,338	-	-	-
RC-R2-0051	Pleasant Home Road Resurfacing	161,438	161,438	-	-	-
RC-R2-0052	Point Comfort Road Resurfacing	222,605	222,605	-	-	-
RC-R2-0053	Ray Owens Road Resurfacing	1,430,000	1,430,000	-	-	-
RC-R2-0054	Ridge Road Resurfacing	1,104,000	1,104,000	-	-	-
RC-R2-0055	Roberts Road Resurfacing	108,000	108,000	-	-	-
RC-R2-0056	Rose Street Resurfacing	41,000	41,000	-	-	-
RC-R2-0057	Roswell Drive Resurfacing	174,000	174,000	-	-	-

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
RC-R2-0058	Sawdust Road Resurfacing	328,000	328,000	-	-	-
RC-R2-0059	South Old Belair Road Resurfacing	1,166,970	1,166,970	-	-	-
RC-R2-0060	Shucraft Road Resurfacing	471,000	471,000	-	-	-
RC-R2-0061	Southern Pines Drive Resurfacing	216,438	216,438	-	-	-
RC-R2-0062	Stevens Creek Road Resurfacing - South	164,533	164,533	-	-	-
RC-R2-0063	Stevens Creek Road Resurfacing - North	199,000	199,000	-	-	-
RC-R2-0064	Sugar Creek Drive Resurfacing	795,000	795,000	-	-	-
RC-R2-0065	Town Center Drive Resurfacing	165,000	165,000	-	-	-
RC-R2-0066	Tubman Road Resurfacing	690,000	690,000	-	-	-
RC-R2-0067	Vaughn Road Resurfacing	54,700	54,700	-	-	-
RC-R2-0068	Wrightsboro Road Resurfacing	3,000,000	3,000,000	-	-	-
RC-R2-0069	Yelton Road Resurfacing	285,000	285,000	-	-	-
RC-R2-0070	Industrial Park Turn Lanes on SR 102	797,000	797,000	-	-	-
RC-R2-0071	School Access Road	1,724,000	1,724,000	-	-	-
RC-R2-0072	Gilbert Road Surfacing	1,396,000	1,396,000	-	-	-
RC-R2-0073	Lake Crest Extension	7,178,000	7,178,000	-	-	-
RC-R2-0074	Friendship Nebo Rd Repaving	586,460	586,460	-	-	-
RC-R2-0075	Gettis Street Extension (Formerly Walker St.) (Hamilton St. to Hwy 16)	409,820	409,820	-	-	-
RC-R2-0076	Adam Street Project (Maiden Lane to Hwy 15)	95,080	95,080	-	-	-
RC-R2-0077	Maiden Lane-Rabun Street (Hancock Street to Hamilton St.)	100,000	100,000	-	-	-
RC-R2-0078	SR 4-US 1 FM N of Nimrod Rd To Louisville Bypass; Inc Bridges	3,000,000	3,000,000	-	-	-
RC-R2-0079	SR 4-US 1 FM Louisville Byp @ CR 325 To CR 138-Mennonite Ch	2,000,000	2,000,000	-	-	-
RC-R2-0080	SR 4-US 1 From CR 138-Mennonite Church Road To SR 540	2,000,000	2,000,000	-	-	-
RC-R2-0081	Intersection Improvements SR 17-Old Louisville Rd; North SR 23-Hiltonia Road; and a right turn lane at East SR 67	1,440,000	1,440,000	-	-	-
RC-R2-0082	SR 17-SR 67-Winthroe Avenue Streetscape from RR to Old Sylvania Road	1,100,000	1,100,000	-	-	-
RC-R2-0083	SR 17 at Recreation Dr Intersection Improvement	3,608,000	3,608,000	-	-	-
RC-R2-0084	US 25-SR 121 Right Turn Lane at Industrial Park Entrance	990,000	990,000	-	-	-
RC-R2-0085	SR 17 Passing Lane	4,645,000	4,645,000	-	-	-
RC-R2-0086	Recreation Drive at Recreation Complex Intersection Improvements	2,915,000	2,915,000	-	-	-
RC-R2-0087	SR 220 at SR 47-Clatt's Intersection Improvements	2,000,000	2,000,000	-	-	-
RC-R2-0088	McGill Road Grading, Paving, Drainage	1,856,000	1,856,000	-	-	-
RC-R2-0089	Chamberlain Ferry Road Resurfacing	1,228,000	1,228,000	-	-	-
RC-R2-0090	Colvin-Kennedy Road Resurfacing	222,000	222,000	-	-	-
RC-R2-0091	Goldman-Johnson Road ROW, Grading, Drainage	1,800,000	1,800,000	-	-	-
RC-R2-0092	Mercier Road Resurfacing	728,000	728,000	-	-	-
RC-R2-0093	Partridge Town Road Resurfacing	486,000	486,000	-	-	-
RC-R2-0094	Double Branches Road Resurfacing	1,470,000	1,470,000	-	-	-
RC-R2-0095	I-20 Frontage Road	5,622,000	5,622,000	-	-	-
RC-R2-0096	Samuels Road Widening and Extension	3,409,000	3,409,000	-	-	-
RC-R2-0097	SR 150 at Stagecoach Road Intersection Improvements	2,665,000	2,665,000	-	-	-
RC-R2-0098	SR 17 Median Improvements	1,893,000	1,893,000	-	-	-
RC-R2-0099	Harrison Road NE Improvements	4,672,000	4,672,000	-	-	-
RC-R2-0100	Gordon Street Improvements	4,150,000	4,150,000	-	-	-
RC-R2-0101	McDuffie Batch 1 Paving(List Attached)	2,500,000	2,500,000	-	-	-
RC-R2-0102	McDuffie Batch 2 Paving(List Attached)	2,975,000	2,975,000	-	-	-
RC-R2-0103	Main Street and Greenway Street Improvements	1,000,000	1,000,000	-	-	-
RC-R2-0104	15th Street Improvements (Walton Way to Government Street)-Poplar St.) - Part II	8,045,304	8,045,304	-	-	-
RC-R2-0105	Augusta Regional Airport - Airport Apron Expansion	7,000,000	7,000,000	-	-	-
RC-R2-0106	Augusta Regional Airport- Runway 8-26 Rehabilitation	1,600,000	1,600,000	-	-	-
RC-R2-0107	Augusta Transit Operations & Maintenance (County Wide)	23,000,000	23,000,000	-	-	-
RC-R2-0108	Barton Chapel Road Improvements (Deans Bridge Road to Augusta West Parkway)	20,097,176	20,097,176	-	-	-
RC-R2-0109	Broad Street Improvements (Washington Road to Sand Bar Ferry Road)-Part II	20,304,000	20,304,000	-	-	-
RC-R2-0110	Broad Street over Rae's Creek (Bridge Repair & Restoration) - 1	3,174,428	3,174,428	-	-	-
RC-R2-0111	Broad Street over Rae's Creek (Bridge Repair & Restoration) - 2	2,420,550	2,420,550	-	-	-
RC-R2-0112	Daniel Field Airport - Airfield Improvements	3,900,000	3,900,000	-	-	-
RC-R2-0113	Daniel Field Airport - Commercial Hanger Development	2,600,000	2,600,000	-	-	-
RC-R2-0114	Dennis Road Widening and Improvements	6,395,630	6,395,630	-	-	-
RC-R2-0115	Doug Bernard Parkway Improvements (Gordon Hwy to Hwy 56)	11,882,560	11,882,560	-	-	-
RC-R2-0116	Fulcher Road Resurfacing	3,164,700	3,164,700	-	-	-
RC-R2-0117	Golden Camp Road Resurfacing	2,063,450	2,063,450	-	-	-
RC-R2-0118	Gordon Highway Improvements	15,000,000	15,000,000	-	-	-
RC-R2-0119	Hephzibah-McBean Road Resurfacing (Peach Orchard Rd to Brothersville Rd)	3,616,800	3,616,800	-	-	-
RC-R2-0120	Highland Ave. Improvements (Wrightsboro Rd. to Gordon Hwy)	7,059,397	7,059,397	-	-	-
RC-R2-0121	Intelligent Transportation System Master Plan Implementation-Richmond County -Part II	7,623,000	7,623,000	-	-	-
RC-R2-0122	Intelligent Transportation System Operations and Maintenance Repairs	2,000,000	2,000,000	-	-	-
RC-R2-0123	Laney Walker Road-RA Dent Blvd.-Augusta Ave. Intersection Improvements	3,719,430	3,719,430	-	-	-
RC-R2-0124	Milledgeville Road Improvements (North Leg to Barton Chapel)	17,011,727	17,011,727	-	-	-

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
RC-R2-0125	Monte Sano Ave Improvements (Wrightsboro Rd to Walton Way)	8,938,270	8,938,270	-	-	-
RC-R2-0126	Connecting Greater Augusta Riverfront-Water-based Transportation-New Savannah Bluff Lock & Dam (Repair and Restoration)	10,000,000	10,000,000	-	-	-
RC-R2-0127	RC Emergency and Transit Vehicles Preemption System - Part II	600,000	600,000	-	-	-
RC-R2-0128	Richmond Hill Road Improvements (Lumpkin - Deans Bridge)	9,252,974	9,252,974	-	-	-
RC-R2-0129	Skinner Mill Road Widening & Improvements (Boy scout Rd to Walton Way Ext)	21,962,975	21,962,975	-	-	-
RC-R2-0130	Story Mill Road Resurfacing (Hephzibah Mc-Bear Rd to Fulcher Road)	2,157,509	2,157,509	-	-	-
RC-R2-0131	Tobacco Road Improvements (Deans Bridge to Peach Orchard)	18,629,405	18,629,405	-	-	-
RC-R2-0132	Willis Foreman Road Widening and Improvements	23,000,000	23,000,000	-	-	-
RC-R2-0133	Wrightsboro Rd-RA Dent Blvd. Intersection Improvements	4,924,040	4,924,040	-	-	-
RC-R2-0134	Wheelless Road Improvements (Gordon Highway to Deans Bridge)	6,437,824	6,437,824	-	-	-
RC-R2-0135	ACP Rail Lead Track	13,000,000	13,000,000	-	130	130
RC-R2-0136	13th Street Pedestrian enhancements on Savannah River Bridge SR4-US25	5,000,000	5,000,000	-	-	-
RC-R2-0137	Sandy Cross Road Resurfacing	800,000	800,000	-	-	-
RC-R2-0138	Springfield Road	680,000	680,000	-	-	-
RC-R2-0139	GA 80 Sidewalk Additions in Warrenton	2,765,660	2,765,660	-	-	-
RC-R2-0140	Story Road GD&P and Williams Ch Creek Rd GD&P	3,088,000	3,088,000	-	-	-
RC-R2-0141	Mitchell Road Resurfacing	1,947,000	1,947,000	-	-	-
RC-R2-0142	Mayfield, Five Points Jewell and Mt Beulah Church Roads Resurfacing	2,577,872	2,577,872	-	-	-
RC-R2-0143	Cadley Road Resurfacing	1,122,348	1,122,348	-	-	-
RC-R2-0144	Norwood-Camak Road Resurfacing	561,174	561,174	-	-	-
RC-R2-0145	Little Brier Creek Church Road Resurfacing	495,153	495,153	-	-	-
RC-R2-0146	Andrews Chapel Road Resurfacing	528,164	528,164	-	-	-
RC-R2-0147	Garthright Road Resurfacing	313,597	313,597	-	-	-
RC-R2-0148	Rocky Branch Rd Resurfacing	297,092	297,092	-	-	-
RC-R2-0149	SR 15 Fm Channell Rd to NW Wrightsville Bypass	3,600,000	3,600,000	-	-	-
RC-R2-0150	Wilkes County Batch Resurfacing	2,395,000	2,395,000	-	-	-
RC-R2-0151	Liberty Street Resurfacing	175,000	175,000	-	-	-
RC-R2-0152	Gordon Street Resurfacing	140,000	140,000	-	-	-
RC-R2-0153	Hospital Drive Resurfacing	214,000	214,000	-	-	-
RC-R2-0154	Amity Road Resurfacing	850,000	850,000	-	-	-
RC-R2-0155	Aonia Road Resurfacing	710,000	710,000	-	-	-
RC-R2-0156	Baltram Trace Road Resurfacing	920,000	920,000	-	-	-
RC-R2-0157	Delhi Road Resurfacing	1,345,000	1,345,000	-	-	-
RC-R2-0158	Metasville Road Resurfacing	1,475,000	1,475,000	-	-	-
RC-R2-0159	Newtown Road Resurfacing	1,425,000	1,425,000	-	-	-
RC-R2-0160	Oak Grove Road Resurfacing	610,300	610,300	-	-	-
RC-R2-0161	Lundberg Road Resurfacing	1,356,600	1,356,600	-	-	-
RC-R2-0162	Stoney Ridge Road Resurfacing	1,021,700	1,021,700	-	-	-
RC-R2-0163	Program Administration	27,749,560	27,749,560	-	-	-
Total Construction and Administrative Expenditures for Department of Transportation - Region 7.2		582,976,831	582,976,831	-	130	130
Total Distributions to Local Governments - Region 7.2		-	-	-	12,652,390	12,652,390
Citizen Review Panel Per Diem and Expenses		-	-	-	-	-
Total Expenditure of Transportation Investment Act - Tax Proceeds - Region 7.2		582,976,831	582,976,831	-	12,652,520	12,652,520
Transportation Investment Act Operational Expenditures Funded from Investment Earnings		-	-	-	13,796	13,796
Total Expenditure of Transportation Investment Act - Region 7.2		\$ 582,976,831	\$ 582,976,831	\$ -	\$ 12,666,316	\$ 12,666,316

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Schedule 2

River Valley - Region 8 Round 1

Title		Prior Years		Current Year	Total
Total Distribution to Local Governments in Region 8.1		\$ 119,618,132	\$	8,457,170	\$ 128,075,302

Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
RC08-000010	U.S. 280 Widening from Crisp County Line to SR 300 Connector	\$ 32,899,573	\$ 27,899,573	\$ 7,708,122	\$ 8,469,180	\$ 16,177,302
RC08-000012	US Hwy 280 Bridge Reconstruction over Lake Blackshear	30,000,000	21,644,837	21,644,836	-	21,644,836
RC08-000017	US 41 - Passing Lanes and Traffic Signals	6,930,000	4,261,316	4,261,317	-	4,261,317
RC08-000019	SR 1/US 27 Northbound Passing Lane	2,950,973	3,040,552	2,811,918	(2,011)	2,809,907
RC08-000021	SR 1/US 27 Widening from Turnberry Lane/Muscogee to SR 315	20,000,000	15,000,000	4,997,983	2,410,386	7,408,369
RC08-000022	SR 103 passing lane from MP 11.8 to Troup County Line	4,479,598	4,586,098	4,586,098	-	4,586,098
RC08-000032	Passing Lanes for State Route 224	6,875,000	5,337,715	5,337,716	-	5,337,716
RC08-000035	Replace the State Route 128 Bridge over Whitewater Creek	2,500,000	2,190,807	2,190,806	-	2,190,806
RC08-000045	Widening of East Railroad Street	209,424	191,874	191,874	-	191,874
RC08-000052	Buena Vista Road Interchange	47,670,000	52,730,628	28,401,926	4,195,868	32,597,794
RC08-000054	Columbus River Walk	10,000,000	10,002,605	10,002,606	-	10,002,606
RC08-000055	Cusseta and Old Cusseta Road Improvements	58,269,412	53,269,412	12,097,781	9,473,073	21,570,854
RC08-000056	Intercity Express Bus Park-N-Ride Service	22,400,000	22,400,000	12,617,555	2,092,491	14,710,046
RC08-000057	Intersection Improvements along Buena Vista Road (Columbus Spider Web Network)	40,000,000	45,000,000	16,707,709	551,990	17,259,699
RC08-000058	South Lumpkin Multi-Use Facility	3,500,000	3,490,773	3,490,774	-	3,490,774
RC08-000060	SR 219 Passing Lanes from Luther Land Bridge to Happy Hollow Road Improvements	17,690,438	10,918,166	9,901,072	328,471	10,229,543
RC08-000062	US 27/Custer Road Interchange Reconstruction/Modification at Fort Benning	20,000,000	17,613,393	17,613,393	-	17,613,393
RC08-000065	Bridge Replacement SR 1/US 27 @ Ga/Ala RR	813,177	991,568	991,569	-	991,569
RC08-000068	SR 1/US 27 Widening FM CR153/Carnegie Vilulah Rd TO Cuthbert Bypass	31,742,135	28,939,353	28,939,352	-	28,939,352
RC08-000084	Improvements to South Georgia Tech Parkway	15,000,000	10,474,419	10,474,418	-	10,474,418
RC08-000091	District Line Road Improvements	10,000,000	9,736,489	9,736,488	-	9,736,488
RC08-000097	Pobiddy Rd Resurfacing and Improvements	3,325,000	2,184,435	2,184,435	-	2,184,435
RC08-000102	Bickley Rd. at Patsiligia Creek Tributary Bridge Replacement	500,000	291,662	291,661	-	291,661
RC08-000116	Program/Administration Fee	5,676,751	7,676,751	5,138,683	1,260,415	6,399,098
Total Construction and Administrative Expenditures for Department of Transportation - Region 8.1		393,431,481	359,872,426	222,320,092	28,779,863	251,099,955
Total Distributions to Local Governments - Region 8.1		-	-	119,618,132	8,457,170	128,075,302
Citizen Review Panel Per Diem and Expenses		-	-	3,361	-	3,361
Total Expenditures of Transportation Investment Act - Tax Proceeds - Region 8.1		393,431,481	359,872,426	341,941,585	37,237,033	379,178,618
Transportation Investment Act Operational Expenditures Funded from Investment Earnings		-	-	368,621	20,021	388,642
Total Expenditures of Transportation Investment Act - Region 8.1		\$ 393,431,481	\$ 359,872,426	\$ 342,310,206	\$ 37,257,054	\$ 379,567,260

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
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Schedule 2

River Valley - Region 8 Round 2

		Prior Years		Current Year		Total
Title						
Total Distribution to Local Governments in Region 8.2		\$ -		\$ 8,179,044		\$ 8,179,044
Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
RV-R2-0001	Passing Lanes on State Route 26	\$ 14,310,000	\$ 14,310,000	\$ -	\$ -	\$ -
RV-R2-0002	Cotton Hill Road Improvements	3,430,944	3,430,944	-	-	-
RV-R2-0003	North Coney Road Improvements	4,320,600	4,320,600	-	-	-
RV-R2-0004	South Coney Road Improvements	2,800,000	2,800,000	-	-	-
RV-R2-0005	Coney Road Improvements (Dooly County Portion)	4,097,700	4,097,700	-	-	-
RV-R2-0006	Coney Road Improvements (City of Vienna Portion)	212,155	212,155	-	-	-
RV-R2-0007	Continuation of the Man O' War Railroad Recreation Trail	5,000,000	5,000,000	-	-	-
RV-R2-0008	State Route 315 Improvements from Hart Drive to Hamilton Mulberry Grove Road	7,000,000	7,000,000	-	-	-
RV-R2-0009	State Route 315-State Route 219-Goat Rock Road Intersection Improvements	4,000,000	4,000,000	-	-	-
RV-R2-0010	Buck Creek Bypass Minor Widening and Improvements (City of Oglethorpe)	3,848,700	3,848,700	-	-	-
RV-R2-0011	Dr. CP Savage, Sr. Airport - Terminal Area East T-Hangar Improvements (City of Montezuma)	1,252,800	1,252,800	-	-	-
RV-R2-0012	City of Buena Vista - Downtown Improvements	2,000,000	2,000,000	-	-	-
RV-R2-0013	Lower Lumpkin Road Improvements	2,271,640	2,271,640	-	-	-
RV-R2-0014	METRA Capital and Operations	25,000,000	25,000,000	-	-	-
RV-R2-0015	Columbus Airport - Passenger Terminal Expansion	25,000,000	25,000,000	-	-	-
RV-R2-0016	Manchester Expy (US 27 Alt) @ County Line Road-Mahaffey Road Intersection Improvements	7,330,000	7,330,000	-	-	-
RV-R2-0017	Manchester Expy (US 27 Alt) @ Central Church Road Intersection Improvements, Submitted by Muscogee County	800,000	800,000	-	-	-
RV-R2-0018	Steam Mill Road Improvements	22,500,000	22,500,000	-	-	-
RV-R2-0019	Williams Road Widening	18,700,000	18,700,000	-	-	-
RV-R2-0020	Second Avenue Improvements	18,200,000	18,200,000	-	-	-
RV-R2-0021	Cusseta Road Widening	17,600,000	17,600,000	-	-	-
RV-R2-0022	Forrest Road Widening	15,400,000	15,400,000	-	-	-
RV-R2-0023	Whitesville Road Widening	12,800,000	12,800,000	-	-	-
RV-R2-0024	Columbus River Walk Repaving and Maintenance	12,500,000	12,500,000	-	-	-
RV-R2-0025	Morris Road Improvements	12,000,000	12,000,000	-	-	-
RV-R2-0026	Buena Vista Road Corridor Improvements	10,700,000	10,700,000	-	-	-
RV-R2-0027	South Lumpkin Road Streetscape	10,100,000	10,100,000	-	-	-
RV-R2-0028	Andrews Road Improvements	6,800,000	6,800,000	-	-	-
RV-R2-0029	13th Ave-17th St-Linwood Blvd Intersection Improvements	6,650,000	6,650,000	-	-	-
RV-R2-0030	Double Churches Road Improvements	12,200,000	12,200,000	-	-	-
RV-R2-0031	Brennan Road Improvements	9,200,000	9,200,000	-	-	-
RV-R2-0032	Bull Creek Dragonfly Trail Connector	8,400,000	8,400,000	-	-	-
RV-R2-0033	University Avenue Road Diet-Streetscape	6,000,000	6,000,000	-	-	-
RV-R2-0034	JR Allen (US 80) @ Schomburg and Blackmon Road Intersection Improvements	2,260,000	2,260,000	-	-	-
RV-R2-0035	Liberty Theater Block Enhancement (8th Avenue)	4,000,000	4,000,000	-	-	-
RV-R2-0036	5th Avenue Trail Connector	690,000	690,000	-	-	-
RV-R2-0037	US 82 Passing Lanes	12,000,000	12,000,000	-	-	-
RV-R2-0038	State Route 153 Bridge over Muckalee Creek	3,500,000	3,500,000	-	-	-
RV-R2-0039	Re-surface Hospital Road	1,965,000	1,965,000	-	-	-
RV-R2-0040	SR 30-US 280 from CR 311-Lamar Road to CS 500-Ferguson Street	24,180,000	24,180,000	-	56	56
RV-R2-0041	SR 30-US 280 from CS 500-Ferguson Street to Lake Blackshear	21,797,624	21,797,624	-	-	-
RV-R2-0042	SR 30-US 280 from CR 307-Felder Street to CR 311-Lamar Road	6,043,800	6,043,800	-	1,090	1,090
RV-R2-0043	Chalybeate Springs Road Minor Widening and Resurfacing	3,000,000	3,000,000	-	-	-
RV-R2-0044	Resurface North Ed Davis Road and Pave Rustin Lake Road	4,000,000	4,000,000	-	-	-
RV-R2-0045	Churchill Road Bridges over Kinchfoonee Creek (Two Bridges)	4,000,000	4,000,000	-	-	-
RV-R2-0046	Program Administration	19,707,369	19,707,369	-	27,677	27,677
Total Construction and Administrative Expenditures for Department of Transportation - Region 8.2		419,568,332	419,568,332	-	28,823	28,823
Total Distributions to Local Governments - Region 8.2		-	-	-	8,179,044	8,179,044
Citizen Review Panel Per Diem and Expenses		-	-	-	-	-
Total Expenditures of Transportation Investment Act - Tax Proceeds - Region 8.2		419,568,332	419,568,332	-	8,207,867	8,207,867
Transportation Investment Act Operational Expenditures Funded from Investment Earnings		-	-	-	13,796	13,796
Total Expenditures of Transportation Investment Act - Region 8.2		\$ 419,568,332	\$ 419,568,332	\$ -	\$ 8,221,663	\$ 8,221,663

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Schedule 2

Heart of Georgia - Altamaha - Region 9 Round 1

Title		Prior Years		Current Year	Total
Total Distribution to Local Governments in Region 9.1		\$ 77,973,440	\$ 5,870,368	\$	83,843,808

Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-0005	Appling Zoar Road	\$ 2,889,000	\$ 2,834,281	\$ 2,834,281	\$ -	\$ 2,834,281
HG-0006	Appling Red Oak Church Road	1,483,800	1,470,534	1,470,534	-	1,470,534
HG-0007	Appling Altamaha School Road	900,000	891,454	891,454	-	891,454
HG-0009	Baxley Barnes Street Seg 1	8,400	9,080	9,080	-	9,080
HG-0010	Baxley Lee Street Seg 1	9,800	9,094	9,094	-	9,094
HG-0011	Baxley Miles Street	21,000	17,519	17,519	-	17,519
HG-0012	Baxley Thomas Street Seg 1	8,466	10,986	10,986	-	10,986
HG-0013	Baxley Weaver Street East	9,800	15,681	15,681	-	15,681
HG-0014	Baxley NE Park Avenue	116,000	75,576	75,576	-	75,576
HG-0015	Baxley NFL Drive	32,200	12,965	12,965	-	12,965
HG-0016	Baxley Third Street	19,600	13,398	13,398	-	13,398
HG-0017	Baxley Pine Street Extension	61,600	24,125	24,125	-	24,125
HG-0018	Baxley East Allen Street	143,072	55,224	55,224	-	55,224
HG-0019	Baxley Heritage Drive	11,200	10,312	10,312	-	10,312
HG-0020	Baxley Ivey Street East	11,200	7,802	7,802	-	7,802
HG-0021	Baxley Page Street	16,800	244	244	-	244
HG-0022	Baxley Crosby Street Seg 1	13,066	12,329	12,329	-	12,329
HG-0023	Baxley SE Park Avenue	81,895	46,339	46,340	-	46,340
HG-0024	Baxley Anthony Street	119,248	56,795	56,794	-	56,794
HG-0025	Baxley Copeland Avenue	15,400	10,140	10,140	-	10,140
HG-0026	Baxley MLK Avenue Seg 1	201,766	92,413	92,413	-	92,413
HG-0027	Baxley Harley Street	28,000	24,188	24,188	-	24,188
HG-0028	Baxley Foundry Street	15,400	13,968	13,968	-	13,968
HG-0029	Baxley Kenny Lane	15,400	10,344	10,344	-	10,344
HG-0030	Baxley MLK Avenue Seg 2	36,397	21,100	21,100	-	21,100
HG-0031	Baxley Johnson Street	18,200	12,607	12,607	-	12,607
HG-0032	Baxley Lackawanna Street Seg 1	12,600	7,477	7,477	-	7,477
HG-0033	Baxley Pine Street	77,000	44,628	44,628	-	44,628
HG-0034	Baxley SW Park Avenue	19,248	18,884	18,885	-	18,885
HG-0035	Baxley North Lee Street Extension	9,800	6,525	6,525	-	6,525
HG-0036	Baxley Spruce Street	15,400	9,217	9,218	-	9,218
HG-0037	Baxley Fair Street	133,218	132,027	132,027	-	132,027
HG-0038	Baxley Holmesville Avenue	138,100	87,467	87,467	-	87,467
HG-0039	Baxley Crowder Street	36,398	26,463	26,463	-	26,463
HG-0040	Baxley Dogwood Lane	28,000	19,587	19,587	-	19,587
HG-0041	Baxley Lucerne Street	36,400	14,829	14,829	-	14,829
HG-0042	Baxley Magnolia Lane	49,000	40,268	40,268	-	40,268
HG-0043	Baxley Oak Street Seg 1	28,000	23,975	23,975	-	23,975
HG-0044	Baxley Penniman Street	57,400	66,754	-	66,078	66,078
HG-0045	Baxley Second Street	54,600	43,430	43,430	-	43,430
HG-0046	Baxley Hopps Street	51,800	46,399	46,399	-	46,399
HG-0047	Baxley Barnes Street Seg 2	10,424	12,297	-	12,297	12,297
HG-0048	Baxley West Allen Street	13,650	12,399	-	12,399	12,399
HG-0049	Baxley Washington Street	8,632	11,689	11,689	-	11,689
HG-0050	Baxley Dean Street	21,000	21,150	-	21,150	21,150
HG-0051	Baxley Douglas Drive	25,200	10,760	10,760	-	10,760
HG-0052	Baxley First Street	49,000	34,082	34,082	-	34,082
HG-0053	Baxley South Harvey Street	19,600	17,653	-	17,653	17,653
HG-0054	Baxley Jerome Street	14,000	7,826	7,826	-	7,826
HG-0055	Baxley Jr High Drive	37,800	31,165	31,165	-	31,165
HG-0129	Surrency Norwood Street	33,600	31,490	-	31,490	31,490
HG-0132	Surrency Andrews Street	36,400	19,250	19,250	-	19,250
HG-0134	Surrency Cemetery Street	36,400	31,349	31,349	-	31,349
HG-0135	Bleckley Jones Road Bridge	139,000	137,757	137,757	-	137,757
HG-0137	Bleckley Jac Arts Road Resurfacing	140,170	55,123	55,123	-	55,123
HG-0138	Bleckley Roy Bryant Road Paving	235,800	233,692	233,693	-	233,693
HG-0139	Bleckley Pineland Estates Road Paving	113,385	112,533	112,533	-	112,533
HG-0140	Bleckley Browning Drive Resurfacing	70,000	52,782	52,781	-	52,781
HG-0141	Bleckley Bates Road Resurfacing	252,000	210,830	210,831	-	210,831
HG-0142	Bleckley Crest Drive Resurfacing	154,000	166,508	166,508	-	166,508
HG-0143	Bleckley Trail Branch Road Resurfacing	266,000	198,411	198,411	-	198,411
HG-0144	Bleckley Limestone Road Resurfacing	619,200	613,664	613,664	-	613,664
HG-0145	Bleckley Cary Salem Road Resurfacing	560,000	452,746	452,745	-	452,745
HG-0146	Bleckley Talmadge Coley and Irve Land Roads Resurfacing	491,400	439,029	439,029	-	439,029

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-0147	(Part) Bleckley Magnolia Road Resurfacing (Begin at Centennery Rd and go 2.0 miles North)	280,000	351,072	351,072	-	351,072
HG-0148	Cochran Railroad Avenue	36,273	35,949	35,949	-	35,949
HG-0149	Cochran Lewis Street	127,591	113,104	113,104	-	113,104
HG-0150	Cochran Beech Street	130,322	141,558	141,558	-	141,558
HG-0151	Cochran Maple Street	35,663	32,442	32,442	-	32,442
HG-0152	Cochran Martin Luther King Blvd	78,803	64,634	64,634	-	64,634
HG-0153	Cochran Seventh Street	45,076	37,961	37,961	-	37,961
HG-0154	Cochran Ash Street	149,837	146,260	146,260	-	146,260
HG-0155	Cochran Palm Street	66,129	64,886	64,886	-	64,886
HG-0156	Cochran Crest Drive	74,826	51,178	51,178	-	51,178
HG-0158	Candler East Pulaski Highway	266,000	210,241	210,241	-	210,241
HG-0159	Candler Eden Church Road	532,000	634,997	634,997	-	634,997
HG-0166	Candler Oak Tree Road	688,017	688,017	688,017	-	688,017
HG-0167	Candler St Matthews Church Road	761,250	1,019,129	177,741	838,957	1,016,698
HG-0168	Candler High Bluff Road	152,250	150,889	150,889	-	150,889
HG-0169	Candler Windmill Road	203,000	201,185	201,185	-	201,185
HG-0170	Metter Central Avenue	180,606	153,552	153,552	-	153,552
HG-0171	Metter North Williams Street	17,479	17,148	17,148	-	17,148
HG-0172	Metter Matthew Street	21,540	21,348	21,348	-	21,348
HG-0173	Metter West Vertia Street	48,086	47,656	47,656	-	47,656
HG-0174	Metter Martin Luther King Jr Blvd	200,928	197,123	197,123	-	197,123
HG-0175	Metter Green Street	61,748	61,196	61,196	-	61,196
HG-0176	Metter Burton Avenue	32,044	31,757	31,757	-	31,757
HG-0177	Metter South Kennedy Street	117,977	116,922	116,922	-	116,922
HG-0178	Metter Ellis Street	99,031	98,146	98,146	-	98,146
HG-0179	Metter Hulett Street	33,487	33,188	33,188	-	33,188
HG-0180	Metter Smith Street	45,095	44,692	44,692	-	44,692
HG-0181	Metter Boston Street	43,679	43,289	43,289	-	43,289
HG-0182	Metter Mincey Street	46,647	46,230	46,230	-	46,230
HG-0183	Metter South Rountree Street	117,977	116,922	116,922	-	116,922
HG-0184	Metter South Williams Street	58,239	57,718	57,718	-	57,718
HG-0185	Metter Neal Street	59,717	79,946	-	79,051	79,051
HG-0186	Metter South Lewis Street	196,431	196,431	-	-	-
HG-0187	Metter East Lillian Street	181,997	243,649	-	234,527	234,527
HG-0188	Metter Haymans Street	29,120	38,984	-	38,463	38,463
HG-0189	Metter East Hiawatha Street (City contribution of \$272,041 to complete)	321,583	321,583	43,030	15,225	58,255
HG-0191	Pulaski Pulaski School Road	14,000	11,947	11,947	-	11,947
HG-0192	Pulaski West Railroad Street Seg 1	14,000	14,352	14,352	-	14,352
HG-0194	Pulaski Brannen Street	14,000	19,429	19,429	-	19,429
HG-0195	Pulaski East Railroad Street	28,000	32,652	32,652	-	32,652
HG-0196	Pulaski Back Street Seg 1	14,000	15,289	15,289	-	15,289
HG-0197	Pulaski Lee Street	14,000	13,705	13,578	127	13,705
HG-0198	Pulaski Back Street Seg 2	28,000	20,972	10,747	8,798	19,545
HG-0206	Dodge Chester Highway	1,178,400	980,064	980,064	-	980,064
HG-0207	Dodge Roddy Highway	631,200	568,975	568,976	-	568,976
HG-0208	Dodge Home Road	470,400	402,427	402,427	-	402,427
HG-0209	Dodge Jim Ross Road = Part (2.95 mi) - (Begin at SR 87 End at Ran Stewart Road (CR 74))	236,000	350,914	350,914	-	350,914
HG-0210	Dodge Bell Line Road	333,600	280,245	280,245	-	280,245
HG-0211	Dodge East Chicken Road	217,600	204,562	204,562	-	204,562
HG-0212	Dodge Middle Ground Church Road	620,000	508,693	508,693	-	508,693
HG-0213	Dodge Milan Chauncey Road	425,600	375,103	375,103	-	375,103
HG-0215	Dodge Edna Moore Road	199,200	160,537	160,537	-	160,537
HG-0216	Dodge Rocky Springs Road	710,400	575,706	575,706	-	575,706
HG-0219	Chauncey Bush Avenue -(.3 mile not on LMIG)	42,000	39,304	39,304	-	39,304
HG-0220	Chauncey Durham Street - (.228 mile not on LMIG)	31,920	49,462	37,096	12,365	49,461
HG-0221	Chauncey Bussy Street	56,000	57,332	57,332	-	57,332
HG-0228	Eastman Oak Street-Golf Course Rd to Cochran Hwy	17,632	17,247	17,247	-	17,247
HG-0229	Eastman Douglas St-Rose St to dead end	3,447	3,355	3,355	-	3,355
HG-0230	Eastman 8th Ave-Bay to Oak	17,500	17,158	17,158	-	17,158
HG-0231	Eastman North St-14th to Dixon St	21,477	20,884	20,884	-	20,884
HG-0233	Eastman 4th Ave-Sheldon St to Hwy 46	29,644	28,862	28,862	-	28,862
HG-0234	Eastman Page St- Hwy 46 to 1st Ave	21,079	20,891	20,891	-	20,891
HG-0235	Eastman Neese St - 14th to Lee	22,803	22,599	22,599	-	22,599
HG-0236	Eastman Lee St - Dorrough St to Leitch	7,556	7,489	7,489	-	7,489
HG-0237	Eastman Lee St - Leitch to Page	16,174	16,029	16,029	-	16,029
HG-0238	Eastman Park St - 14th Ave to Lee	25,984	25,751	25,751	-	25,751
HG-0239	Eastman Rose St - Livingston to 9th Ave	18,560	18,069	18,069	-	18,069
HG-0240	Eastman Bethel - 7th Ave to Anson	14,371	14,028	14,028	-	14,028
HG-0241	Eastman Ada St - 14th to Dead end	13,787	13,665	11,534	1,275	12,809
HG-0242	Eastman Ward St - Dodge Ave to 1st Ave	63,636	63,068	53,238	5,886	59,124
HG-0243	Eastman Ward St - Hwy 46 to 1st Ave	6,708	6,648	5,611	620	6,231
HG-0244	Eastman James Ave - Ward St to South Carolina St	57,803	56,408	56,408	-	56,408
HG-0245	Eastman Main St - 1st Ave to Dodge Ave	74,242	73,578	73,578	-	73,578
HG-0246	Eastman Leitch St - Livingston to 9th	19,223	19,051	19,051	-	19,051

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-0247	Eastman Norman Ave - 9th to Leitch	30,492	29,639	29,639	-	29,639
HG-0248	Eastman Asbury Drive - Sheldon to Sheldon	17,367	17,007	17,007	-	17,007
HG-0249	Eastman Minter Ct - Minter Dr to Dead end	10,340	10,248	10,248	-	10,248
HG-0250	Eastman Minter Ridge Dr - Minter Dr to Pine Haven	10,340	10,091	10,091	-	10,091
HG-0251	Eastman Pine Haven Dr - College to Dead end	38,977	38,203	38,203	-	38,203
HG-0252	Eastman Minter Drive - College to Pine Haven	10,340	10,113	10,113	-	10,113
HG-0253	Eastman Lakeview Ct - 10th to Dead End	7,822	7,752	7,752	-	7,752
HG-0254	Eastman 10th Ave - Forest Lake to 9th	38,712	38,367	32,387	3,581	35,968
HG-0255	Eastman Durhart St - Plum to Dead end	9,412	9,328	9,328	-	9,328
HG-0256	Eastman Morgan St - Plum to Dead End	9,943	9,854	9,854	-	9,854
HG-0257	Eastman Plum St - 2nd to MLK Dr	11,799	11,693	11,693	-	11,693
HG-0258	Eastman Popular St - 2nd to 1st	6,894	6,833	5,768	638	6,406
HG-0259	Eastman Burch St - 2nd to MLK Dr	11,534	11,431	11,431	-	11,431
HG-0260	Eastman Jessup St - 9th Ave to 4th Ave	31,685	31,402	26,507	2,931	29,438
HG-0261	Eastman Leitch St - Livingston to 14th Ave	32,348	31,503	31,503	-	31,503
HG-0263	Eastman Delacey St - 4th to 7th	27,443	27,197	27,197	-	27,197
HG-0264	Eastman West Main - 5th to 9th Ave	34,072	33,138	33,138	-	33,138
HG-0265	Eastman 13th Ave - Oak to Creighton	29,299	28,623	28,623	-	28,623
HG-0267	Eastman 11th Ave - Pine Dr to Oak	17,234	17,080	14,418	1,594	16,012
HG-0270	Eastman 3rd Ave - Odgen to Oak	32,481	32,191	32,191	-	32,191
HG-0271	Eastman 1st Ave - Oak to Plum	10,871	10,774	10,774	-	10,774
HG-0272	Eastman Pine St - 2nd to 1st	6,628	6,454	6,454	-	6,454
HG-0273	Eastman Edgewood Rd - MLK Dr to MLK Dr	25,322	25,096	21,184	2,342	23,526
HG-0274	Eastman 4th Ave - Congo Lane to Legion Dr	56,742	55,649	55,649	-	55,649
HG-0275	Eastman 3rd Ave - Legion Dr to Delacy St	6,628	6,569	5,545	613	6,158
HG-0276	Eastman 7th Ave - Odgen to Forest Lake Rd	61,276	60,074	60,074	-	60,074
HG-0277	Eastman Forest Lake Rd - 4th to 9th	37,651	36,868	36,868	-	36,868
HG-0278	Eastman Lee St - Main to Dorough St	22,935	22,730	22,730	-	22,730
HG-0279	Eastman Odgen St - 2nd to 5th	16,572	16,424	13,864	1,533	15,397
HG-0280	Eastman Main St - 14th Ave to 9th Ave	43,219	42,370	42,370	-	42,370
HG-0281	Eastman Clements St - 4th to 7th	11,391	11,290	9,530	1,054	10,584
HG-0282	Eastman Livingston St - Leitch to Page	9,545	9,460	7,986	883	8,869
HG-0283	Eastman South Carolina St - 5th to Gum	14,981	14,645	14,645	-	14,645
HG-0286	Eastman Eastman St - 9th to 12th	31,287	31,008	31,008	-	31,008
HG-0290	Eastman North St - Page to 14th Ave	17,287	17,133	14,463	1,599	16,062
HG-0292	Eastman Sheldon St - Anson Ave to Dead End	53,030	52,556	44,354	4,905	49,259
HG-0293	Eastman 7th Ave - Page to Norman	22,670	22,467	22,467	-	22,467
HG-0294	Eastman 7th Ave - Sheldon to Page	27,628	27,381	27,381	-	27,381
HG-0295	Eastman Dorrough St - 14th to Norman	22,007	21,810	18,410	2,036	20,446
HG-0296	Eastman 8th Ave - Sheldon to Dead End	8,617	8,540	8,540	-	8,540
HG-0297	Eastman Park St - 5th to 3rd	9,545	9,460	9,460	-	9,460
HG-0298	Eastman Magnolia St - 5th to 3rd	9,280	9,197	7,763	858	8,621
HG-0299	Eastman MLK Dr - 1st to Legion Dr	42,159	41,782	41,782	-	41,782
HG-0300	Eastman Legion Dr - Griffin to 3rd Ave	37,519	37,183	37,183	-	37,183
HG-0301	Eastman 5th Ave - Odgen to Forest Lake Rd	61,647	60,013	60,013	-	60,013
HG-0302	Eastman Oak Ct - Pine Haven to Dead End	7,689	7,621	6,434	711	7,145
HG-0309	Eastman King St - 1st Ave to Hwy 46	24,526	24,307	24,307	-	24,307
HG-0310	Eastman Foster St - Hwy 46 to 3rd Ave	16,306	16,161	13,642	1,508	15,150
HG-0311	Eastman Foster St - Hwy 46 to Anson Ave	5,674	5,623	4,747	525	5,272
HG-0312	Eastman Foster St - 3rd Ave to Beulah	17,234	17,079	17,079	-	17,079
HG-0313	Eastman Beulah St - Mt Moriah St to Ward St	49,497	48,255	48,255	-	48,255
HG-0317	Eastman 9th Ave - Oak to Page	44,015	43,622	3,939	409	4,348
HG-0318	Eastman 9th Ave - Page to City Limits	32,878	32,623	27,545	3,041	30,586
HG-0320	Eastman College St - Oak to 5th	50,644	50,191	50,191	-	50,191
HG-0321	Eastman Odgen Lane - 2nd to 5th	17,632	17,513	14,789	1,631	16,420
HG-0322	Eastman Wright Dr - 2nd to 5th	17,897	17,737	17,737	-	17,737
HG-0325	Eastman Oak Forest Rd - Plaza to Dead End	14,185	14,059	11,867	1,312	13,179
HG-0326	Eastman Morgan Creek Dr - Mary Alexander to Bypass	27,045	26,804	22,626	2,502	25,128
HG-0329	Eastman 4th Ave - 5th to Main	30,890	30,614	25,843	2,857	28,700
HG-0332	Eastman Park Way - 5th Ave to Main	5,965	5,912	4,990	552	5,542
HG-0335	Eastman Creighton St - 14th to 9th	40,037	39,679	39,679	-	39,679
HG-0336	Eastman Park St - 5th to 10th	36,060	35,738	35,738	-	35,738
HG-0337	Eastman Pine St - 10th to 5th	30,094	29,825	25,170	2,783	27,953
HG-0339	Eastman 7th Ave - Oak St to Dead end	11,931	11,825	9,830	1,087	10,917
HG-0346	Eastman 14th Ave - Main to Oak	13,257	13,139	11,090	1,226	12,316
HG-0348	Eastman Greenwood St - 5th to 7th	11,269	11,168	9,428	1,042	10,470
HG-0350	Eastman Golf Course Rd - Cochran Rd to Jack Johnson	30,094	29,825	25,170	2,783	27,953
HG-0353	Eastman 10th Ave - Main to Oak	13,257	13,139	11,090	1,226	12,316
HG-0354	Eastman 12th Ave - Main to Oak	11,534	11,431	9,650	1,067	10,717
HG-0355	Eastman 13th Ave - Oak to Main	10,871	10,774	9,095	1,006	10,101
HG-0356	Eastman 8th Ave - Main to Oak	16,306	16,161	13,642	1,508	15,150
HG-0357	7th Ave - Oak to Main	13,655	13,534	11,424	1,263	12,687
HG-0358	6th Ave - Main to Oak	12,197	12,089	10,204	1,128	11,332
HG-0361	Eastman 17th Ave - Main to Oak	9,280	9,197	7,763	858	8,621

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-0362	Eastman Hardin St - Page To Dead End	9,015	8,935	7,543	834	8,377
HG-0364	Eastman Medical Center Dr - Legion to Griffin	6,363	6,220	6,220	-	6,220
HG-0375	Eastman Laurel Lane - Dead End to Dead End	14,715	14,584	12,310	1,361	13,671
HG-0376	Eastman Locust Lane - Hawkinsville Rd to Dead End	17,500	17,344	14,641	1,619	16,260
HG-0385	Eastman Woodlake Dr - North Lakes to Dead End	37,784	37,446	37,446	-	37,446
HG-0397	Eastman Harrison St - 1st Ave to Nanacy	26,939	26,698	26,698	-	26,698
HG-0404	Eastman Greenhill - 4th to 7th Ave	15,246	15,109	15,109	-	15,109
HG-0405	Eastman Wendy Way - Nancy St to Russell St	17,977	17,817	15,040	1,663	16,703
HG-0409	Eastman 1st Ave - 5th Ave to South Carolina	11,931	11,825	9,830	1,087	10,917
HG-0422	Eastman 12th Ave - Fitzgerald to Oak	32,481	32,191	27,174	3,004	30,178
HG-0423	Eastman 11th Ave - Creighton to Pine Drive	18,295	18,132	15,307	1,692	16,999
HG-0425	Eastman Pine Dr - 9th to 12th	25,587	25,359	21,406	2,367	23,773
HG-0430	Emanuel Old Savannah Rd	924,000	895,122	895,121	-	895,121
HG-0443	Emanuel Canoochee Rd	840,000	814,500	814,500	-	814,500
HG-0464	Emanuel Meeks Rd	490,000	373,569	373,569	-	373,569
HG-0467	Emanuel Parrish Pond Rd	378,000	222,312	222,312	-	222,312
HG-0473	Emanuel Quick Road	350,000	406,306	406,306	-	406,306
HG-0479	Emanuel Pendleton Springs Rd	490,000	682,537	-	664,133	664,133
HG-0482	Emanuel Old Kenfield Rd	840,000	786,852	786,851	-	786,851
HG-0493	Emanuel Odomville Church Rd	210,000	364,618	3,304	342,133	345,437
HG-0507	Emanuel Extension Fairground Rd	507,823	507,823	507,823	-	507,823
HG-0516	Garfield Old Augusta Rd	42,000	23,596	23,596	-	23,596
HG-0522	Garfield Sybil Street	27,128	16,059	16,059	-	16,059
HG-0524	Swainsboro North Green Street	86,800	85,977	85,977	-	85,977
HG-0525	Swainsboro Lambs Bridge Road	168,000	166,498	166,498	-	166,498
HG-0526	Swainsboro North Coleman St	122,080	113,397	113,397	-	113,397
HG-0529	Swainsboro Downtown Sidewalk and Streetscape (Part) (\$299,864)	299,864	297,183	297,183	-	297,183
HG-0530	Swainsboro Meadow Lake East	224,000	224,000	224,000	-	224,000
HG-0531	Swainsboro King Circle Dr	184,800	184,800	184,800	-	184,800
HG-0532	Swainsboro Industrial Way	154,000	145,730	145,730	-	145,730
HG-0533	Swainsboro Race Track St	196,000	164,136	164,136	-	164,136
HG-0534	Swainsboro Martin Luther King Jr	147,000	68,055	68,055	-	68,055
HG-0536	Swainsboro Prosperity Dr	84,000	54,448	54,448	-	54,448
HG-0537	Swainsboro Fortune Loop	56,000	32,476	32,476	-	32,476
HG-0538	Swainsboro West Meadow Lake	224,000	221,997	221,997	-	221,997
HG-0539	Swainsboro Hill St	56,000	30,887	30,887	-	30,887
HG-0540	Swainsboro Arden Dr	112,000	86,125	86,125	-	86,125
HG-0543	Swainsboro Mcleod Bridge Rd	126,000	118,741	118,740	-	118,740
HG-0544	Swainsboro Old Nunez Rd	210,000	176,908	176,907	-	176,907
HG-0545	Swainsboro East Moring St	14,000	13,875	13,875	-	13,875
HG-0546	Swainsboro Thigpen Dr	156,800	138,845	138,845	-	138,845
HG-0547	Swainsboro Lake Luck Dr	63,000	62,437	62,437	-	62,437
HG-0549	Swainsboro Kite Rd	289,800	263,498	263,498	-	263,498
HG-0550	Swainsboro Moreland Ave	56,000	32,517	32,517	-	32,517
HG-0551	Swainsboro Oaklawn Dr	112,000	76,856	76,856	-	76,856
HG-0552	Swainsboro Braswell Blvd	42,000	42,000	42,000	-	42,000
HG-0553	Swainsboro Short Street	28,000	13,624	13,624	-	13,624
HG-0554	Swainsboro William Rountree St	56,000	50,807	50,807	-	50,807
HG-0555	Swainsboro Howard St	70,000	32,160	32,160	-	32,160
HG-0564	EvansReg Bill Hodges Rd Resurfacing	434,000	364,651	364,651	-	364,651
HG-0565	EvansReg Commercial Blvd Resurfacing	70,000	54,850	54,850	-	54,850
HG-0566	EvansReg John W. Tippins Rd Resurfacing	252,000	209,527	209,527	-	209,527
HG-0570	EvansReg Replace Bridge over Bull Creek on Sunbury R	985,000	969,850	969,850	-	969,850
HG-0571	EvansReg Replace Bridge over Scotts Creek on Daisy N	580,000	568,477	568,477	-	568,477
HG-0572	Evans FE Beasley Rd	154,000	152,623	152,623	-	152,623
HG-0574	Evans Bowen Rd	504,000	391,755	391,755	-	391,755
HG-0575	Evans Stafford Rd	266,000	262,010	262,010	-	262,010
HG-0577	Evans Lex Strickland Rd	154,000	151,690	151,690	-	151,690
HG-0578	Evans Melissa Circle	56,000	55,160	55,160	-	55,160
HG-0593	Bellville Hugh Brewton St - (Part) (East City Limits West 675 ft)	17,898	17,559	17,559	-	17,559
HG-0595	Bellville Henry Street - Buckcravey Dr	42,969	37,151	37,151	-	37,151
HG-0596	Claxton Perry Lee Deloach	27,708	24,654	21,726	2,222	23,948
HG-0597	Claxton West Liberty Street Seg 1	15,297	14,539	614	11,421	12,035
HG-0598	Claxton West Liberty Street Seg 2	47,980	37,314	1,929	31,558	33,487
HG-0599	Claxton West Liberty Street Seg 3	22,323	20,405	20,405	-	20,405
HG-0600	Claxton West Liberty Street Seg 4	61,994	40,168	40,168	-	40,168
HG-0601	Claxton West Liberty Street Seg 5	29,531	20,656	20,656	-	20,656
HG-0602	Claxton Courthouse St	29,942	19,472	19,472	-	19,472
HG-0603	Claxton Turnpike Rd	7,772	9,384	9,384	-	9,384
HG-0604	Claxton North Peters St	48,374	24,056	24,056	-	24,056
HG-0605	Claxton North College St Seg 1	28,613	26,745	26,745	-	26,745
HG-0606	Claxton North College Street Seg 2	20,565	22,909	22,909	-	22,909
HG-0607	Claxton North Clark St	11,287	12,113	12,113	-	12,113
HG-0608	Claxton South Clark St	21,329	21,462	21,462	-	21,462

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-0609	Claxton South Clark Street	21,371	17,027	17,027	-	17,027
HG-0610	Claxton Church St	112,673	108,793	108,793	-	108,793
HG-0611	Claxton S College St	85,800	92,229	92,229	-	92,229
HG-0612	Claxton S Ralph St	22,629	21,725	21,725	-	21,725
HG-0613	Claxton City Hall Alley	15,989	10,662	10,662	-	10,662
HG-0614	Claxton Barnes St	40,600	40,396	1,883	35,785	37,668
HG-0615	Claxton Freeman St	13,881	14,562	14,421	141	14,562
HG-0616	Claxton S Claxton Ave	63,169	64,018	51,498	7,770	59,268
HG-0617	Claxton Ridge Street	29,617	31,190	23,418	6,803	30,221
HG-0618	Claxton E Long St	120,733	99,549	4,908	74,623	79,531
HG-0619	Claxton Bowen Lane	10,642	10,282	425	9,171	9,596
HG-0621	Claxton S Peters St	82,197	75,851	64,702	7,767	72,469
HG-0623	Claxton E Smith St - (Part) (S. Newton St. to Anderson Ave.)	34,035	68,345	11,892	54,836	66,728
HG-0626	Daisy East Main St.	15,900	14,098	14,098	-	14,098
HG-0627	Daisy West Railroad St	25,189	30,567	24,007	3,830	27,837
HG-0628	Daisy East Railroad St	18,200	36,381	36,381	-	36,381
HG-0630	Hagan South Railroad Ave -Perkins Mill to Calhoun St	68,600	67,987	46,371	-	46,371
HG-0631	Hagan Cedar Ave - Taitnall St to City Limits	68,800	61,402	61,402	-	61,402
HG-0632	Hagan Turnpike Rd - Hodges St to City Limits	93,800	63,972	63,972	-	63,972
HG-0633	Hagan Hodges St - Hwy 280 to City Limits	39,200	25,582	25,582	-	25,582
HG-0634	Hagan Old Dublin Rd - Cemetery to Old Metter Hwy	74,200	57,947	57,947	-	57,947
HG-0635	Hagan Pine Ave - Brewton to Hodges	19,600	17,318	17,318	-	17,318
HG-0636	Hagan Cemetery Rd - Turnpike to Old Dublin	30,800	30,525	26,136	-	26,136
HG-0637	Hagan Calhoun Street	7,000	6,937	5,147	-	5,147
HG-0638	Hagan Hodges St - Hwy 280 to Cedar	37,800	37,462	32,581	-	32,581
HG-0657	Hagan Smith St - Hwy 280 to Turnpike	9,800	9,712	9,712	-	9,712
HG-0664	Jeff Davis CA Holmes Rd	99,400	97,517	97,517	-	97,517
HG-0666	Jeff Davis WH Smith Rd - CR 38 and 297	637,420	631,721	631,721	-	631,721
HG-0667	Jeff Davis Philadelphia Church Rd - CR 294	547,200	564,540	538,992	25,548	564,540
HG-0669	Jeff Davis JA Yawn Rd - CR 245	323,120	317,000	317,000	-	317,000
HG-0670	Jeff Davis Buford Rd - CR 280	75,600	74,168	74,168	-	74,168
HG-0671	Jeff Davis McDaniel Rd - CR 249	78,680	77,190	77,190	-	77,190
HG-0672	Jeff Davis Satilla Church Rd	245,000	253,109	241,325	11,784	253,109
HG-0675	Jeff Davis Pat Dixon Rd	537,600	532,794	532,794	-	532,794
HG-0676	Jeff Davis John Osburne Rd	80,080	78,563	78,563	-	78,563
HG-0677	Jeff Davis Bridgeford Church Rd - CR 296	938,980	930,585	930,585	-	930,585
HG-0681	Jeff Davis John Long Rd	143,800	141,076	141,076	-	141,076
HG-0691	Jeff Davis Elizabeth Church Rd	412,975	415,855	406,780	9,075	415,855
HG-0695	Hazlehurst North Miller St	84,000	82,409	82,409	-	82,409
HG-0696	Hazlehurst Latimer St	112,000	109,879	109,879	-	109,879
HG-0697	Hazlehurst West Odum St	98,000	96,113	96,113	-	96,113
HG-0698	Hazlehurst Pat Dixon Rd	42,000	40,914	40,914	-	40,914
HG-0699	Hazlehurst Hatten Still Rd	245,000	193,546	193,546	-	193,546
HG-0700	Hazlehurst Pine St	56,000	54,825	54,825	-	54,825
HG-0701	Hazlehurst Hester St	56,000	33,254	33,254	-	33,254
HG-0702	Hazlehurst Girtman St	98,000	74,890	74,890	-	74,890
HG-0703	Hazlehurst Williams St	168,000	166,498	166,498	-	166,498
HG-0704	Hazlehurst Martin Luther King Jr Dr	105,000	91,923	91,923	-	91,923
HG-0705	Hazlehurst South Tallhasee St - sidewalk	7,500	7,433	7,433	-	7,433
HG-0706	Hazlehurst Burkett's Ferry Sidewalk	45,000	41,497	41,498	-	41,498
HG-0707	Hazlehurst Collins St Sidewalk	125,000	122,169	122,169	-	122,169
HG-0708	Hazlehurst Kersey St	98,000	50,723	49,742	981	50,723
HG-0709	Hazlehurst Sycamore St	21,000	22,400	22,088	312	22,400
HG-0710	Hazlehurst East Plum St	84,000	84,424	82,978	1,446	84,424
HG-0711	Hazlehurst Collins St	98,000	95,412	93,556	1,856	95,412
HG-0712	Hazlehurst Wilson St	140,000	96,073	92,616	1,266	93,882
HG-0733	Johnson Calvary Church Rd	168,000	145,922	145,922	-	145,922
HG-0734	Johnson Faith Tabernacle Rd	48,000	36,770	36,770	-	36,770
HG-0735	Johnson Trinity Church Rd	92,000	89,467	89,467	-	89,467
HG-0736	Johnson Glen Donaldson Rd	148,000	119,030	119,030	-	119,030
HG-0737	Johnson Cross Cedar Rd Seg 1	320,000	241,162	241,162	-	241,162
HG-0738	Johnson Cross Cedar Rd Seg 2	212,000	160,708	160,708	-	160,708
HG-0739	Johnson James Grove Church Rd	144,000	119,765	119,765	-	119,765
HG-0741	Johnson Pringle Rd	200,000	185,316	185,316	-	185,316
HG-0745	Johnson Snells Bridge Rd	284,000	224,776	224,776	-	224,776
HG-0747	Johnson Tuckers Grove Church Rd Ph 1	574,000	574,000	-	341,483	341,483
HG-0750	Kite College St Priority 1	42,000	25,352	25,352	-	25,352
HG-0751	Kite Ohoopee St Pr 2	17,500	15,629	15,629	-	15,629
HG-0752	Kite Claxton Blvd	9,350	10,386	10,386	-	10,386
HG-0753	Kite Hatcher St	28,000	27,939	-	26,221	26,221
HG-0761	Wrightsville Myrtle Ave	185,000	182,225	114,787	29,888	144,675
HG-0762	Wrightsville Lee St	65,500	53,767	53,766	-	53,766
HG-0763	Wrightsville Lakeview Dr	172,000	169,503	169,503	-	169,503
HG-0764	Wrightsville Flanders Lynn Jan and Helen Sts	290,000	287,407	287,407	-	287,407

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HG-0765	Wrightsville Sidewalk Repair	250,000	249,913	249,913	-	249,913
HG-0766	Wrightsville Idylwild Dr	245,000	208,644	208,644	-	208,644
HG-0767	Wrightsville Court St	263,000	259,055	143,311	41,229	184,540
HG-0768	Wrightsville Georgia Ave	46,000	45,310	32,410	9,256	41,666
HG-0770	Wrightsville Bradford St	47,000	46,295	1,389	44,895	46,284
HG-0774	Laurens Springhaven Rd	725,000	714,574	714,574	-	714,574
HG-0775	Laurens Springhaven Bridge	162,500	160,163	160,163	-	160,163
HG-0776	Laurens Walke Dairy Bridge	487,500	480,489	480,489	-	480,489
HG-0777	Laurens Chappell Mill Bridge	400,000	396,424	396,424	-	396,424
HG-0777 (old)	Laurens Chappell Mill Bridge	-	-	-	-	-
HG-0779	Laurens Valambrosia Arthur Wolf Rd	565,600	316,072	316,072	-	316,072
HG-0780	Laurens Country Club Rd	637,800	632,098	632,098	-	632,098
HG-0781	Old Hawkinsville Rd	1,040,000	472,435	472,435	-	472,435
HG-0786	Laurens Butler Rd	933,000	932,560	932,560	-	932,560
HG-0787	Laurens Thairdell Rd	600,000	600,000	3,636	-	3,636
HG-0788	Laurens Stanley Cemetery Rd	831,000	823,570	823,570	-	823,570
HG-0789	Laurens Anderson Rd	543,000	543,000	-	-	-
HG-0792	Laurens Rock Springs Rd	1,173,200	773,558	773,558	-	773,558
HG-0793	Laurens Dublin Eastman Rd	600,600	595,230	595,230	-	595,230
HG-0798	Laurens Watkins Hall Rd	630,000	233,558	233,558	-	233,558
HG-0802	Laurens Mark Wood Rd	637,000	339,798	339,798	-	339,798
HG-0805	Laurens Ed Becham Rd - (County contribution of \$135,908 to complete)	162,292	160,841	160,841	-	160,841
HG-0807	Laurens Old Toombsboro Rd	1,117,200	901,247	901,247	-	901,247
HG-0808	Cadwell Colter St	13,151	15,639	15,639	-	15,639
HG-0809	Cadwell Snowhill St - Hwy 117 to Railroad	12,833	12,225	10,421	1,804	12,225
HG-0810	Cadwell Walnut McCook St	25,321	26,927	22,888	4,039	26,927
HG-0811	Cadwell Walnut St - Hwy 126 to Snowhill	12,249	13,215	13,215	-	13,215
HG-0812	Cadwell Coleman St Seg 1	17,712	20,137	17,158	2,979	20,137
HG-0813	Cadwell Coleman St Seg 2	16,837	16,914	14,417	2,498	16,915
HG-0814	Cadwell Coleman St Seg 3	12,674	24,770	21,055	3,716	24,771
HG-0815	Cadwell Coleman St Seg 4	25,162	23,923	20,335	3,588	23,923
HG-0816	Cadwell Coleman St Seg 5	30,014	29,542	20,215	7,181	27,396
HG-0818	Dexter Shy St - Hwy 339 to Cemetery	46,339	31,813	31,813	-	31,813
HG-0819	Dexter Railroad St	59,005	35,043	35,043	-	35,043
HG-0821	Dexter Harvey St Seg 1	50,024	48,456	48,456	-	48,456
HG-0822	Dexter Bryant St Seg 1	40,752	25,169	25,169	-	25,169
HG-0825	Dexter Harvey St Seg 2	30,182	32,987	32,987	-	32,987
HG-0826	Dexter Bryant St Seg 2	13,255	20,547	-	19,385	19,385
HG-0830	Dublin Springdale Rd	575,000	271,051	271,052	-	271,052
HG-0831	Dublin Hodges St	1,130,000	1,135,867	1,135,868	-	1,135,868
HG-0832	Dublin Stubbs Park Rd	3,530,000	4,204,730	1,144,595	1,455,936	2,600,531
HG-0833	Dudley Carroll St	12,462	7,673	7,673	-	7,673
HG-0834	Dudley Seventh St	24,287	22,653	22,653	-	22,653
HG-0835	Dudley Pecan St	34,920	31,652	31,652	-	31,652
HG-0837	Dudley Chestnut Dr	15,352	11,088	11,088	-	11,088
HG-0838	Dudley Carol Dr	22,617	13,202	13,202	-	13,202
HG-0839	Dudley Oak St	77,820	71,676	1,023	67,215	68,238
HG-0840	Dudley West St	36,882	30,283	30,283	-	30,283
HG-0842	East Dublin Celia St	41,231	24,218	24,218	-	24,218
HG-0843	East Dublin Dwayne Dr	22,246	10,431	10,431	-	10,431
HG-0844	East Dublin Rice St	46,269	29,493	29,493	-	29,493
HG-0845	East Dublin Price St	17,023	11,892	11,892	-	11,892
HG-0846	East Dublin South Elm St	26,780	25,343	25,343	-	25,343
HG-0847	East Dublin Keen St	31,182	20,978	20,978	-	20,978
HG-0848	East Dublin Stanley St	7,955	10,371	10,370	-	10,370
HG-0849	East Dublin Virginia St	28,159	20,934	20,934	-	20,934
HG-0850	East Dublin Daley St	32,640	26,149	26,149	-	26,149
HG-0851	East Dublin Joiner St	25,905	26,051	26,051	-	26,051
HG-0852	East Dublin Derriso Ln	28,239	22,985	22,984	-	22,984
HG-0853	East Dublin North Elm St	39,189	31,369	31,368	-	31,368
HG-0854	East Dublin Creek Dr (-\$61,701)	-	-	-	-	-
HG-0855	East Dublin Kings Rd (-\$107,095)	-	-	-	-	-
HG-0856	East Dublin Piedmont Dr	20,417	17,669	-	16,007	16,007
HG-0857	East Dublin Torino Dr	11,136	10,425	10,425	-	10,425
HG-0858	East Dublin Falcon Dr	8,670	10,401	10,400	-	10,400
HG-0859	East Dublin Atwood Dr	28,371	26,087	26,087	-	26,087
HG-0860	East Dublin Jordan St	23,227	29,332	29,333	-	29,333
HG-0861	East Dublin Marion St	58,811	46,209	46,209	-	46,209
HG-0862	East Dublin Braham St	37,121	30,228	30,228	-	30,228
HG-0863	East Dublin Rosewood Dr	18,905	15,218	15,218	-	15,218
HG-0864	East Dublin Larsen St	38,420	19,099	19,099	-	19,099
HG-0865	East Dublin South Dr	18,110	13,730	13,730	-	13,730
HG-0866	East Dublin Buckingham	109,269	93,923	93,923	-	93,923
HG-0867	East Dublin Ferry St Seg 1	35,901	26,633	-	24,868	24,868

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-0868	East Dublin Getty St	34,523	29,004	-	27,144	27,144
HG-0869	East Dublin Taylor Ln	12,144	4,714	-	4,322	4,322
HG-0870	East Dublin Poplar St	62,008	47,226	-	44,119	44,119
HG-0871	East Dublin Stewart St	33,303	28,179	-	26,376	26,376
HG-0872	East Dublin Lewis St	11,375	10,478	10,477	-	10,477
HG-0873	East Dublin Circle Dr	61,992	35,889	35,889	-	35,889
HG-0874	East Dublin Glen Dr	31,845	26,113	26,113	-	26,113
HG-0875	East Dublin Dorsey St	20,549	18,774	18,774	-	18,774
HG-0876	East Dublin Attaway	72,678	57,481	57,480	-	57,480
HG-0877	East Dublin West Drive	32,905	26,138	26,138	-	26,138
HG-0878	East Dublin Jackson St	25,826	18,835	-	17,466	17,466
HG-0879	East Dublin Ferry St Seg 2 - Part (Cirle Dr to Johnson St)	28,769	61,088	-	57,781	57,781
HG-0895	East Dublin Powell Dr	34,894	26,618	-	24,781	24,781
HG-0896	Montrose Railroad St - Part (.22 mile)	30,606	26,604	26,604	-	26,604
HG-0899	Montrose Spur One	42,000	30,575	30,575	-	30,575
HG-0900	Rentz Bates Ave Seg 1	21,901	20,893	20,893	-	20,893
HG-0902	Rentz Bedingfield St	16,121	14,685	14,685	-	14,685
HG-0904	Rentz Circle Dr	34,946	23,824	-	22,027	22,027
HG-0909	Rentz Pughsley Ave	16,465	15,709	15,709	-	15,709
HG-0910	Rentz West Railroad St	24,791	34,709	34,709	-	34,709
HG-0911	Rentz Simpson Ave	27,973	21,398	21,398	-	21,398
HG-0912	Montgomery Thompson Pond Rd Ph 1	338,997	206,897	206,897	-	206,897
HG-0913	Montgomery Thompson Pond Rd Ph 2	443,520	316,285	316,285	-	316,285
HG-0914	Montgomery Thompson Pond Rd Ph 3	525,000	421,418	421,418	-	421,418
HG-0915	Montgomery Thompson Pond Rd Ph 4	525,000	471,777	471,777	-	471,777
HG-0916	Montgomery Taylor Springs Rd	316,538	336,207	336,207	-	336,207
HG-0927	Ailey City Street Striping	18,480	16,818	16,818	-	16,818
HG-0928	Ailey West Old Ailey Lothair Rd	40,000	51,991	51,991	-	51,991
HG-0929	Ailey North Broad St	64,000	42,012	42,012	-	42,012
HG-0930	Ailey East Peachtree St	16,000	12,177	12,177	-	12,177
HG-0931	Ailey East Gum St	32,000	29,443	29,443	-	29,443
HG-0932	Ailey S Lee St	16,000	15,857	15,857	-	15,857
HG-0933	Ailey South Broad St sidewalk	20,000	18,198	18,198	-	18,198
HG-0934	Ailey East MLK Jr Sidewalks	10,000	8,010	8,010	-	8,010
HG-0935	Ailey West MLK Jr St Sidewalk	10,000	8,915	8,915	-	8,915
HG-0936	Alston Outler St	30,000	29,381	29,381	-	29,381
HG-0937	Alston Church St	8,000	7,928	7,928	-	7,928
HG-0938	Alston Wilkes Circle - Part (From Carrie Drive North approximately .11 miles)	33,302	46,647	46,647	-	46,647
HG-0941	Mt Vernon South Washington St	27,976	22,676	22,676	-	22,676
HG-0942	Mt Vernon North Washington St	109,200	120,943	120,943	-	120,943
HG-0946	Mt Vernon Robinson St	105,000	90,864	90,864	-	90,864
HG-0950	Mt Vernon Old Ailey Lothair Rd	168,000	112,658	112,658	-	112,658
HG-0952	Mt Vernon W. Broad St	67,200	54,368	54,368	-	54,368
HG-0953	Mt Vernon Church St	98,000	75,911	75,911	-	75,911
HG-0954	Mt Vernon Dobbins St	28,000	21,689	21,689	-	21,689
HG-0955	Mt Vernon Faye D Brewer St	14,000	10,845	10,845	-	10,845
HG-0956	Mt Vernon Johnson St	70,000	54,222	54,222	-	54,222
HG-0957	Mt Vernon Lester Robinson	70,000	41,079	41,079	-	41,079
HG-0959	Mt Vernon MLK JR Dr	109,200	103,623	103,623	-	103,623
HG-0965	Mt Vernon Alston Rd	56,000	36,284	36,284	-	36,284
HG-0968	Vidalia Miracle Lane	60,865	53,326	53,326	-	53,326
HG-0972	Tattnall Dennis Oliver Rd	467,500	467,500	467,500	-	467,500
HG-0975	Tattnall Raymond Bland Rd	570,150	482,397	482,397	-	482,397
HG-0976	Tattnall Cyril Burkhalter and Mile Field Rd (Part) (Begin at Cyril Burkhalter RD GA 23/57 and End at US 301/73)	909,040	910,037	46,499	1,110	47,609
HG-0977	Tattnall Lynntown Rd	2,052,400	1,730,127	1,730,127	-	1,730,127
HG-0978	Tattnall Bubba Kennedy Rd	966,000	825,961	825,961	-	825,961
HG-0980	Tattnall Hillview Rd	1,132,500	1,078,995	1,078,995	-	1,078,995
HG-0987	Tattnall Airport Rd	610,000	613,696	40,380	28,285	68,665
HG-1001	Collins Plant St	2,800	5,428	5,428	-	5,428
HG-1002	Collins Railroad St	7,000	7,615	7,615	-	7,615
HG-1003	Collins Williams St	4,375	7,014	5,885	654	6,539
HG-1004	Collins Church St	15,867	12,315	12,315	-	12,315
HG-1005	Collins Pearl St	56,000	42,338	42,338	-	42,338
HG-1006	Collins Jones St	11,550	14,473	12,341	1,371	13,712
HG-1007	Collins Pine St	10,267	15,288	15,288	-	15,288
HG-1008	Collins Broad St	13,710	12,813	12,813	-	12,813
HG-1009	Glennville Azalea Rd	39,620	33,635	33,635	-	33,635
HG-1010	Glennville Baker St	69,020	58,780	58,780	-	58,780
HG-1011	Glennville Banks St	106,680	86,055	86,055	-	86,055
HG-1012	Glennville Bonnie St	25,760	25,389	25,389	-	25,389
HG-1013	Glennville Caswell St	140,560	138,539	138,539	-	138,539
HG-1014	Glennville Cedar St	61,460	58,868	58,868	-	58,868
HG-1015	Glennville Charlton St	42,840	34,348	34,348	-	34,348
HG-1016	Glennville China St	70,280	46,380	46,380	-	46,380

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HG-1017	Glennville Church St	85,120	70,182	70,182	-	70,182
HG-1019	Glennville Continental Dr	37,660	24,183	24,183	-	24,183
HG-1020	Glennville Corene Ave	14,700	12,470	12,470	-	12,470
HG-1021	Glennville Cowart Ave	42,700	36,091	36,091	-	36,091
HG-1022	Glennville-DeLoach Lane	42,140	35,481	35,481	-	35,481
HG-1023	Glennville Durrence St	12,740	12,557	12,557	-	12,557
HG-1024	Glennville Gordon St	49,980	41,541	41,541	-	41,541
HG-1025	Glennville Adamson Ave	24,920	21,077	21,077	-	21,077
HG-1030	Glennville Greenwood Dr	46,480	39,574	39,574	-	39,574
HG-1031	Glennville Hal St	12,040	10,885	10,885	-	10,885
HG-1032	Glennville Hencart Rd (East)	113,960	105,555	105,555	-	105,555
HG-1035	Glennville Herrington St	119,700	102,652	102,652	-	102,652
HG-1036	Glennville Hilltop Rd	154,420	152,200	152,200	-	152,200
HG-1037	Glennville Institute St	15,540	12,562	12,562	-	12,562
HG-1038	Glennville Irvin St	31,780	31,059	31,059	-	31,059
HG-1039	Glennville Kelley St	12,040	10,274	10,274	-	10,274
HG-1040	Glennville Kicklighter St	40,180	34,445	34,445	-	34,445
HG-1041	Glennville Lakeview Dr	63,980	55,300	55,300	-	55,300
HG-1042	Glennville Laura St	67,340	63,270	63,270	-	63,270
HG-1043	Glennville Lewis St	29,400	24,065	24,065	-	24,065
HG-1045	Glennville Loves Chapel Rd	140,700	113,350	113,350	-	113,350
HG-1046	Glennville Mann St	72,520	66,531	66,531	-	66,531
HG-1048	Glennville Mendel Ave East	23,100	22,768	22,768	-	22,768
HG-1049	Glennville Oakdale Dr	20,440	17,388	17,388	-	17,388
HG-1050	Glennville Oliver Ln	68,180	59,110	59,110	-	59,110
HG-1051	Glennville Park Ave	15,960	12,562	12,562	-	12,562
HG-1053	Glennville Queen Dr	33,460	30,197	30,197	-	30,197
HG-1054	Glennville Railroad St	135,520	114,520	114,520	-	114,520
HG-1055	Glennville Rowland Ave	14,560	12,382	12,382	-	12,382
HG-1056	Glennville Rustin St	51,380	34,860	34,860	-	34,860
HG-1057	Glennville Sharon Rd	24,220	20,853	20,853	-	20,853
HG-1058	Glennville Simon St	86,660	73,592	73,592	-	73,592
HG-1059	Glennville Sylvester Ashford Dr	98,560	91,792	91,792	-	91,792
HG-1060	Glennville Taylor Lane	24,500	22,515	22,515	-	22,515
HG-1063	Glennville Water St	39,760	35,990	35,990	-	35,990
HG-1065	Reidsville Memorial Drive Sidewalk	24,223	24,007	24,007	-	24,007
HG-1067	Reidsville Anderson St	112,100	112,100	5,806	55,308	61,114
HG-1069	Reidsville Blount St	104,621	104,621	5,418	52,719	58,137
HG-1070	Reidsville Brumby Ave	105,000	104,449	104,449	-	104,449
HG-1071	Reidsville Chandler Ave	148,883	148,883	7,711	68,158	75,869
HG-1072	Reidsville Church St	36,651	36,651	1,898	16,776	18,674
HG-1074	Reidsville Glenview Dr	24,743	24,743	21,500	2,476	23,976
HG-1077	Reidsville Lloyd St	174,528	172,651	172,651	-	172,651
HG-1079	Reidsville McLeod St	23,179	20,865	20,865	-	20,865
HG-1080	Reidsville Nelson St	21,587	20,841	20,841	-	20,841
HG-1081	Reidsville Ohoopie St	129,418	118,059	118,059	-	118,059
HG-1085	Reidsville Smith St	110,827	92,842	92,842	-	92,842
HG-1086	Reidsville Woodlawn Terrace	57,681	51,159	51,159	-	51,159
HG-1087	Telfair McRae Milan Rd	216,000	211,909	211,909	-	211,909
HG-1089	Telfair Owens Rd	64,000	62,788	62,788	-	62,788
HG-1090	Telfair Tom Haley Rd	808,000	734,281	734,281	-	734,281
HG-1092	Telfair Fishing Creek Rd	352,000	348,853	348,853	-	348,853
HG-1093	Telfair Kinnett and Friendship Connector - Yawn Rd	28,263	28,010	28,010	-	28,010
HG-1094	Telfair 5311 Capital	19,820	19,643	8,213	6,507	14,720
HG-1095	Telfair 5311 Operations (Part) (-\$246,643)	178,380	175,815	175,815	-	175,815
HG-1096	Lumber City Central Ave	60,200	59,662	59,662	-	59,662
HG-1097	Lumber City River St	50,400	43,305	43,305	-	43,305
HG-1098	Lumber City Church St	63,000	69,613	68,299	1,314	69,613
HG-1099	Lumber City Virginia Ave	46,200	45,787	45,787	-	45,787
HG-1100	Lumber City Johnson St	58,800	58,274	58,274	-	58,274
HG-1101	Lumber City West Ave	37,800	29,047	28,477	570	29,047
HG-1102	Lumber City Pond Rd	50,400	49,949	49,949	-	49,949
HG-1103	Lumber City Broad St	49,000	48,562	48,562	-	48,562
HG-1104	Lumber City Pine St	21,000	15,792	15,506	286	15,792
HG-1105	Lumber City Sand Pit Rd	91,000	84,340	82,696	1,644	84,340
HG-1106	Lumber City E. Railroad St	84,000	81,121	81,121	-	81,121
HG-1107	Lumber City Burns St	21,000	19,231	19,231	-	19,231
HG-1108	Lumber City Randall St	15,400	12,636	12,388	248	12,636
HG-1110	McRae Central Ave	11,900	11,674	11,674	-	11,674
HG-1111	McRae Langley Ave	11,900	11,674	11,674	-	11,674
HG-1112	McRae Spring Ave	4,200	4,120	4,120	-	4,120
HG-1113	McRae Railroad St	9,800	9,614	9,614	-	9,614
HG-1114	(Part) McRae Bruce St (West Willow Creek to First Avenue)	74,200	72,795	72,795	-	72,795
HG-1116	McRae Strozler Street	42,000	41,624	31,004	3,651	34,655

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-1120	McRae First Ave	63,000	61,807	61,807	-	61,807
HG-1121(A)	(Part) McRae 8th Ave (Oak St to Graham St)	40,600	39,831	39,831	-	39,831
HG-1121(B)	(Part) McRae 8th Ave (Liberty St to Willow Creek Lane)	22,400	22,200	16,917	1,947	18,864
HG-1122	McRae Lakeside Ave	56,000	54,939	54,939	-	54,939
HG-1123	McRae Spring Ave	70,000	69,374	69,374	-	69,374
HG-1124	McRae Industrial Blvd	150,000	148,659	148,659	-	148,659
HG-1125	(Part) McRae Magnolia St (West City Limits to Ellison Ave)	68,600	67,987	67,987	-	67,987
HG-1126	McRae East Ave	56,000	55,499	55,499	-	55,499
HG-1127(A)	(Part) McRae Telfair Ave (MLK Blvd to Parsonage St)	23,800	23,587	23,587	-	23,587
HG-1127(B)	(Part) McRae Telfair Ave (Smith to Willow Creek Lane)	104,918	103,980	79,355	9,119	88,474
HG-1128	McRae College St	70,000	69,374	69,374	-	69,374
HG-1129(A)	(Part) McRae 2nd Ave Andrew St to Oak St	5,600	5,550	3,950	487	4,437
HG-1129(B)	(Part) McRae 2nd Ave Huckabee St to Willow Creek Lane	86,800	86,024	86,024	-	86,024
HG-1131	McRae 1st Ave	119,000	117,936	117,936	-	117,936
HG-1132	McRae 5th Ave	98,000	97,124	73,817	12,040	85,857
HG-1133	McRae Graham St	126,000	157,982	144,398	13,584	157,982
HG-1134	McRae Brewton	182,000	228,197	209,471	18,726	228,197
HG-1135	(Part) McRae Bruce (Macville Ave to East Willow Creek Lane)	5,040	4,995	3,465	438	3,903
HG-1136	McRae 4th Ave	154,000	193,089	178,053	15,036	193,089
HG-1137	Scotland Resurface 4th Ave to 4th Ave Ext	98,000	47,919	47,919	-	47,919
HG-1140	Toombs County wide Striping	279,900	275,702	261,774	13,927	275,701
HG-1141	Toombs Lyons Center Rd	628,600	622,980	622,980	-	622,980
HG-1142	Toombs Marvin Church Rd	845,600	838,040	838,040	-	838,040
HG-1143	Toombs Mt Moriah Church Rd	548,800	543,893	543,893	-	543,893
HG-1144	Toombs New Nормantown Rd	631,929	626,279	626,279	-	626,279
HG-1145	Toombs Providence Church Rd	511,000	506,431	506,431	-	506,431
HG-1146	Toombs Donald Anderson	319,200	316,346	316,346	-	316,346
HG-1147	Toombs 130 Accel-Decel Lane	165,974	161,902	161,902	-	161,902
HG-1148	Toombs Five Point Resurfacing	214,200	212,285	212,285	-	212,285
HG-1149	Toombs Ezra Taylor Rd	1,140,000	963,930	963,930	-	963,930
HG-1150	Lyons South Victory Dr	200,000	196,212	196,212	-	196,212
HG-1151	Lyons West Oglethorpe Ave	200,000	221,020	8,987	212,033	221,020
HG-1152	Lyons North Lanier and North Lexington	201,316	221,020	8,987	212,033	221,020
HG-1154	Lyons SR 292 and Oxley Dr	1,059,000	2,208,447	483,957	1,171,295	1,655,252
HG-1155	Vidalia Adams Street	1,624,052	1,624,052	1,624,052	-	1,624,052
HG-1156	Vidalia Michael Collins Dr	125,000	124,941	124,941	-	124,941
HG-1157	Vidalia Mose Coleman Rd	1,136,567	925,561	925,561	-	925,561
HG-1158	Vidalia Pete Phillips Rd	218,029	283,482	186,707	88,686	275,393
HG-1159	Vidalia Airport Rd	891,445	891,024	891,024	-	891,024
HG-1160	Vidalia Brinson Rd	221,010	287,358	179,385	88,394	267,779
HG-1161	Vidalia Lowery Place	62,755	81,594	57,177	23,311	80,488
HG-1162	Vidalia Curry St	50,120	65,166	44,919	19,465	64,384
HG-1163	Vidalia Truman St	64,002	83,216	33,771	25,814	59,585
HG-1164	Vidalia Rudell Rd	114,975	149,491	97,284	49,273	146,557
HG-1165	Vidalia Semco Rd	114,975	149,491	99,006	46,223	145,229
HG-1167	Vidalia Upgrade Railroad Crossings (Part) (3 crossings)	157,500	157,500	-	148,310	148,310
HG-1169	Treutlen Old Dair Rd - Wommack Rd	80,000	79,285	79,285	-	79,285
HG-1170	Treutlen Miller Pond Rd (Part - 1.96 miles) (From Soperton City Limits to .4 miles beyond John Deere Dr)	157,160	162,035	162,035	-	162,035
HG-1173	Treutlen Secret Forest Rd	80,000	119,162	119,162	-	119,162
HG-1174	Treutlen Lonesome Pine Rd	136,000	154,510	154,510	-	154,510
HG-1176	Treutlen Deer Run Rd (Part - 0.8 miles) (From Oglethorpe Rd to Holton Chapel Rd)	64,000	56,270	56,270	-	56,270
HG-1177	Treutlen Ohoopsee Bend Rd (2.1 miles) (From SR 86 to Ohoopsee Bend Rd. Dead End)	168,000	224,911	-	192,242	192,242
HG-1178	Treutlen Norristown Rd (Part - 0.3 miles) (3 bad spots of 0.1 mile each from Crooked Run Rd. to SR 171/US 221 at County Line)	24,000	45,404	45,404	-	45,404
HG-1180	Treutlen Holton Chapel Rd (Part - 2.8 miles) (From SR 56 to Ohoopsee Bend Circle)	224,000	186,289	186,289	-	186,289
HG-1181	Treutlen Crooked Run Rd (Part - 1.25 miles, Segment 2) (From begin at Twin Pond Rd and go 1.25 miles)	100,000	74,026	74,026	-	74,026
HG-1182	Treutlen Tobacco Trail	112,000	92,717	92,717	-	92,717
HG-1186	Treutlen Rosemont Church Rd (Part - 2.35 miles) (From SR 199 and go 2.35 miles)	188,000	186,319	186,319	-	186,319
HG-1187	Treutlen Anderson Pond Rd	312,000	309,211	309,211	-	309,211
HG-1189	Soperton Railroad Avenue Overlay	21,000	7,345	7,345	-	7,345
HG-1191	Soperton Varnedo St	35,000	16,721	16,721	-	16,721
HG-1192	Soperton Arch St	35,000	34,687	34,687	-	34,687
HG-1193	Soperton Edwin St	35,000	25,328	25,328	-	25,328
HG-1194	Soperton Berry St	35,000	34,687	34,687	-	34,687
HG-1195	Soperton Norman St	35,000	30,408	30,408	-	30,408
HG-1196	Soperton Ivy Circle	35,000	34,687	34,687	-	34,687
HG-1197	Soperton Canady Ave	35,000	24,460	24,460	-	24,460
HG-1198	Soperton Kelly St	15,400	15,262	15,262	-	15,262
HG-1199	Soperton Maple St	15,400	15,262	15,262	-	15,262
HG-1200	Soperton Robby Lane	15,400	6,070	6,070	-	6,070
HG-1208	Soperton Florida Ave	119,000	100,140	100,140	-	100,140
HG-1210	Soperton Sessions St	72,800	42,407	42,407	-	42,407
HG-1211	Soperton Roydon Dr	15,400	10,604	10,604	-	10,604
HG-1214	Soperton Woodland Dr	91,000	49,431	49,431	-	49,431
HG-1216	Soperton Center Dr	87,648	85,988	85,988	-	85,988

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-1217	Soperton Varnedo St	38,552	41,466	41,466	-	41,466
HG-1219	Soperton Clover St	15,400	13,216	13,216	-	13,216
HG-1222	Soperton Belk St	91,000	87,663	87,663	-	87,663
HG-1223	Soperton Texas Ave	15,400	10,005	10,005	-	10,005
HG-1224	Soperton Highland Dr	87,648	86,980	86,980	-	86,980
HG-1225	Soperton Omega St	87,648	86,864	86,864	-	86,864
HG-1226	Soperton Pitus Rd	87,648	116,555	116,555	-	116,555
HG-1227	Soperton Westend Dr	38,552	38,208	38,208	-	38,208
HG-1228	Soperton Straight St	38,552	38,208	38,208	-	38,208
HG-1229	Soperton Faith Circle	38,552	51,268	51,268	-	51,268
HG-1230	Soperton Alpha Rd	38,552	51,268	51,268	-	51,268
HG-1231	Soperton Florida Ave Ext	59,670	79,351	79,351	-	79,351
HG-1232	Soperton Parkway Dr	87,648	85,988	85,988	-	85,988
HG-1234	WayneReg Reclamation and Widening Broadhurst Rd West	2,500,000	2,746,705	2,746,705	-	2,746,705
HG-1240	Wayne Holmesville Rd Construction (from Odum Rd South 2.5 miles)	828,400	828,400	297,596	497,863	795,459
HG-1241	Wayne Replace Bridge on Holmesville Rd	600,000	344,743	344,743	-	344,743
HG-1242	Wayne US 341 Industrial Pk Rd	533,000	528,235	528,235	-	528,235
HG-1243	Wayne Replace Bridge on Walter Griffis at Goose Creek	900,000	361,003	361,003	-	361,003
HG-1245	Wayne Widen Rayonier Rd	1,000,000	976,020	976,021	-	976,021
HG-1246	Wayne Collins Loop Rd	409,400	301,515	301,515	-	301,515
HG-1248	Wayne Gardi-Broadhurst Rd	275,000	274,428	274,428	-	274,428
HG-1251	Wayne Linden Bluff Rd	49,529	60,260	60,260	-	60,260
HG-1252	Wayne Killingsworth Road	92,000	115,352	115,352	-	115,352
HG-1253	Wayne Holmesville Rd Resurfacing	330,000	413,764	413,764	-	413,764
HG-1254	Wayne Railroad Crossing at Slover Rd	33,000	24,719	24,719	-	24,719
HG-1255	Wayne Railroad Crossing at Louisiana Rd	33,000	32,704	32,704	-	32,704
HG-1256	Wayne Railroad Crossing at Ed Harrell Rd	33,000	10,532	10,532	-	10,532
HG-1258	Wayne Whaley Rd	103,400	102,476	102,476	-	102,476
HG-1266	Jesup West Cherry St	900,000	900,000	109,364	32,397	141,761
HG-1267	Jesup West Orange St/US 84 Intersection	900,000	900,000	124,609	28,245	152,854
HG-1268	Jesup New US 301 S Sidewalk	52,000	50,909	50,909	-	50,909
HG-1270	Jesup New East Plum St Sidewalk	41,500	41,128	41,128	-	41,128
HG-1271	Jesup Bay Acres Rd Sidewalk	136,000	74,783	74,783	-	74,783
HG-1274	Jesup Eleventh St	148,600	136,290	136,290	-	136,290
HG-1276	Jesup Hunter St	16,400	14,014	14,014	-	14,014
HG-1278	Jesup Robert Hunter Circle	60,000	35,152	35,152	-	35,152
HG-1279	Jesup West Orange St Mill/Resurface	239,250	205,398	205,398	-	205,398
HG-1280	Jesup Cedar St	59,250	32,632	32,632	-	32,632
HG-1281	Jesup South Macon St	900,000	406,374	406,374	-	406,374
HG-1282	Jesup East Plum St	154,200	116,260	116,260	-	116,260
HG-1283	Jesup West Pine St	900,000	900,000	112,274	28,509	140,783
HG-1284	Odum North Church St	95,200	68,338	68,338	-	68,338
HG-1285	Odum Ivey St	15,400	10,647	10,647	-	10,647
HG-1286	Odum Tillman St - (Part) (Main St. to Roberson Rd.)	74,082	73,062	73,062	-	73,062
HG-1290	Odum Tillman St - Railroad to Hires	17,920	11,574	11,573	-	11,573
HG-1291	Wheeler Alligator Creek Bridge	562,500	516,181	516,181	-	516,181
HG-1292	Wheeler Snowhill Baptist Church Rd - CR 178 (Part - 4.7 miles) (Begin at CR 40 and end at SR 46)	376,000	315,724	315,724	-	315,724
HG-1294	Wheeler Mt Olivet Church Rd Bridge	277,500	701,028	701,028	-	701,028
HG-1295	Wheeler Ochwalkee Creek Bridge	200,000	200,000	200,000	-	200,000
HG-1296	Alamo Broad St	154,000	136,560	136,560	-	136,560
HG-1297	Alamo Lucille Ave Sidewalk	316,800	210,815	210,815	-	210,815
HG-1298	Alamo Railroad St	84,000	93,659	93,659	-	93,659
HG-1299	Alamo Kent St	28,000	28,182	28,182	-	28,182
HG-1300	Alamo Second St	56,000	39,535	39,535	-	39,535
HG-1301	Alamo West Railroad	56,000	61,060	61,060	-	61,060
HG-1302	Alamo Snowhill Rd	14,000	23,848	23,848	-	23,848
HG-1303	Glenwood SW Third Ave	56,000	41,243	41,243	-	41,243
HG-1304	Glenwood N 5th St	63,000	46,399	46,399	-	46,399
HG-1305	Glenwood West 6th and 5th Ave	70,000	56,417	56,417	-	56,417
HG-1306	Glenwood West 4th Ave and West 1st Ave (Part) (Only West 4th Ave)	35,000	27,166	27,166	-	27,166
HG-1308	Glenwood S 4th St and N 4th St	29,638	14,560	14,560	-	14,560
HG-1310	Glenwood N First St	72,000	70,661	70,661	-	70,661
HG-1312	Glenwood N 5th St	70,000	41,464	41,464	-	41,464
HG-1314	Wilcox Troutman Rd	32,216	31,928	31,928	-	31,928
HG-1315	Wilcox Thistle Rd	150,000	147,817	147,817	-	147,817
HG-1320	Wilcox Lebanon Rd	154,000	152,623	152,623	-	152,623
HG-1321	Wilcox Statham Shoals Rd	390,000	386,513	40,076	346,397	386,473
HG-1322	Wilcox Walker Rd	450,000	450,000	2,727	350,075	352,802
HG-1326(A)	Wilcox Mount Olive Rd	177,216	165,193	165,193	-	165,193
HG-1326(B)	Abbeville College St	6,841	11,800	-	-	-
HG-1327	Abbeville Bowen St	29,830	26,214	26,214	-	26,214
HG-1328	Abbeville Simon Keen Rd	59,527	58,995	58,995	-	58,995
HG-1329	Abbeville Wilson Rd	50,856	68,084	-	-	-
HG-1330	Abbeville W Ocmulgee St	9,148	13,545	13,545	-	13,545

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-1331	Abbeville Isabella St	20,947	15,852	15,852	-	15,852
HG-1332	Abbeville East Park Ave	12,913	18,100	-	-	-
HG-1333	Abbeville West Park Ave	7,822	19,100	-	-	-
HG-1334	Abbeville Depot St	43,591	58,358	-	-	-
HG-1335	Abbeville College St Seg 2	59,792	80,047	-	-	-
HG-1336	Abbeville East Monroe	11,826	11,721	11,721	-	11,721
HG-1337	Abbeville Palm Dr	70,511	69,880	69,880	-	69,880
HG-1338	Abbeville West Neopolis	36,061	48,277	-	-	-
HG-1339	Abbeville West Monroe	32,945	32,651	32,651	-	32,651
HG-1340	Abbeville Church St	11,455	16,000	-	-	-
HG-1341	Abbeville Bell St	43,193	31,595	31,595	-	31,595
HG-1342	Abbeville Riverside Dr	15,485	15,347	15,347	-	15,347
HG-1343	Abbeville Barnes St	26,886	26,646	26,646	-	26,646
HG-1344	Abbeville Burkett St	11,402	19,100	-	-	-
HG-1345	Abbeville Reid St	30,652	30,378	30,378	-	30,378
HG-1346	Abbeville W Neapolis St	39,110	52,359	237	-	237
HG-1347	Abbeville Sibbie Rd	13,098	20,700	-	-	-
HG-1348	Abbeville E Neapolis St	39,879	29,552	29,552	-	29,552
HG-1352	Rochelle Bessie Ave	110,000	28,486	28,486	-	28,486
HG-1353	Rochelle Ruben St	70,000	32,559	32,559	-	32,559
HG-1354	Rochelle Jessie St	110,000	25,783	25,783	-	25,783
HG-1356	Rochelle Ginhouse St	110,000	37,850	30,887	6,962	37,849
HG-1357	Rochelle Pine St	35,000	36,101	36,101	-	36,101
HG-1358	Rochelle Mill St	35,000	18,534	13,924	4,609	18,533
HG-1370	Hamilton-Tarrytown Road (resurfacing) - Part (Begin at SR 15/29 and go .315 miles)	44,100	26,508	26,508	-	26,508
RC09-000003	Bridge Replacement of SR 4/US 1 over Altamaha River and Overflow, and Williams Creek	4,969,781	4,274,744	4,274,745	-	4,274,745
RC09-000013	SR 341/Northwest Eastman Bypass from SR 27/US 341 Northeast to SR 87/US 23	1,703,125	1,703,125	1,703,125	-	1,703,125
RC09-000014	SR 87/US 23 Widening from CR 8/Log Cabin Rd to South of SR 257	6,756,751	6,756,751	-	-	-
RC09-000015	CR 454/CR 225/Cartee Lee Rd/Salem Ch Rd/Lake Ch Rd - Swainsboro to Metter	6,429,877	3,616,353	3,616,353	-	3,616,353
RC09-000027	Replace Bridge over Canoochee River on Daisy Nevils Highway	1,745,000	1,584,062	1,583,298	-	1,583,298
RC09-000030	Bridge Replacement at SR 135 over Altamaha River	1,740,833	1,740,833	1,612,480	(474,338)	1,138,142
RC09-000039	Hillcrest Parkway from CR493/Industrial Blvd. to SR31/US 441	17,483,395	17,483,395	14,478,109	2,063,785	16,541,894
RC09-000041	Oconee River Bridge Project	7,541,601	6,432,021	6,432,021	-	6,432,021
RC09-000062	SR 23, 57 Passing Lanes Glennville to Reidsville	10,900,000	10,900,000	3,051,218	4,172,155	7,223,373
RC09-000077	Widening of U.S. 1/SR 4 from North of Williams Creek (near Appling line) to Green Oak Road	58,676,371	45,376,371	13,541,017	4,492,235	18,033,252
RC09-000089	SR 169 Railroad Overpass	13,978,470	13,593,948	13,593,949	-	13,593,949
RC09-000090	SR 169 widening from Sunset Blvd. to NS Railroad Overpass in Jesup	2,978,086	2,665,110	2,665,109	-	2,665,109
RC09-000103	Program/ Administration	5,000,000	5,000,000	3,607,512	587,340	4,194,852
Total Construction and Administrative Expenditures for Department of Transportation - Region 9.1		255,297,790	229,455,861	160,586,265	19,836,939	180,423,204
Total Distributions to Local Governments - Region 9.1		-	-	77,973,440	5,870,368	83,843,808
Total Distributions to Local Governments at End of Program - Region 9.1		-	-	-	18,000,000	18,000,000
Citizen Review Panel Per Diem and Expenses		-	-	3,350	-	3,350
Total Expenditures of Transportation Investment Act - Tax Proceeds - Region 9.1		255,297,790	229,455,861	238,563,055	43,707,307	282,270,362
Transportation Investment Act Operational Expenditures Funded from Investment Earnings		-	-	368,620	20,021	388,641
Total Expenditures of Transportation Investment Act - Region 9.1		\$ 255,297,790	\$ 229,455,861	\$ 238,931,675	\$ 43,727,328	\$ 282,659,003

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Schedule 2

Heart of Georgia - Altamaha - Region 9 Round 2

Title		Prior Years	Current Year	Total
Total Distribution to Local Governments in Region 9.2		\$ -	\$ 5,621,663	\$ 5,621,663

Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-R2-0001	Baxley-Azalea Ave	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -
HG-R2-0002	Baxley-Bay St	230,800	230,800	-	-	-
HG-R2-0003	Baxley-N Brobston St	144,000	144,000	-	-	-
HG-R2-0004	Baxley-W tollison St	119,300	119,300	-	-	-
HG-R2-0005	Baxley-Beach Rd	116,800	116,800	-	-	-
HG-R2-0006	Baxley-E tollison St	56,100	56,100	-	-	-
HG-R2-0007	Baxley-Luckie St	100,100	100,100	-	-	-
HG-R2-0008	Baxley-N Beach St	64,000	64,000	-	-	-
HG-R2-0009	Baxley-N Main St	184,300	184,300	-	-	-
HG-R2-0010	Baxley-Robin St	45,700	45,700	-	-	-
HG-R2-0011	Baxley-Glendale Ave	56,600	56,600	-	-	-
HG-R2-0012	Baxley-Jones St	100,800	100,800	-	-	-
HG-R2-0013	Baxley-Nails Ferry Rd	114,300	114,300	-	-	-
HG-R2-0014	Baxley-Peachtree St	77,700	77,700	-	-	-
HG-R2-0015	Baxley-Plier St	44,800	44,800	-	-	-
HG-R2-0016	Baxley-Sursson St	138,300	138,300	-	-	-
HG-R2-0017	Baxley-Cadillac Dr	77,800	77,800	-	-	-
HG-R2-0018	Baxley-Cherry St	53,300	53,300	-	-	-
HG-R2-0019	Baxley-Jekyll Rd	59,000	59,000	-	-	-
HG-R2-0020	SR 27-US 341 from E of City Circle Rd to Azalea Rd-TIA	1,500,000	1,500,000	-	-	-
HG-R2-0021	Surrency-Main St-Drainage Improvements	79,679	79,679	-	-	-
HG-R2-0022	Appling-Nails Ferry Rd	979,303	979,303	-	-	-
HG-R2-0023	Appling-Satilla Church Rd	1,606,460	1,606,460	-	-	-
HG-R2-0024	Appling-Ten Mile Rd-Phase 1	1,741,525	1,741,525	-	-	-
HG-R2-0025	Appling-Ten Mile Rd-Phase 2	1,401,306	1,401,306	-	-	-
HG-R2-0026	Cochran-Lewis St, Peacock St, and Peter St-Drainage Improvements	405,344	405,344	-	-	-
HG-R2-0027	Cochran-SR 87-Sidewalks	397,722	397,722	-	-	-
HG-R2-0028	Cochran-Ash St-Drainage Improvements	293,113	293,113	-	-	-
HG-R2-0029	Cochran-W Railroad Ave	475,324	475,324	-	-	-
HG-R2-0030	Cochran-Mac thompson Rd	350,000	350,000	-	-	-
HG-R2-0031	Bleckley-Brodhead Rd (SR 87 to Starling Rd)	1,000,000	1,000,000	-	-	-
HG-R2-0032	Bleckley-Brodhead Rd (Starling Rd to Longstreet Rd)	1,000,000	1,000,000	-	-	-
HG-R2-0033	Bleckley-Brodhead Rd (Longstreet Rd to SR 112)	1,140,000	1,140,000	-	-	-
HG-R2-0034	Metter-Preston St	50,133	50,133	-	-	-
HG-R2-0035	Metter-Moffit St	45,573	45,573	-	-	-
HG-R2-0036	Metter-Hickory St	37,547	37,547	-	-	-
HG-R2-0037	Metter-Doctors St	21,740	21,740	-	-	-
HG-R2-0038	Metter-Holly Dr	38,040	38,040	-	-	-
HG-R2-0039	Metter-Hope St	32,330	32,330	-	-	-
HG-R2-0040	Metter-Bragdon St	16,306	16,306	-	-	-
HG-R2-0041	Metter-Brannen Rd	84,215	84,215	-	-	-
HG-R2-0042	Metter-Ruby St-Drainage Improvements	100,000	100,000	-	-	-
HG-R2-0043	Metter-Salem Rd-Drainage Improvements	175,000	175,000	-	-	-
HG-R2-0044	Metter-N Kennedy St	98,572	98,572	-	-	-
HG-R2-0045	Metter-E Turner St	31,110	31,110	-	-	-
HG-R2-0046	Metter-Mclean St	68,383	68,383	-	-	-
HG-R2-0047	Metter-Franklin Dr	84,281	84,281	-	-	-
HG-R2-0048	Metter-Addlestone Dr	22,932	22,932	-	-	-
HG-R2-0049	Metter-Aline Ave	100,234	100,234	-	-	-
HG-R2-0050	Metter-Airport Rd	87,775	87,775	-	-	-
HG-R2-0051	Metter-N & S Daughtry St	34,193	34,193	-	-	-
HG-R2-0052	Metter-Lanier St-Drainage Improvements	100,000	100,000	-	-	-

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HG-R2-0053	Metter-N & S Register St	46,130	46,130	-	-	-
HG-R2-0054	Metter-W Lee St	53,543	53,543	-	-	-
HG-R2-0055	Metter-Cotton Ave	57,292	57,292	-	-	-
HG-R2-0056	Metter-Wallace St	39,986	39,986	-	-	-
HG-R2-0057	Metter-Candler St	40,976	40,976	-	-	-
HG-R2-0058	Metter-S Terrell St	86,144	86,144	-	-	-
HG-R2-0059	Pulaski-Rosemary Church Rd	102,948	102,948	-	-	-
HG-R2-0060	Candler-E Hiawatha St	1,697,765	1,697,765	-	-	-
HG-R2-0061	Candler-Piney Grove Rd	372,113	372,113	-	-	-
HG-R2-0062	Candler-Lake Church Rd	531,238	531,238	-	-	-
HG-R2-0063	Chauncey-N Railroad Ave	39,600	39,600	-	-	-
HG-R2-0064	Chauncey-Phillips St	3,300	3,300	-	-	-
HG-R2-0065	Chauncey-Cottage St	4,320	4,320	-	-	-
HG-R2-0066	Chauncey-N Railroad Ave (South End)	19,500	19,500	-	-	-
HG-R2-0067	Chauncey-Norman St-George St-Bush St	16,800	16,800	-	-	-
HG-R2-0068	Chauncey-S Railroad Ave	27,000	27,000	-	-	-
HG-R2-0069	Eastman-Pearl Bates Ave @ Creighton St-Pedestrian Improvements	30,000	30,000	-	-	-
HG-R2-0070	Eastman-14th Ave-Drainage Improvements	56,600	56,600	-	-	-
HG-R2-0071	Eastman-Creighton St-Sidewalks	71,742	71,742	-	-	-
HG-R2-0072	Eastman-Mary Alexander Dr	78,428	78,428	-	-	-
HG-R2-0073	Eastman-Lyndsie Cir	20,191	20,191	-	-	-
HG-R2-0074	Eastman-Laryn Ln	90,528	90,528	-	-	-
HG-R2-0075	Eastman-3rd Ave-Sidewalks	168,000	168,000	-	-	-
HG-R2-0076	Eastman-4th Ave-Sidewalks	168,000	168,000	-	-	-
HG-R2-0077	Eastman-Evergreen Cir	60,608	60,608	-	-	-
HG-R2-0078	Eastman-SR 117-Sidewalks (SR 46 to Page St)	103,051	103,051	-	-	-
HG-R2-0079	Eastman-SR 87-SR 117-Sidewalks (SR 27BU to Legion Dr)	206,339	206,339	-	-	-
HG-R2-0080	Eastman-5th Ave-Sidewalks	107,393	107,393	-	-	-
HG-R2-0081	Eastman-Pearl Bates Ave	136,796	136,796	-	-	-
HG-R2-0082	Eastman-Industrial Blvd	150,134	150,134	-	-	-
HG-R2-0083	Eastman-Ogden St-Sidewalks	128,123	128,123	-	-	-
HG-R2-0084	Eastman-SR 87-US 23-Sidewalks	70,122	70,122	-	-	-
HG-R2-0085	Eastman-SR 27BU-Sidewalks	104,412	104,412	-	-	-
HG-R2-0086	Eastman-Plaza Ave	100,709	100,709	-	-	-
HG-R2-0087	Eastman-14th Ave	30,184	30,184	-	-	-
HG-R2-0088	Eastman-9th Ave-Sidewalks	40,339	40,339	-	-	-
HG-R2-0089	Eastman-2nd Ave-Sidewalks	26,691	26,691	-	-	-
HG-R2-0090	Eastman-Creekside Dr	58,031	58,031	-	-	-
HG-R2-0091	Eastman-Creekview Dr	17,828	17,828	-	-	-
HG-R2-0092	Milan-Pickerton St-Sidewalks	80,627	80,627	-	-	-
HG-R2-0093	Milan-Cobb St	23,585	23,585	-	-	-
HG-R2-0094	Milan-Wendall St	35,850	35,850	-	-	-
HG-R2-0095	Milan-Kendall St	32,165	32,165	-	-	-
HG-R2-0096	Milan-Charlton St	33,500	33,500	-	-	-
HG-R2-0097	Milan-Birch St	26,650	26,650	-	-	-
HG-R2-0098	Milan-Cherry St	26,650	26,650	-	-	-
HG-R2-0099	Rhine-Sycamore St	44,000	44,000	-	-	-
HG-R2-0100	Rhine-4th Ave	46,086	46,086	-	-	-
HG-R2-0101	Rhine-Old Milan Rd	91,196	91,196	-	-	-
HG-R2-0102	Dodge-Airport Rd-Shoulder Widening	1,600,000	1,600,000	-	-	-
HG-R2-0103	Dodge-Glyen Hickman Rd	393,673	393,673	-	-	-
HG-R2-0104	Dodge-Wpa Rd	949,881	949,881	-	-	-
HG-R2-0105	Dodge-Reedy Branch Rd (SR 46 to W of Pete Sapp Rd)	342,909	342,909	-	-	-
HG-R2-0106	Dodge-Reedy Branch Rd (SR 46 to Reedy Branch Rd)	119,351	119,351	-	-	-
HG-R2-0107	Dodge-Old Bethel Rd	560,813	560,813	-	-	-
HG-R2-0108	Dodge-Harry Hargrove Rd	282,616	282,616	-	-	-
HG-R2-0109	Dodge-Ross Stapleton Rd	365,640	365,640	-	-	-
HG-R2-0110	Dodge-Pleasant Grove Church Rd	600,000	600,000	-	-	-
HG-R2-0111	Garfield-Greene St	40,355	40,355	-	-	-
HG-R2-0112	Garfield-Nathan Ave	14,655	14,655	-	-	-
HG-R2-0113	Nunez-Alcott Dr	58,000	58,000	-	-	-
HG-R2-0114	Oak Park-Ne Railroad St	103,100	103,100	-	-	-

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HG-R2-0115	Oak Park-Oak Park Ave	29,799	29,799	-	-	-
HG-R2-0116	Oak Park-thompson St	21,836	21,836	-	-	-
HG-R2-0117	Oak Park-Williamson St	21,836	21,836	-	-	-
HG-R2-0118	Stillmore-Railroad Ave	122,074	122,074	-	-	-
HG-R2-0119	Stillmore-W 5th Ave	75,000	75,000	-	-	-
HG-R2-0120	Summertown-Main St	56,516	56,516	-	-	-
HG-R2-0121	Swainsboro-N Green St-Sidewalks	152,900	152,900	-	-	-
HG-R2-0122	Swainsboro-Ponderosa Dr	140,000	140,000	-	-	-
HG-R2-0123	Swainsboro-N Green St	32,200	32,200	-	-	-
HG-R2-0124	Swainsboro-Willow Way	34,937	34,937	-	-	-
HG-R2-0125	Swainsboro-Kathleen Rd	70,000	70,000	-	-	-
HG-R2-0126	Swainsboro-W Moring St	298,410	298,410	-	-	-
HG-R2-0127	Swainsboro-Richards St	88,370	88,370	-	-	-
HG-R2-0128	Swainsboro-Harmon Rd	42,644	42,644	-	-	-
HG-R2-0129	Swainsboro-W Church St	77,298	77,298	-	-	-
HG-R2-0130	Swainsboro-Pine Needle Rd	23,800	23,800	-	-	-
HG-R2-0131	Swainsboro-Lincoln St	32,200	32,200	-	-	-
HG-R2-0132	Swainsboro-Electric Dr	36,607	36,607	-	-	-
HG-R2-0133	Swainsboro-Carver St	39,200	39,200	-	-	-
HG-R2-0134	Swainsboro-Robin Rd	72,800	72,800	-	-	-
HG-R2-0135	Swainsboro-Ralph Smith Place	23,800	23,800	-	-	-
HG-R2-0136	Swainsboro-Glenwood Rd West	52,148	52,148	-	-	-
HG-R2-0137	Swainsboro-Glenwood Rd	47,600	47,600	-	-	-
HG-R2-0138	Swainsboro-Enterprise St	39,200	39,200	-	-	-
HG-R2-0139	Swainsboro-S anderson Dr	74,200	74,200	-	-	-
HG-R2-0140	Swainsboro-N anderson Dr	70,644	70,644	-	-	-
HG-R2-0141	Swainsboro-Calhoun St	102,943	102,943	-	-	-
HG-R2-0142	Swainsboro-Mabel Ave	88,370	88,370	-	-	-
HG-R2-0143	Swainsboro-Old Nunez Rd	193,961	193,961	-	-	-
HG-R2-0144	Swainsboro-Barbara Ave	47,011	47,011	-	-	-
HG-R2-0145	Swainsboro-Washington Ave	28,000	28,000	-	-	-
HG-R2-0146	Swainsboro-North St	60,487	60,487	-	-	-
HG-R2-0147	Swainsboro-Mcleod Dr	37,891	37,891	-	-	-
HG-R2-0148	Swainsboro-Golf Dr	78,400	78,400	-	-	-
HG-R2-0149	Swainsboro-Gumlog Rd	177,800	177,800	-	-	-
HG-R2-0150	Swainsboro-Norwood Ave	74,200	74,200	-	-	-
HG-R2-0151	Swainsboro-Airport Tarmac	213,889	213,889	-	-	-
HG-R2-0152	Swainsboro-Margaret Blvd	53,200	53,200	-	-	-
HG-R2-0153	Swainsboro-Herrington St	44,800	44,800	-	-	-
HG-R2-0154	Swainsboro-Longview Rd	252,265	252,265	-	-	-
HG-R2-0155	Swainsboro-Cowart St	15,400	15,400	-	-	-
HG-R2-0156	Swainsboro-Booker St	25,200	25,200	-	-	-
HG-R2-0157	Twin City-W Broad St	286,605	286,605	-	-	-
HG-R2-0158	Twin City-Old Swainsboro Rd	169,797	169,797	-	-	-
HG-R2-0159	Twin City-Parrish Pond Rd	130,859	130,859	-	-	-
HG-R2-0160	Twin City-1st Ave	45,318	45,318	-	-	-
HG-R2-0161	Twin City-Wilson Rd	46,990	46,990	-	-	-
HG-R2-0162	Twin City-Coursy Rd	45,870	45,870	-	-	-
HG-R2-0163	Emanuel-Empire Expressway	1,155,625	1,155,625	-	-	-
HG-R2-0164	Emanuel-Griffin Ferry Rd-Shoulder Widening	2,238,478	2,238,478	-	-	-
HG-R2-0165	Emanuel-George L Smith State Park Rd	313,000	313,000	-	-	-
HG-R2-0166	Emanuel-Modoc Rd	575,508	575,508	-	-	-
HG-R2-0167	Emanuel-Canoochee Garfield Rd	916,191	916,191	-	-	-
HG-R2-0168	Emanuel-Cow Ford Bridge Rd	1,525,969	1,525,969	-	-	-
HG-R2-0169	Emanuel-Herndon Rd	1,558,668	1,558,668	-	-	-
HG-R2-0170	Emanuel-Fairground Rd	324,625	324,625	-	-	-
HG-R2-0171	Bellville-Hearn St	73,244	73,244	-	-	-
HG-R2-0172	Claxton-W James St	100,600	100,600	-	-	-
HG-R2-0173	Claxton-N Grady St	18,800	18,800	-	-	-
HG-R2-0174	Claxton-Earl Ave	44,200	44,200	-	-	-
HG-R2-0175	Claxton-E Smith St	30,100	30,100	-	-	-
HG-R2-0176	Claxton-Mlk Jr Dr	99,800	99,800	-	-	-

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HG-R2-0177	Claxton-Gilmore St	19,300	19,300	-	-	-
HG-R2-0178	Claxton-S Spring St	15,300	15,300	-	-	-
HG-R2-0179	Claxton-Marguerite St	36,000	36,000	-	-	-
HG-R2-0180	Claxton-N Newton St	23,300	23,300	-	-	-
HG-R2-0181	Claxton-N Clark St	66,300	66,300	-	-	-
HG-R2-0182	Claxton-Park Ave	38,900	38,900	-	-	-
HG-R2-0183	Claxton-Turnpike Rd	26,200	26,200	-	-	-
HG-R2-0184	Claxton-N River St	184,800	184,800	-	-	-
HG-R2-0185	Claxton-Goodge St	78,100	78,100	-	-	-
HG-R2-0186	Claxton-W Smith St (McLean St to S Newton St)	29,902	29,902	-	-	-
HG-R2-0187	Claxton-W Smith St (Spring St to McLean St)	40,600	40,600	-	-	-
HG-R2-0188	Claxton-Pine St	37,400	37,400	-	-	-
HG-R2-0189	Daisy-Elberbee St	28,322	28,322	-	-	-
HG-R2-0190	Daisy-E Railroad St	17,533	17,533	-	-	-
HG-R2-0191	Daisy-Ivey Ave	21,579	21,579	-	-	-
HG-R2-0192	Evans-Campground Rd-Shoulder Widening	482,481	482,481	-	-	-
HG-R2-0193	Evans-Jim O Rogers Rd	421,436	421,436	-	-	-
HG-R2-0194	Evans-Ad Eason Rd	106,248	106,248	-	-	-
HG-R2-0195	Evans-Perkins Mill Rd	300,000	300,000	-	-	-
HG-R2-0196	Evans-Hendrix Bridge Rd-Shoulder Widening	797,491	797,491	-	-	-
HG-R2-0197	Evans-Perry Rd-Shoulder Widening	937,500	937,500	-	-	-
HG-R2-0198	Denton-E Georgia Ave	9,900	9,900	-	-	-
HG-R2-0199	Denton-E Tennessee Ave	31,649	31,649	-	-	-
HG-R2-0200	Denton-Smith St	12,151	12,151	-	-	-
HG-R2-0201	Denton-Loop Rd	33,807	33,807	-	-	-
HG-R2-0202	Denton-Mlk St	16,184	16,184	-	-	-
HG-R2-0203	Hazlehurst-Latimer St	66,791	66,791	-	-	-
HG-R2-0204	Hazlehurst-Burketts Ferry Rd	82,204	82,204	-	-	-
HG-R2-0205	Hazlehurst-South Williams St	66,791	66,791	-	-	-
HG-R2-0206	Hazlehurst-Hatten Still Rd	172,116	172,116	-	-	-
HG-R2-0207	Hazlehurst-S Miller St	82,204	82,204	-	-	-
HG-R2-0208	Hazlehurst-North Miller St	154,133	154,133	-	-	-
HG-R2-0209	Hazlehurst-Mlk Jr Dr	102,756	102,756	-	-	-
HG-R2-0210	Hazlehurst-W Plum St	32,111	32,111	-	-	-
HG-R2-0211	Hazlehurst-Pine Forest-Charles Rogers Blvd	164,409	164,409	-	-	-
HG-R2-0212	Hazlehurst-Collins St	120,224	120,224	-	-	-
HG-R2-0213	Hazlehurst-N Gill St	128,444	128,444	-	-	-
HG-R2-0214	Hazlehurst-Currie St	51,378	51,378	-	-	-
HG-R2-0215	Hazlehurst-S Cromartie St	89,911	89,911	-	-	-
HG-R2-0216	Hazlehurst-Bell St	84,773	84,773	-	-	-
HG-R2-0217	Hazlehurst-N Railroad St	87,342	87,342	-	-	-
HG-R2-0218	Hazlehurst-S Railroad St	77,067	77,067	-	-	-
HG-R2-0219	Hazlehurst-Red Bird St	92,480	92,480	-	-	-
HG-R2-0220	Jeff Davis-Bell Telephone Rd	356,690	356,690	-	-	-
HG-R2-0221	Jeff Davis-Ira Graham Rd	709,690	709,690	-	-	-
HG-R2-0222	Jeff Davis-Mccall Rd	768,625	768,625	-	-	-
HG-R2-0223	Jeff Davis-Claxton Rd	303,578	303,578	-	-	-
HG-R2-0224	Jeff Davis-Hinson Landing Rd	666,536	666,536	-	-	-
HG-R2-0225	Jeff Davis-Towns Bluff Rd	768,619	768,619	-	-	-
HG-R2-0226	Jeff Davis-Amanda thompson Rd	526,447	526,447	-	-	-
HG-R2-0227	Jeff Davis-Preston Long Rd	288,333	288,333	-	-	-
HG-R2-0228	Adrian-Mill St	68,332	68,332	-	-	-
HG-R2-0229	Adrian-James St	85,000	85,000	-	-	-
HG-R2-0230	Adrian-Hall St-W College St	40,717	40,717	-	-	-
HG-R2-0231	Adrian-Nora Blvd	40,000	40,000	-	-	-
HG-R2-0232	Kite-SR 57-Sidewalks	35,000	35,000	-	-	-
HG-R2-0233	Kite-Cemetery Rd	15,000	15,000	-	-	-
HG-R2-0234	Kite-City Walking Track	15,000	15,000	-	-	-
HG-R2-0235	Wrightsville-E Trilby St	93,957	93,957	-	-	-
HG-R2-0236	Wrightsville-Lakeside Dr	33,909	33,909	-	-	-
HG-R2-0237	Wrightsville-Chadwick Dr-Turn Lane	183,829	183,829	-	-	-
HG-R2-0238	Wrightsville-Donovan-Harrison Rd	166,156	166,156	-	-	-

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HG-R2-0239	Wrightsville-Crawford Rd	100,444	100,444	-	-	-
HG-R2-0240	Wrightsville-Shurling Dr	51,635	51,635	-	-	-
HG-R2-0241	Wrightsville-Mlk Dr	40,717	40,717	-	-	-
HG-R2-0242	Wrightsville-Hershel Walker Blvd-Intersection Improvements	141,247	141,247	-	-	-
HG-R2-0243	Wrightsville-Smith St	86,572	86,572	-	-	-
HG-R2-0244	Wrightsville-Industrial Blvd	231,959	231,959	-	-	-
HG-R2-0245	Wrightsville-S Valley St	110,205	110,205	-	-	-
HG-R2-0246	Wrightsville-Brookwood St	29,799	29,799	-	-	-
HG-R2-0247	Wrightsville-Moye St	19,267	19,267	-	-	-
HG-R2-0248	Wrightsville-Cook St-Williams St-Delma St	48,809	48,809	-	-	-
HG-R2-0249	Wrightsville-Deer St	105,000	105,000	-	-	-
HG-R2-0250	Johnson-Tuckers Grove Church Rd	859,375	859,375	-	-	-
HG-R2-0251	Johnson-Donovan-Harrison Rd	281,546	281,546	-	-	-
HG-R2-0252	Johnson-Gumlog Rd	950,000	950,000	-	-	-
HG-R2-0253	Johnson-Price Williams Rd	62,666	62,666	-	-	-
HG-R2-0254	Cadwell-Coleman St-Sidewalks	60,992	60,992	-	-	-
HG-R2-0255	Cadwell-Walnut St-Sidewalks	34,558	34,558	-	-	-
HG-R2-0256	Cadwell-Snowhill St-Sidewalks	15,167	15,167	-	-	-
HG-R2-0257	Cadwell-Old Eastman Rd	99,416	99,416	-	-	-
HG-R2-0258	Dexter-Cemetery Rd	26,896	26,896	-	-	-
HG-R2-0259	Dexter-Pineway Dr	52,600	52,600	-	-	-
HG-R2-0260	Dexter-N Green St	70,212	70,212	-	-	-
HG-R2-0261	Dexter-Parklane Dr	63,738	63,738	-	-	-
HG-R2-0262	Dublin-Industrial Blvd-Widening	13,979,000	13,979,000	-	-	-
HG-R2-0263	Dublin-Claxton Dairy Rd-Roundabout	2,750,000	2,750,000	-	-	-
HG-R2-0264	Dublin-Shamrock Dr-Brookwood Dr-Brookhaven Dr-Sidewalks	3,450,000	3,450,000	-	-	-
HG-R2-0265	Dudley-Railroad St-4th St	104,167	104,167	-	-	-
HG-R2-0266	Dudley-First St	74,601	74,601	-	-	-
HG-R2-0267	Dudley-Third St	67,140	67,140	-	-	-
HG-R2-0268	East Dublin-Nobles St	11,945	11,945	-	-	-
HG-R2-0269	East Dublin-Shady Lane	18,650	18,650	-	-	-
HG-R2-0270	East Dublin-Daniels St	8,323	8,323	-	-	-
HG-R2-0271	East Dublin-Lisa St	8,991	8,991	-	-	-
HG-R2-0272	East Dublin-Hill St	11,560	11,560	-	-	-
HG-R2-0273	East Dublin-Hawkway Dr	34,166	34,166	-	-	-
HG-R2-0274	East Dublin-Merlin Dr	11,046	11,046	-	-	-
HG-R2-0275	East Dublin-Williams St	16,184	16,184	-	-	-
HG-R2-0276	East Dublin-Carroll Dr	43,902	43,902	-	-	-
HG-R2-0277	East Dublin-Allen Way	13,101	13,101	-	-	-
HG-R2-0278	East Dublin-Clover St	43,928	43,928	-	-	-
HG-R2-0279	East Dublin-Forest Ave	16,698	16,698	-	-	-
HG-R2-0280	East Dublin-Corbett St	21,733	21,733	-	-	-
HG-R2-0281	East Dublin-Morgan Rd	107,020	107,020	-	-	-
HG-R2-0282	East Dublin-Laurel St	15,413	15,413	-	-	-
HG-R2-0283	East Dublin-Grier St	10,738	10,738	-	-	-
HG-R2-0284	East Dublin-Mary Dr	74,344	74,344	-	-	-
HG-R2-0285	East Dublin-Oakwood Dr	29,542	29,542	-	-	-
HG-R2-0286	East Dublin-Manning St	32,625	32,625	-	-	-
HG-R2-0287	East Dublin-Pamela Dr	25,047	25,047	-	-	-
HG-R2-0288	East Dublin-Sunny Lane	46,291	46,291	-	-	-
HG-R2-0289	East Dublin-Cullens St	35,836	35,836	-	-	-
HG-R2-0290	East Dublin-Northside Dr	95,897	95,897	-	-	-
HG-R2-0291	East Dublin-Boat Ramp Rd	58,314	58,314	-	-	-
HG-R2-0292	East Dublin-Ruby Jefferson Dr	36,864	36,864	-	-	-
HG-R2-0293	East Dublin-Community Rd	10,070	10,070	-	-	-
HG-R2-0294	East Dublin-Galaxie Dr	32,933	32,933	-	-	-
HG-R2-0295	East Dublin-Lakeside Dr	50,453	50,453	-	-	-
HG-R2-0296	East Dublin-Wheeler St	11,046	11,046	-	-	-
HG-R2-0297	Rentz-Rentz Dexter Rd	40,691	40,691	-	-	-
HG-R2-0298	Rentz-Church St	92,480	92,480	-	-	-
HG-R2-0299	Laurens-Old Hawkinsville Rd-W Blackshear Ferry Rd-Shoulder Widening	1,848,216	1,848,216	-	-	-
HG-R2-0300	Laurens-Buckeye Rd-Shoulder Widening	3,631,215	3,631,215	-	-	-

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HG-R2-0301	US 441 Extension	1,750,000	1,750,000	-	-	-
HG-R2-0302	Laurens-Honeysuckle Rd	375,000	375,000	-	-	-
HG-R2-0303	Laurens-Brewton Lovett Rd-Shoulder Widening	1,482,000	1,482,000	-	-	-
HG-R2-0304	Laurens-Old Macon Rd-Shoulder Widening	1,736,250	1,736,250	-	-	-
HG-R2-0305	Laurens-Snellbridge Rd-Shoulder Widening	1,443,000	1,443,000	-	-	-
HG-R2-0306	Laurens-Scotland Rd-Shoulder Widening	3,010,312	3,010,312	-	-	-
HG-R2-0307	Laurens-Lord Rd	768,763	768,763	-	-	-
HG-R2-0308	Laurens-Chicken Rd	550,000	550,000	-	-	-
HG-R2-0309	SR 31-US 441 from S of SR 117 to I-16	21,444,230	21,444,230	-	-	-
HG-R2-0310	SR 31-US 441 from S of SR 46 to S of SR 117	21,444,230	21,444,230	-	-	-
HG-R2-0311	Ailey-Martin Luther King Jr	228,241	228,241	-	-	-
HG-R2-0312	Alston-Wilkes Circle	184,896	184,896	-	-	-
HG-R2-0313	Higgston-Sawmill Rd	152,993	152,993	-	-	-
HG-R2-0314	Mount Vernon-E Broad St	49,631	49,631	-	-	-
HG-R2-0315	Mount Vernon-S Washington St	121,796	121,796	-	-	-
HG-R2-0316	Mount Vernon-W Underwood St	28,286	28,286	-	-	-
HG-R2-0317	Mount Vernon-W Mckinnon St	119,380	119,380	-	-	-
HG-R2-0318	Mount Vernon-W Wooten St	71,330	71,330	-	-	-
HG-R2-0319	Mount Vernon-E Mount Vernon St	41,530	41,530	-	-	-
HG-R2-0320	Mount Vernon-W Mount Vernon St	22,810	22,810	-	-	-
HG-R2-0321	Mount Vernon-S Railroad Ave	80,591	80,591	-	-	-
HG-R2-0322	Mount Vernon-E Jefferson St	14,977	14,977	-	-	-
HG-R2-0323	Mount Vernon-N Walker St	45,778	45,778	-	-	-
HG-R2-0324	Mount Vernon-E Days St	14,977	14,977	-	-	-
HG-R2-0325	Mount Vernon-E Edwards St	16,340	16,340	-	-	-
HG-R2-0326	Mount Vernon-N Minnie St	26,710	26,710	-	-	-
HG-R2-0327	Mount Vernon-E Pearl St	11,940	11,940	-	-	-
HG-R2-0328	Mount Vernon-Lewis St	14,800	14,800	-	-	-
HG-R2-0329	Mount Vernon-E Folsom St	71,302	71,302	-	-	-
HG-R2-0330	Mount Vernon-E Connell St	42,690	42,690	-	-	-
HG-R2-0331	Mount Vernon-E Palmer St	42,690	42,690	-	-	-
HG-R2-0332	Mount Vernon-W Mcrae Dr	112,856	112,856	-	-	-
HG-R2-0333	Tarrytown-4th St	53,430	53,430	-	-	-
HG-R2-0334	Uvalda-E Oak St	260,417	260,417	-	-	-
HG-R2-0335	Montgomery-Sawmill Rd	981,254	981,254	-	-	-
HG-R2-0336	Montgomery-Jones Rd	1,184,896	1,184,896	-	-	-
HG-R2-0337	Cobbtown-Main St-Drainage Improvements	130,000	130,000	-	-	-
HG-R2-0338	Cobbtown-Main St-Sidewalks	26,722	26,722	-	-	-
HG-R2-0339	Collins-SR 292-Drainage Improvements	264,000	264,000	-	-	-
HG-R2-0340	Glennville-Hencart Rd West	105,270	105,270	-	-	-
HG-R2-0341	Glennville-Seckinger St	11,220	11,220	-	-	-
HG-R2-0342	Glennville-Gross St	33,660	33,660	-	-	-
HG-R2-0343	Glennville-RUShing St	109,670	109,670	-	-	-
HG-R2-0344	Glennville-Georgia Ave	12,430	12,430	-	-	-
HG-R2-0345	Glennville-Virginia Ave	12,430	12,430	-	-	-
HG-R2-0346	Glennville-Boyd St	13,090	13,090	-	-	-
HG-R2-0347	Glennville-Bolton St	49,361	49,361	-	-	-
HG-R2-0348	Glennville-Dogwood St	26,950	26,950	-	-	-
HG-R2-0349	Glennville-Water St	50,000	50,000	-	-	-
HG-R2-0350	Glennville-Butler St	31,790	31,790	-	-	-
HG-R2-0351	Glennville-Abbie Ln	70,840	70,840	-	-	-
HG-R2-0352	Glennville-Jay St	59,290	59,290	-	-	-
HG-R2-0353	Glennville-Church Dr	15,070	15,070	-	-	-
HG-R2-0354	Glennville-Henry St	119,130	119,130	-	-	-
HG-R2-0355	Glennville-Holly St	16,720	16,720	-	-	-
HG-R2-0356	Glennville-Liberty St	34,760	34,760	-	-	-
HG-R2-0357	Glennville-Bradley St	100,000	100,000	-	-	-
HG-R2-0358	Glennville-Howard St	202,840	202,840	-	-	-
HG-R2-0359	Glennville-Marietta St	61,270	61,270	-	-	-
HG-R2-0360	Glennville-Joe C Dasher Rd	27,500	27,500	-	-	-
HG-R2-0361	Glennville-Auburn Rd	103,620	103,620	-	-	-
HG-R2-0362	Glennville-Bull St	26,620	26,620	-	-	-

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HG-R2-0363	Glennville-Christy St	30,690	30,690	-	-	-
HG-R2-0364	Glennville-Easterling St	27,060	27,060	-	-	-
HG-R2-0365	Glennville-Playland Ave	24,640	24,640	-	-	-
HG-R2-0366	Glennville-Cloverdale Rd	237,050	237,050	-	-	-
HG-R2-0367	Glennville-Mallard Dr	39,380	39,380	-	-	-
HG-R2-0368	Glennville-Martin Luther King Dr	87,450	87,450	-	-	-
HG-R2-0369	Glennville-Jones St	9,240	9,240	-	-	-
HG-R2-0370	Glennville-Kirkland Ave	10,120	10,120	-	-	-
HG-R2-0371	Glennville-Homer Waters Rd	37,400	37,400	-	-	-
HG-R2-0372	Glennville-Lincoln St	45,430	45,430	-	-	-
HG-R2-0373	Glennville-Brown Lane	16,500	16,500	-	-	-
HG-R2-0374	Glennville-Merganser Circle	110,440	110,440	-	-	-
HG-R2-0375	Glennville-Oak Ridge Dr	41,580	41,580	-	-	-
HG-R2-0376	Manassas-Henry St	38,533	38,533	-	-	-
HG-R2-0377	Reidsville-Alliance St	90,525	90,525	-	-	-
HG-R2-0378	Reidsville-Willis Ln	83,622	83,622	-	-	-
HG-R2-0379	Reidsville-Chandler Ave	114,989	114,989	-	-	-
HG-R2-0380	Reidsville-Roberta St	140,161	140,161	-	-	-
HG-R2-0381	Reidsville-Harden Hill Rd	317,520	317,520	-	-	-
HG-R2-0382	Reidsville-Savannah Woods Rd	330,729	330,729	-	-	-
HG-R2-0383	Tattnall-Baxter Durrence Rd	1,556,702	1,556,702	-	-	-
HG-R2-0384	Tattnall-Harmony Church Rd	703,501	703,501	-	-	-
HG-R2-0385	Tattnall-Loves Chapel Rd	671,304	671,304	-	-	-
HG-R2-0386	Tattnall-RUShing Boone Rd	1,842,448	1,842,448	-	-	-
HG-R2-0387	Tattnall-Reidsville Nw Bypass	1,673,100	1,673,100	-	-	-
HG-R2-0388	Tattnall-Beards Creek Connector	293,160	293,160	-	-	-
HG-R2-0389	Lumber City-E Boyd St	12,276	12,276	-	-	-
HG-R2-0390	Lumber City-Reynolds St	12,277	12,277	-	-	-
HG-R2-0391	Lumber City-Washington St	10,608	10,608	-	-	-
HG-R2-0392	Lumber City-W Boyd St	27,677	27,677	-	-	-
HG-R2-0393	Lumber City-N Johnson St (McCleod St to Cheney St)	17,760	17,760	-	-	-
HG-R2-0394	Lumber City-Industrial Blvd	109,935	109,935	-	-	-
HG-R2-0395	Lumber City-Victoria St	21,065	21,065	-	-	-
HG-R2-0396	Lumber City-Oak St	10,147	10,147	-	-	-
HG-R2-0397	Lumber City-Calhoun St	10,276	10,276	-	-	-
HG-R2-0398	Lumber City-N Johnson St (SR 117 to McCleod St)	25,098	25,098	-	-	-
HG-R2-0399	Lumber City-Ocmulgee St	39,458	39,458	-	-	-
HG-R2-0400	Lumber City-Red Oak St	24,661	24,661	-	-	-
HG-R2-0401	Lumber City-Hilltop Dr	40,075	40,075	-	-	-
HG-R2-0402	Lumber City-Telfair St	14,129	14,129	-	-	-
HG-R2-0403	Lumber City-Renwick St	37,249	37,249	-	-	-
HG-R2-0404	Lumber City-Burns St	12,844	12,844	-	-	-
HG-R2-0405	Lumber City-Ware St	36,504	36,504	-	-	-
HG-R2-0406	Lumber City-Stokes St	8,350	8,350	-	-	-
HG-R2-0407	Lumber City-Murray St	11,945	11,945	-	-	-
HG-R2-0408	Mcrae-Helena-1st Ave-Intersection Improvements	600,000	600,000	-	-	-
HG-R2-0409	Mcrae-Helena-Center Ave	209,984	209,984	-	-	-
HG-R2-0410	Mcrae-Helena-Lenox Ave	235,363	235,363	-	-	-
HG-R2-0411	McRae-Helena-6th St (Lenox Ave to City Limits)	244,385	244,385	-	-	-
HG-R2-0412	Mcrae-Helena-N Railroad St	241,917	241,917	-	-	-
HG-R2-0413	Mcrae-Helena-Willow Creek Lane Area-Drainage Improvements	75,480	75,480	-	-	-
HG-R2-0414	Mcrae-Helena-Huckabee St-Drainage Improvements	538,017	538,017	-	-	-
HG-R2-0415	Mcrae-Helena-Poplar St	130,524	130,524	-	-	-
HG-R2-0416	McRae-Helena-6th St (Albany Ave to Lenox Ave)	160,299	160,299	-	-	-
HG-R2-0417	Mcrae-Helena-5th St	62,501	62,501	-	-	-
HG-R2-0418	Mcrae-Helena-4th St	150,108	150,108	-	-	-
HG-R2-0419	Mcrae-Helena-US 341-SR 27-Sidewalks	154,569	154,569	-	-	-
HG-R2-0420	Mcrae-Helena-3rd Ave & Graham St-Sidewalks	199,238	199,238	-	-	-
HG-R2-0421	Mcrae-Helena-Telfair Ave-Sidewalks	34,020	34,020	-	-	-
HG-R2-0422	Mcrae-Helena-Pine St-Sidewalks	111,132	111,132	-	-	-
HG-R2-0423	Mcrae-Helena-Parsonage St-Sidewalks	162,864	162,864	-	-	-
HG-R2-0424	Scotland-Oak Ridge Rd	70,443	70,443	-	-	-

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HG-R2-0425	Scotland-Scotland town Rd	64,583	64,583	-	-	-
HG-R2-0426	Telfair-Jackson Lane-Studstill Lane-Spring Ave	214,842	214,842	-	-	-
HG-R2-0427	Telfair-Cedar Park Rd	129,630	129,630	-	-	-
HG-R2-0428	Telfair-Milan Cemetery Rd	500,000	500,000	-	-	-
HG-R2-0429	Telfair-Long Bridge Rd	400,000	400,000	-	-	-
HG-R2-0430	Telfair-Prison Camp Rd	500,000	500,000	-	-	-
HG-R2-0431	Telfair-Powell School Rd	113,048	113,048	-	-	-
HG-R2-0432	Telfair Transit Capital Improvements	10,000	10,000	-	-	-
HG-R2-0433	Telfair Transit Operations and Maintenance	300,000	300,000	-	-	-
HG-R2-0434	Lyons-City Parking Lot	100,000	100,000	-	-	-
HG-R2-0435	Lyons-E Oglethorpe Ave	49,014	49,014	-	-	-
HG-R2-0436	Lyons-4th Ave	11,611	11,611	-	-	-
HG-R2-0437	Lyons-3rd Ave	11,021	11,021	-	-	-
HG-R2-0438	Lyons-Collins St	46,600	46,600	-	-	-
HG-R2-0439	Lyons-2nd Ave	34,038	34,038	-	-	-
HG-R2-0440	Lyons-Mary St	53,536	53,536	-	-	-
HG-R2-0441	Lyons-City Wide Striping	26,515	26,515	-	-	-
HG-R2-0442	Lyons-Bulldog Rd-Roundabout	1,385,300	1,385,300	-	-	-
HG-R2-0443	Vidalia-Stockyard Rd Extension-New Construction	965,700	965,700	-	-	-
HG-R2-0444	Vidalia-Ne Main St Parking	198,000	198,000	-	-	-
HG-R2-0445	Vidalia-Mlk Blvd	41,480	41,480	-	-	-
HG-R2-0446	Vidalia-W 5th St	62,676	62,676	-	-	-
HG-R2-0447	Vidalia-Mclendon Rd	47,262	47,262	-	-	-
HG-R2-0448	Vidalia-Maple Dr	186,953	186,953	-	-	-
HG-R2-0449	Vidalia-Mathews Industrial Circle	67,919	67,919	-	-	-
HG-R2-0450	Vidalia-W Oxley Dr	70,751	70,751	-	-	-
HG-R2-0451	Vidalia-Chastain St	31,520	31,520	-	-	-
HG-R2-0452	Vidalia-Page St	14,643	14,643	-	-	-
HG-R2-0453	Vidalia-LastahoUSe Dr	104,167	104,167	-	-	-
HG-R2-0454	Vidalia-S Maple Dr	55,673	55,673	-	-	-
HG-R2-0455	Vidalia-Country Club Dr	31,683	31,683	-	-	-
HG-R2-0456	Vidalia-Sharon Dr	16,646	16,646	-	-	-
HG-R2-0457	Vidalia-Arlington Dr	41,377	41,377	-	-	-
HG-R2-0458	Vidalia-2nd Ave (Broadfoot Blvd to Lively St)	52,353	52,353	-	-	-
HG-R2-0459	Vidalia-City Wide Striping	110,000	110,000	-	-	-
HG-R2-0460	Vidalia-Winding Circle	56,644	56,644	-	-	-
HG-R2-0461	Vidalia-Washington St	59,881	59,881	-	-	-
HG-R2-0462	Vidalia-W 7th St	67,271	67,271	-	-	-
HG-R2-0463	Vidalia-W 2nd St	73,367	73,367	-	-	-
HG-R2-0464	Vidalia-Virginia Way	74,652	74,652	-	-	-
HG-R2-0465	Vidalia-Toombs St	59,598	59,598	-	-	-
HG-R2-0466	Vidalia-Swift Creek Rd	69,206	69,206	-	-	-
HG-R2-0467	Vidalia-Stella Ave	70,619	70,619	-	-	-
HG-R2-0468	Vidalia-Smith St	85,875	85,875	-	-	-
HG-R2-0469	Vidalia-Shenandoah Dr	67,408	67,408	-	-	-
HG-R2-0470	Vidalia-2nd Ave (Morris St to Lively St)	59,547	59,547	-	-	-
HG-R2-0471	Vidalia-Ross Way	66,945	66,945	-	-	-
HG-R2-0472	Vidalia-Roosevelt St	56,284	56,284	-	-	-
HG-R2-0473	Vidalia-Rimando Circle	58,370	58,370	-	-	-
HG-R2-0474	Vidalia-Rigsbee Dr	86,083	86,083	-	-	-
HG-R2-0475	Vidalia-Church St	77,164	77,164	-	-	-
HG-R2-0476	Vidalia-Charles Dr	33,212	33,212	-	-	-
HG-R2-0477	Vidalia-Teston Lane	69,175	69,175	-	-	-
HG-R2-0478	Vidalia-Reg Holland Rd	16,200	16,200	-	-	-
HG-R2-0479	Vidalia-Pleasure Court	8,036	8,036	-	-	-
HG-R2-0480	Vidalia-Pine St Ne	12,857	12,857	-	-	-
HG-R2-0481	Vidalia-Opportunity Court	7,366	7,366	-	-	-
HG-R2-0482	Vidalia-N Smalley Dr	25,151	25,151	-	-	-
HG-R2-0483	Vidalia-N Grossman Dr	35,784	35,784	-	-	-
HG-R2-0484	Vidalia-Louisana Dr	33,882	33,882	-	-	-
HG-R2-0485	Vidalia-Knollwood Rd	15,803	15,803	-	-	-
HG-R2-0486	Vidalia-Lakeside Place	12,723	12,723	-	-	-

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-R2-0487	Vidalia-Forest Pine Blvd	18,728	18,728	-	-	-
HG-R2-0488	Vidalia-E Oxley Blvd	116,233	116,233	-	-	-
HG-R2-0489	Vidalia-English Oak Dr	6,563	6,563	-	-	-
HG-R2-0490	Vidalia-West Ave	9,910	9,910	-	-	-
HG-R2-0491	Vidalia-Mlk Jr Ave	62,597	62,597	-	-	-
HG-R2-0492	Vidalia-Commerce Dr	41,896	41,896	-	-	-
HG-R2-0493	Vidalia-Cason Dr	30,346	30,346	-	-	-
HG-R2-0494	Vidalia-Barron St	32,275	32,275	-	-	-
HG-R2-0495	Vidalia-S Broadfoot Blvd	65,049	65,049	-	-	-
HG-R2-0496	Vidalia-E 3rd St	62,619	62,619	-	-	-
HG-R2-0497	Vidalia-Dixon St	39,617	39,617	-	-	-
HG-R2-0498	Vidalia-Bay St	36,590	36,590	-	-	-
HG-R2-0499	Toombs-Cedar Crossing-Alston Rd-Shoulder Widening	933,854	933,854	-	-	-
HG-R2-0500	SR 292-Widening	19,841,000	19,841,000	-	-	-
HG-R2-0501	Toombs-Old Normantown Rd-Shoulder Widening	1,631,155	1,631,155	-	-	-
HG-R2-0502	Toombs-Aimwell Rd & Extension	863,720	863,720	-	-	-
HG-R2-0503	Toombs-Dasher St Paving & New Extension	1,487,545	1,487,545	-	-	-
HG-R2-0504	SR 4 from S of CR 386-Green Oak Rd to CR 334-Resmondo Rd	14,500,000	14,500,000	-	-	-
HG-R2-0505	Soperton-Evans St	400,000	400,000	-	-	-
HG-R2-0506	Soperton-Windcrest Dr	500,000	500,000	-	-	-
HG-R2-0507	Soperton-Abrams St	200,000	200,000	-	-	-
HG-R2-0508	Soperton-Sarabelle Ave	60,000	60,000	-	-	-
HG-R2-0509	Soperton-Glenn St	25,000	25,000	-	-	-
HG-R2-0510	Soperton-Manning St	31,500	31,500	-	-	-
HG-R2-0511	Treutlen-Orianna Rd	419,650	419,650	-	-	-
HG-R2-0512	Treutlen-Norristown Rd	467,610	467,610	-	-	-
HG-R2-0513	Treutlen-Cedar Grove Rd	455,620	455,620	-	-	-
HG-R2-0514	Treutlen-Holtons Chapel Rd	95,920	95,920	-	-	-
HG-R2-0515	Jesup-S Macon St Extension	1,900,000	1,900,000	-	-	-
HG-R2-0516	Jesup-Sunset Blvd-Widening	412,500	412,500	-	-	-
HG-R2-0517	Jesup-Great Southern Way-Widening	234,991	234,991	-	-	-
HG-R2-0518	Jesup-S Sixth St	123,677	123,677	-	-	-
HG-R2-0519	Jesup-N Fourth St-Shoulder Widening	280,019	280,019	-	-	-
HG-R2-0520	Jesup-Cowboy Rd-Shoulder Widening	352,500	352,500	-	-	-
HG-R2-0521	Jesup-Cherry St (Brunswick St to Pine St)	240,000	240,000	-	-	-
HG-R2-0522	Jesup-Cherry St (US 84 to US 341)	322,216	322,216	-	-	-
HG-R2-0523	Odum-Roberson Rd	52,097	52,097	-	-	-
HG-R2-0524	Odum-Carter St	40,740	40,740	-	-	-
HG-R2-0525	Odum-E Railroad St	94,391	94,391	-	-	-
HG-R2-0526	Odum-First Lane	11,400	11,400	-	-	-
HG-R2-0527	Screven-Florie St	31,000	31,000	-	-	-
HG-R2-0528	Screven-Martha St	109,435	109,435	-	-	-
HG-R2-0529	Screven-Sikes Rd	114,608	114,608	-	-	-
HG-R2-0530	Screven-Brown St	57,000	57,000	-	-	-
HG-R2-0531	Sunset Blvd-Widening	4,000,000	4,000,000	-	-	-
HG-R2-0532	New Industrial Park Rd	2,023,600	2,023,600	-	-	-
HG-R2-0533	US 301-Intersection Improvements	4,000,000	4,000,000	-	-	-
HG-R2-0534	Hinson Mosley Rd-Widening	1,616,300	1,616,300	-	-	-
HG-R2-0535	Joey Williamson Rd-Widening	2,000,000	2,000,000	-	-	-
HG-R2-0536	Wayne-Oglethorpe Rd-Shoulder Widening	1,770,000	1,770,000	-	-	-
HG-R2-0537	Wayne-Tank Rd-Shoulder Widening	1,750,000	1,750,000	-	-	-
HG-R2-0538	Wayne-Odum Rd South-Shoulder Widening	1,342,519	1,342,519	-	-	-
HG-R2-0539	Wayne-Odum-Screven Rd-Shoulder Widening	2,080,019	2,080,019	-	-	-
HG-R2-0540	Wayne-Broadhurst Rd East-Shoulder Widening	970,000	970,000	-	-	-
HG-R2-0541	Alamo-N Pine St	48,809	48,809	-	-	-
HG-R2-0542	Alamo-Pearl St	151,200	151,200	-	-	-
HG-R2-0543	Alamo-S Broad St	189,840	189,840	-	-	-
HG-R2-0544	Alamo-N Jefferson St	48,090	48,090	-	-	-
HG-R2-0545	Alamo-Towns Ave	330,480	330,480	-	-	-
HG-R2-0546	Alamo-E Railroad St-Sidewalks	120,000	120,000	-	-	-
HG-R2-0547	Alamo-Stubbs St	52,500	52,500	-	-	-
HG-R2-0548	Alamo-Mcrae St	106,000	106,000	-	-	-

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
HG-R2-0549	Alamo-S Jefferson St	133,000	133,000	-	-	-
HG-R2-0550	Alamo-Magnolia St	71,000	71,000	-	-	-
HG-R2-0551	Glenwood-N 5th St-Sidewalks	212,993	212,993	-	-	-
HG-R2-0552	Wheeler-Springhill Rd-Sandpit Rd	2,124,954	2,124,954	-	-	-
HG-R2-0553	Abbeville-Bowen St	120,000	120,000	-	-	-
HG-R2-0554	Abbeville-Irwinville Rd	80,000	80,000	-	-	-
HG-R2-0555	Abbeville-Halfmoon Rd-Sidewalks	275,434	275,434	-	-	-
HG-R2-0556	Abbeville-Industrial Dr	123,000	123,000	-	-	-
HG-R2-0557	Abbeville-Poor Robin Rd-Shoulder Widening	290,000	290,000	-	-	-
HG-R2-0558	Abbeville-Airport Rd	52,405	52,405	-	-	-
HG-R2-0559	Abbeville-Wells Ave	40,357	40,357	-	-	-
HG-R2-0560	Abbeville-W Pine St	38,148	38,148	-	-	-
HG-R2-0561	Abbeville-S Church St	30,441	30,441	-	-	-
HG-R2-0562	Abbeville-E Monroe St	15,000	15,000	-	-	-
HG-R2-0563	Abbeville-E Pine St	15,000	15,000	-	-	-
HG-R2-0564	Abbeville-E College St	13,000	13,000	-	-	-
HG-R2-0565	Abbeville-W Monroe St	10,000	10,000	-	-	-
HG-R2-0566	Pineview-S Landline Rd	126,000	126,000	-	-	-
HG-R2-0567	Pineview-Mt Pleasant Church Rd	96,000	96,000	-	-	-
HG-R2-0568	Pitts-7th St	60,000	60,000	-	-	-
HG-R2-0569	Pitts-10th St	26,500	26,500	-	-	-
HG-R2-0570	Pitts-Pine City Church Rd	30,000	30,000	-	-	-
HG-R2-0571	Rochelle-7th Ave-Sidewalks	165,100	165,100	-	-	-
HG-R2-0572	Rochelle-Ashley St-Gordon St-1st Ave-5th Ave-Sidewalks	40,000	40,000	-	-	-
HG-R2-0573	Rochelle-Dykes Ave	53,000	53,000	-	-	-
HG-R2-0574	Rochelle-Bessie Ave	26,500	26,500	-	-	-
HG-R2-0575	Rochelle-Grady St	26,000	26,000	-	-	-
HG-R2-0576	Rochelle-Lee St	40,500	40,500	-	-	-
HG-R2-0577	Rochelle-4th Ave	57,973	57,973	-	-	-
HG-R2-0578	Rochelle-Herbert St	30,000	30,000	-	-	-
HG-R2-0579	Wilcox-Cemetery Rd	1,052,000	1,052,000	-	-	-
HG-R2-0580	Wilcox-Seville Pleasantview Rd	680,817	680,817	-	-	-
HG-R2-0581	Program Administration	11,761,925	11,761,925	-	-	-
Total Construction and Administrative Expenditures for Department of Transportation - Region 9.2		247,485,704	247,485,704	-	-	-
Total Distributions to Local Governments - Region 9.2		-	-	-	5,621,663	5,621,663
Citizen Review Panel Per Diem and Expenses		-	-	-	-	-
Total Expenditures of Transportation Investment Act - Tax Proceeds - Region 9.2		247,485,704	247,485,704	-	5,621,663	5,621,663
Transportation Investment Act Operational Expenditures Funded from Investment Earnings		-	-	-	13,796	13,796
Total Expenditures of Transportation Investment Act - Region 9.2		\$ 247,485,704	\$ 247,485,704	\$ -	\$ 5,635,459	\$ 5,635,459

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Schedule 2

Southern Georgia - Region 11 Round 1

Title		Prior Years		Current Year	Total
Total Distribution to Local Governments in Region 11.1		\$ 57,957,520	\$ 18,611,888	\$ 76,569,408	

Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
SGRC-001	US 441 Sidewalk Improvements	\$ 1,188,000	\$ 645,502	\$ 645,500	\$ -	\$ 645,500
SGRC-002	Cogdell Road Widen and Resurface	2,359,000	2,359,000	57,789	-	57,789
SGRC-003	Springhead Road Widen and Resurface Phase 1	1,085,000	664,413	664,413	-	664,413
SGRC-004	Springhead Road Widen and Resurface Phase 2	1,253,000	1,295,702	1,295,702	-	1,295,702
SGRC-005	Springhead Road Widen and Resurface Phase 3	885,000	354,037	354,037	-	354,037
SGRC-006	Bostwick Street Paving	103,000	64,529	64,529	-	64,529
SGRC-007	McCranie Ave Paving	77,000	50,303	50,303	-	50,303
SGRC-008	Florida Road Paving	200,000	120,930	120,930	-	120,930
SGRC-009	School Road Paving	72,000	46,110	46,110	-	46,110
SGRC-010	Industrial Park Roads Resurfacing Bundle	722,000	535,395	535,394	-	535,394
SGRC-011	Douglas Street Resurfacing	292,800	215,671	215,671	-	215,671
SGRC-012	Johnson Lake Road Widening and Safety Improvements	3,000,000	3,000,000	-	72,743	72,743
SGRC-013	SR 32 Passing Lanes Between Alma to Douglas	536,000	1,041,745	655,157	314,731	969,888
SGRC-014	Corinth Church Road Resurfacing	620,100	508,028	270,276	233,816	504,092
SGRC-015	Ten Mile Church Road Resurfacing	534,000	430,489	17,564	406,704	424,268
SGRC-016	Cumberland Road Resurfacing	389,687	242,426	188,184	53,157	241,341
SGRC-017	Bethlehem Church Road Bridge at House Creek Bridge Replacement	1,500,000	1,500,000	-	-	-
SGRC-018	Bethlehem Church Road Bridge at Otter Creek Bridge Replacement	1,000,000	1,000,000	-	-	-
SGRC-019	Peachtree Road Corridor Realignment, Widening, and Intersection Improvements	913,200	1,081,509	166,101	604,857	770,958
SGRC-020	Evergreen Road Resurfacing - Ben Hill	688,300	949,608	-	834,745	834,745
SGRC-021	Fitzgerald Perimeter Roads Improvements (Widen, Resurface, C/G)	5,165,192	5,165,192	-	-	-
SGRC-022	Appomattox Road Resurfacing	415,400	338,762	338,763	-	338,763
SGRC-023	Evergreen Road Resurfacing - Fitzgerald	523,500	523,500	-	414,787	414,787
SGRC-024	West Lenox Road Widen and Resurface	1,645,000	1,479,670	1,479,670	-	1,479,670
SGRC-025	Lenox-Alapaha Highway Widen and Resurface	1,610,000	1,610,126	1,337,899	14,853	1,352,752
SGRC-026	Coy Hancock Road Resurfacing	686,300	686,300	685,080	-	685,080
SGRC-027	Garner Road Widen and Resurface	2,513,000	2,447,539	2,447,538	-	2,447,538
SGRC-028	SR520/US82 @Satilla River Overflow 14 mi east of Hoboken	900,000	200,000	-	200,000	200,000
SGRC-029	Robinson Street Widen and Resurface	87,900	87,523	87,523	-	87,523
SGRC-030	Cherry Street Resurfacing	367,317	367,317	-	52,551	52,551
SGRC-031	Vellie Street Paving	200,000	171,207	171,207	-	171,207
SGRC-032	Cannon Street Resurfacing	52,000	46,487	46,488	-	46,488
SGRC-033	DeVane Road Bridge Replacement, Widen and Resurface	4,000,000	4,000,000	337,578	379,702	717,280
SGRC-034	Webster Road Sidewalks and Drainage Improvements	2,281,900	2,281,900	316,979	47,380	364,359
SGRC-035	Barwick Road Sidewalks and Drainage Improvements	399,800	399,800	90,291	39,273	129,564
SGRC-036	N. Highland Street Sidewalks and Drainage Improvements	644,500	644,500	138,158	154,675	292,833
SGRC-037	N. MLK Street Sidewalks	1,040,000	1,040,000	212,350	208,988	421,338
SGRC-038	S. Court Street Sidewalk	556,400	556,400	115,707	8,046	123,753
SGRC-039	River Road Resurfacing	1,947,200	1,910,542	1,910,542	-	1,910,542
SGRC-040	SR 40 from SR40 Conn to 0.36 mi east of May Bluff Rd	2,635,000	2,100,000	458,727	62,140	520,867
SGRC-041	Tower Street Resurfacing and Drainage Improvements	250,000	249,524	249,525	-	249,525
SGRC-042	Tower Street Paving and Drainage Improvements	273,467	229,258	229,258	-	229,258
SGRC-043	Homeland Park Road Bridge Replacement	500,000	500,000	500,000	-	500,000
SGRC-044	Bowery Lane Widening and Resurfacing	150,000	162,704	162,439	-	162,439
SGRC-045	Broadway Resurfacing	161,000	171,981	169,577	-	169,577
SGRC-046	Paxton Road Resurfacing	120,600	102,402	100,560	-	100,560
SGRC-047	Oak Lane Resurfacing	300,000	300,000	25,020	5,429	30,449
SGRC-048	Homerville Bypass Resurfacing, Bridge Replacement and Other Improvements	3,000,000	3,000,000	-	126,207	126,207
SGRC-049	SR 89/US441 from Orange St in Homerville to CR 101/Cowart Rd	6,625,000	1,625,000	531,358	158,926	690,284
SGRC-050	Frank Sessoms Memorial Hwy/Cogdell Hwy Resurfacing	2,161,000	1,511,126	1,511,125	-	1,511,125
SGRC-051	Cogdell Hwy/Sandy Bottom Road Resurfacing	319,100	391,054	391,054	-	391,054
SGRC-052	Lightsey Street Resurfacing	53,700	49,463	49,463	-	49,463
SGRC-053	Mill Street Resurfacing	65,400	56,330	56,330	-	56,330
SGRC-054	Peach Street Resurfacing	20,541	15,718	15,718	-	15,718
SGRC-055	Elna Street Resurfacing	94,900	82,678	82,678	-	82,678
SGRC-056	Wheeler Street Resurfacing	21,000	15,451	15,451	-	15,451
SGRC-057	Beacon Light Replacement at Homerville Airport	18,000	19,319	19,319	-	19,319
SGRC-058	Virginia Avenue Resurfacing	70,600	58,555	58,555	-	58,555
SGRC-059	Wiregrass Street Resurfacing	60,000	59,997	59,997	-	59,997
SGRC-060	Magnolia Street Resurfacing	58,800	51,593	51,593	-	51,593
SGRC-061	Orange Street Resurfacing	19,257	17,500	17,500	-	17,500
SGRC-062	Dovie Lane/Wiregrass Street Ext. Resurfacing	32,700	5,514	5,514	-	5,514
SGRC-063	Reddick Street Resurfacing	100,900	60,580	60,580	-	60,580
SGRC-064	Brown Street Resurfacing	68,900	45,250	45,250	-	45,250

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Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
SGRC-065	Tomlinson Street Resurfacing	57,700	39,191	39,191	-	39,191
SGRC-066	Old Pearson Road Resurfacing	76,000	75,919	75,919	-	75,919
SGRC-067	Battle Street Resurfacing	18,100	17,903	17,903	-	17,903
SGRC-070	Gaskins Street Resurfacing	18,100	11,095	11,095	-	11,095
SGRC-071	Bud Hutcheson Road Paving	2,798,000	2,798,000	70,394	119,959	190,353
SGRC-072	SR 32 from west of CR 296 east to the West City Limits of Douglas	9,780,000	27,003,849	13,408,682	7,532,438	20,941,120
SGRC-073	Harvey Vickers Road Widening and Resurface	900,000	491,911	488,796	-	488,796
SGRC-074	Rebecca S Waldron Road Widen and Resurface	1,687,000	1,288,007	1,288,007	-	1,288,007
SGRC-075	Wendell Sears Road Widen and Resurface	350,000	334,274	334,274	-	334,274
SGRC-076	Wray Road Widen and Resurface	615,313	537,472	531,303	-	531,303
SGRC-077	SR 158 Passing Lanes in Coffee County	3,428,000	1,428,000	249,034	516,084	765,118
SGRC-078	Hwy 149/Youngie Fussell Road/Bridgetown Road Widen and Resurface	850,000	1,740,174	291	16,255	16,546
SGRC-079	Sinkhole Road Widen and Resurface	1,456,000	1,038,251	1,038,251	-	1,038,251
SGRC-080	Warren Carter Road/Hillcrest Road Widen and Resurface	950,000	613,469	605,188	-	605,188
SGRC-081	McDonald Road Sidewalk and Drainage Improvements	1,341,800	1,341,800	-	-	-
SGRC-082	S. Gaskin Avenue Sidewalk and Drainage Improvements	657,100	657,100	-	34,111	39,842
SGRC-083	Chester Avenue Sidewalk and Drainage (Culvert) Improvements	2,846,200	2,846,200	5,731	-	-
SGRC-084	West Green Hwy (SR 135/US 221) Sidewalk Improvements	560,200	560,200	-	-	-
SGRC-086	Lupo Lane Sidewalk and Drainage Improvements	674,400	674,400	31,653	9,085	40,738
SGRC-087	Baker Hwy, East (SR 158) Sidewalk Improvements	694,600	694,600	5,284	29,941	35,225
SGRC-088	West Walker Street Sidewalk Improvements	433,900	433,900	-	-	-
SGRC-089	Road Improvements at Douglas Municipal Airport	150,000	150,000	-	-	-
SGRC-090	N. Liberty Street Resurfacing	231,500	271,688	268,417	-	268,417
SGRC-091	Alabama Road Truck Route Improvements	3,312,000	3,312,000	43	173,644	173,687
SGRC-092	Tillman Road Bypass Phase 3 Improvements	4,900,000	4,900,000	-	-	-
SGRC-093	Turn Lanes at New Recreation Facility on SR 37	250,000	129,269	129,269	-	129,269
SGRC-094	Antioch Road Resurfacing	1,949,300	1,621,329	1,621,329	-	1,621,329
SGRC-095	Valdel Road Resurfacing	2,007,500	2,581,522	-	2,177,368	2,177,368
SGRC-096	Taylor Street Paving	276,900	276,900	-	19,383	19,383
SGRC-097	E. Revels Street Paving	450,000	454,500	-	36,000	36,000
SGRC-098	Lovett Street Sidewalks and Resurfacing	588,000	234,434	234,434	-	234,434
SGRC-099	Elm Street Sidewalks and Resurfacing	715,000	496,582	496,582	-	496,582
SGRC-100	John Hampton Road Paving	400,000	213,360	213,360	150,779	364,139
SGRC-101	Osierfield Drive Widen and Resurface	1,967,000	1,347,562	1,347,563	-	1,347,563
SGRC-102	Evergreen Road Widen and Resurface	1,596,000	1,067,955	1,067,955	-	1,067,955
SGRC-103	Cherry Street Resurfacing and Drainage Improvements	500,000	500,000	290,846	50,275	341,121
SGRC-104	Fifth Street Ext. Paving	500,000	555,967	44,284	497,815	542,099
SGRC-105	River Road Widen and Resurface	3,250,000	1,603,059	1,603,059	-	1,603,059
SGRC-106	Boyette Road Widen and Resurface	1,700,000	1,024,517	976,944	-	976,944
SGRC-107	Giddens Road/Royals Road Resurface	770,000	607,602	606,378	-	606,378
SGRC-108	Old Ciyattville Road Widening - Lowndes	21,200,000	21,200,000	-	210,800	210,800
SGRC-109	I-75 @ SR 31 - Phase II (Exit 11)	19,445,000	19,445,000	-	12,532,338	12,532,338
SGRC-110	Old 41 N. Widening	6,516,800	6,516,800	2,365,264	3,066,268	5,431,532
SGRC-111	Shiloh Road Resurfacing and Bridge Replacement	5,600,000	5,600,635	341,182	1,016	342,198
SGRC-112	Orr Road Extension	1,175,000	1,175,000	-	-	-
SGRC-113	Clyattstone Road/Simpson Lane Paving and Drainage Improvements	2,300,000	2,400,000	2,254,307	145,692	2,399,999
SGRC-114	Briggston Road Paving and Drainage Improvements	2,525,000	2,525,000	121,748	140,018	261,766
SGRC-115	Hightower Road/Cooper Road NE Paving and Drainage Improvements	3,750,000	3,750,000	983,611	1,105,303	2,088,914
SGRC-116	Hickory Grove Road Bridge Replacement	2,700,000	2,699,434	2,699,434	-	2,699,434
SGRC-117	Kinderlou Ciyattville Road Paving and Drainage Improvements	3,450,000	3,450,000	-	103,588	103,588
SGRC-118	Coleman Road NW Paving and Drainage Improvements	2,300,000	2,300,000	-	-	-
SGRC-119	Twin Lakes Road Paving and Drainage Improvements	2,100,000	2,100,000	-	1,935	1,935
SGRC-120	Hall Road Paving, Drainage and Other Improvements	3,700,000	3,700,000	-	-	-
SGRC-121	Country Club Drive Widening	800,800	800,800	190,658	345,938	536,596
SGRC-122	St. Augustine Road RR Grade Separation	8,900,000	3,162,536	-	304,571	304,571
SGRC-123	New Air Traffic Control Tower at Valdosta Regional Airport	2,705,000	2,705,000	8,975	536,791	545,766
SGRC-124	Old Ciyattville Road Widening - Valdosta	6,217,514	6,230,827	373,630	91,540	465,170
SGRC-125	St Augustine Road at Norman Drive Intersection, Drainage and Signal Improvements	3,988,700	272,422	272,422	87,104	359,526
SGRC-126	S Patterson Street at Griffin Avenue Intersection and Drainage Improvements	1,258,000	1,258,000	43,373	23,213	66,586
SGRC-127	St Augustine Road at Gortto Road Intersection and Drainage Improvements	2,510,100	2,510,100	178,911	52,976	231,887
SGRC-128	Forrest Street Widening	20,301,700	20,301,700	296,215	435,972	732,187
SGRC-129	Baytree Road at Gortto Road Intersection and Signal Improvements	2,734,000	2,734,000	117,750	24,830	142,580
SGRC-130	City of Patterson Resurfacing Bundle Phase 1	2,750,000	1,592,123	1,092,124	5,631	1,097,755
SGRC-131	City of Blackshear Session Hill Resurfacing Bundle	1,500,324	1,500,324	1,165,146	35,184	1,200,330
SGRC-132	Pierce County Horseshoe Road/Fletcher Road Area Resurfacing Bundle	681,890	862,990	-	56,674	56,674
SGRC-133	Ware Street Widen and Resurface	2,600,000	1,853,438	1,853,438	-	1,853,438
SGRC-134	St. Johns Church Road Widen and Resurface	2,440,300	1,450,673	1,422,577	-	1,422,577
SGRC-135	Golf Course Road Alignment, Drainage and Resurfacing	3,408,000	3,408,000	46,800	-	46,800
SGRC-136	US 84 Intersection and Signal Improvements from County Farm Road to New School Road	3,500,000	3,500,000	446,631	235,893	682,724
SGRC-137	Upper Ty Ty Road Bridge Replacement over Little River	2,710,000	2,710,000	29,499	70,650	100,149
SGRC-138	I-75 @ CR421/Chula Brookfield Rd - Phase II (Exit 69)	3,155,000	1,800,000	337,781	596,497	934,278
SGRC-139	Scotterville Road Bridge Replacement over Little Creek	1,410,000	1,410,000	102,650	-	102,650
SGRC-140	Omega-Eldorado Road Bridge Replacement over Arnold Creek	1,911,000	1,911,000	143,918	-	143,918
SGRC-141	Omega-Eldorado Road Bridge Replacement over Little River	2,582,250	2,582,250	30,308	72,588	102,896

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
(A Component Unit of the State of Georgia)
Schedule of Expenditures of Transportation Investment Act Tax Proceeds
Year ended June 30, 2023

Project Number	Project Title	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
SGRC-142	8th Street Widening for Turn Lane	941,600	1,084,690	245,061	84,415	329,476
SGRC-143	2nd Street Resurfacing	1,081,600	890,215	843,908	3,878	847,786
SGRC-144	McCormick Drive Widening and Realignment	3,500,000	3,500,000	-	-	-
SGRC-145	Taxiway Improvements at Henry Tift Myers Airport	5,600,000	5,600,000	770,863	4,001,099	4,771,962
SGRC-146	12th Street at Prince Avenue Intersection Improvements	2,285,500	2,285,500	-	-	-
SGRC-147	18th Street Ditch Bridge Replacements (5 Culverts)	1,869,400	1,869,400	-	-	-
SGRC-148	City of Ashburn Resurfacing Bundle and Sidewalk Improvements	1,000,000	1,000,000	50,084	754,926	805,010
SGRC-149	Hobby Road Paving	1,400,000	1,400,000	-	59,888	59,888
SGRC-150	Glynn Cook Road Paving	620,000	620,000	-	5,149	5,149
SGRC-151	Reid Road Paving	2,400,000	2,400,000	-	52,231	52,231
SGRC-152	US 84 Bridge over Satilla River	3,650,000	3,650,000	184,989	376,294	561,283
SGRC-153	Albany Avenue Widen and Resurfacing	1,600,000	1,843,143	298,983	832,801	1,131,784
SGRC-154	Knight Avenue Resurfacing	650,000	650,000	591,061	-	591,061
SGRC-155	Program/Administration Fee	18,491,374	18,491,374	4,663,792	1,217,078	5,880,870
Total Construction and Administrative Expenditures for Department of Transportation - Region 11.1		315,254,826	307,522,412	71,598,776	43,427,616	115,026,392
Total Distributions to Local Governments - Region 11.1		-	-	57,957,520	18,611,888	76,569,408
Citizen Review Panel Per Diem and Expenses		-	-	-	-	-
Total Expenditures of Transportation Investment Act - Tax Proceeds - Region 11.1		315,254,826	307,522,412	129,556,296	62,039,504	191,595,800
Transportation Investment Act Operational Expenditures Funded from Investment Earnings		-	-	120,693	33,816	154,509
Total Expenditures of Transportation Investment Act - Region 11.1		\$ 315,254,826	\$ 307,522,412	\$ 129,676,989	\$ 62,073,320	\$ 191,750,309
Total Expenditures of Transportation Investment Act		\$ 2,770,800,192	\$ 2,683,627,683	\$ 1,182,973,937	\$ 221,843,666	\$ 1,404,817,603
Reconciliation to the GSFIC Financial Statements						
Amount reported as expenditures in the TIA Special Revenue Fund					\$	132,211,504
Distributions to local governments from end of program funds, which are fiduciary activity in the GSFIC Custodial Fund						18,000,000
Total distributions to local governments which are fiduciary activities in GSFIC Custodial Fund						<u>71,632,162</u>
					\$	<u>221,843,666</u>