

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

Board of Regents

ADA Various

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

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

Armstrong Atlantic State University

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

Budget	\$5,000,000.00	Prior Year Net Asset	\$294,752.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,791,016.59	FY Cash Disbursements	\$1,791,016.59	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,791,016.59
Balance	\$3,208,983.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,791,016.59
		CIP Transfer to Agency	\$1,791,016.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$294,752.50	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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

Budget	\$5,021,060.74	Prior Year Net Asset	\$37,578.57	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,948,417.25	FY Cash Disbursements	\$37,578.57	Transfers Prior to Fiscal	\$4,910,838.68
				CIP Transfer to Agency	\$37,578.57
Balance	\$72,643.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,948,417.25
		CIP Transfer to Agency	\$37,578.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$37,578.57	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Atlanta Metropolitan College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$1,606,097.79	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,359,720.83	FY Cash Disbursements	\$38,987.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$246,376.96	Current Year (Accruals)	\$450.00	
		CIP Transfer to Agency	\$38,987.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$450.00	Difference

Auburn Public Library

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

Budget	\$810,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$810,000.00	FY Cash Disbursements	\$260,970.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$260,970.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Augusta

J132 School of Denistry-MCG-Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

Augusta State University

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

Budget	\$23,034,802.17	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,034,802.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$23,034,802.17
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,034,802.17
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$2,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$430,095.91	FY Cash Disbursements	\$393,074.41	Transfers Prior to Fiscal	\$37,021.50
				CIP Transfer to Agency	\$393,074.41
Balance	\$2,369,904.09	Current Year (Accruals)	\$3,201.90	Total Transfers to Agency	\$430,095.91
		CIP Transfer to Agency	\$393,074.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$3,201.90	Difference	\$0.00

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

Budget	\$4,362,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,594,636.05	FY Cash Disbursements	\$1,913,072.84	Transfers Prior to Fiscal	\$1,681,563.21
				CIP Transfer to Agency	\$1,913,072.84
Balance	\$767,363.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,594,636.05
		CIP Transfer to Agency	\$1,913,072.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Bainbridge

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$9,385,264.22	Prior Year Net Asset	\$1,258,811.02	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,568,314.20	FY Cash Disbursements	\$5,394,584.56	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,816,950.02	Current Year (Accruals)	\$4,716.55	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$403,147.89	Disb. per GSFIC Project Report
		Current Year Net Asset	\$6,976,178.64	Difference
				\$0.00

Bainbridge College

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

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

Cartersville Public Library

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

Budget	\$3,340,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,966,127.16	FY Cash Disbursements	\$444,127.16	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$373,872.84	Current Year (Accruals)	\$140,420.27	
		CIP Transfer to Agency	\$444,127.16	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$140,420.27	Difference
				\$0.00

Chicamauga Public Library

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GPL22 Chicamauga Library (Administered by Agency) GSFIC Administered: n

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

Clayton College & State University

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

Budget	\$4,400,000.00	Prior Year Net Asset	\$11,484.54	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,471,391.39	FY Cash Disbursements	\$2,519,561.07	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$928,608.61	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,519,561.07	Total Transfers to Agency
Prior Year (Accruals)	\$11,484.54	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Coastal Georgia College

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

Budget	\$4,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$392,139.22	FY Cash Disbursements	\$300,869.22	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,307,860.78	Current Year (Accruals)	\$92,367.00	
		CIP Transfer to Agency	\$300,869.22	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$92,367.00	Difference

Coastal Georgia Community College

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

Budget	\$18,592,710.37	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$18,592,710.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$5,370,998.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,850,382.14	FY Cash Disbursements	\$1,880,949.82	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,520,615.86	Current Year (Accruals)	\$403,785.73	
		CIP Transfer to Agency	\$1,880,949.82	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$403,785.73	Difference

Coastal Georgia Community College-Camden Co

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

Budget	\$1,670,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,670,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Columbus State University

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

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

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

Budget	\$4,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,564,414.00	FY Cash Disbursements	\$1,564,414.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,564,414.00
Balance	\$2,935,586.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,564,414.00
		CIP Transfer to Agency	\$1,564,414.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Dalton State College

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

Budget	\$4,650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$196,759.05	FY Cash Disbursements	\$196,759.05	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$196,759.05
Balance	\$4,453,240.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$196,759.05
		CIP Transfer to Agency	\$196,759.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

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

Darton College

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

Budget	\$13,816,899.96	Prior Year Net Asset	\$0.40	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,816,899.96	FY Cash Disbursements	\$10,842.81	Transfers Prior to Fiscal	\$13,806,057.15
				CIP Transfer to Agency	\$10,842.81
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$10,842.81	Total Transfers to Agency	\$13,816,899.96
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$5,808,681.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,632,688.14	FY Cash Disbursements	\$1,427,061.92	Transfers Prior to Fiscal	\$4,205,626.22
				CIP Transfer to Agency	\$1,427,061.92
Balance	\$175,993.18	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,427,061.92	Total Transfers to Agency	\$5,632,688.14
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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J120 N/H Sciences Bldg Darton Col (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$122,324.57	FY Cash Disbursements	\$122,324.57	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,877,675.43	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$122,324.57	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Dekalb College

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

Budget	\$7,251,040.93	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,251,040.93	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

East Central Georgia Regional Library

GPL17 E Central Ga Regional Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$417,975.00	FY Cash Disbursements	\$417,975.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,582,025.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$417,975.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

East Coweta Library

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

<u>Comparison to what may have been recorded from Construction Division</u>	
Transfers Prior to Fiscal	\$979,842.53
CIP Transfer to Agency	\$1,020,157.47
Total Transfers to Agency	\$2,000,000.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

East Georgia College

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

Budget	\$1,400,000.00	Prior Year Net Asset	\$787.20
Disbursements	\$1,176,742.57	FY Cash Disbursements	\$1,169,542.57
Balance	\$223,257.43	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$1,169,542.57
Prior Year (Accruals)	\$787.20	Current Year Retainage	\$0.00
		Current Year Net Asset	\$0.00

<u>Comparison to what may have been recorded from Construction Division</u>	
Transfers Prior to Fiscal	\$7,200.00
CIP Transfer to Agency	\$1,169,542.57
Total Transfers to Agency	\$1,176,742.57
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

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

Budget	\$4,850,000.00	Prior Year Net Asset	\$0.00
Disbursements	\$4,802,099.25	FY Cash Disbursements	\$773,078.85
Balance	\$47,900.75	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$773,078.85
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset	\$0.00

<u>Comparison to what may have been recorded from Construction Division</u>	
Transfers Prior to Fiscal	\$4,029,020.40
CIP Transfer to Agency	\$773,078.85
Total Transfers to Agency	\$4,802,099.25
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Floyd College

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

Budget	\$19,320,710.08	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$19,320,710.08	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$19,320,710.08
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,320,710.08
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$4,172,062.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,978,190.50	FY Cash Disbursements	\$3,978,190.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$3,978,190.50
Balance	\$193,872.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,978,190.50
		CIP Transfer to Agency	\$3,978,190.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Forsyth County Public Library

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

Budget	\$1,999,999.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,999,999.50	FY Cash Disbursements	\$481,762.86	Transfers Prior to Fiscal	\$1,518,236.64
				CIP Transfer to Agency	\$481,762.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,999,999.50
		CIP Transfer to Agency	\$481,762.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Fort Valley State University

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

Budget	\$19,702,285.59	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$19,702,285.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$19,702,285.59
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,702,285.59
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$17,845,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$785,215.48	FY Cash Disbursements	\$349,318.96	Transfers Prior to Fiscal	\$435,896.52
				CIP Transfer to Agency	\$349,318.96
Balance	\$17,059,784.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$785,215.48
		CIP Transfer to Agency	\$349,318.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$4,689,980.95	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,689,980.95	FY Cash Disbursements	\$5,207.40	Transfers Prior to Fiscal	\$4,684,773.55
				CIP Transfer to Agency	\$5,207.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,689,980.95
		CIP Transfer to Agency	\$5,207.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Gainesville College

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

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,593,779.75	FY Cash Disbursements	\$3,488,549.75	Transfers Prior to Fiscal	\$105,230.00
				CIP Transfer to Agency	\$3,488,549.75
Balance	\$1,406,220.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,593,779.75
		CIP Transfer to Agency	\$3,488,549.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Georgia College & State University

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

Budget	\$19,673,902.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$19,673,902.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$19,673,902.25
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,673,902.25
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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

Budget	\$4,551,307.97	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,551,307.97	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,551,307.97
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,551,307.97
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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

Budget	\$4,850,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$83,922.47	FY Cash Disbursements	\$67,172.47	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,766,077.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$67,172.47	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

Budget	\$12,221,597.75	Prior Year Net Asset	\$146,868.75	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,930,074.21	FY Cash Disbursements	\$3,382,191.03	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$7,291,523.54	Current Year (Accruals)	\$16,000.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,382,191.03	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$103,267.75	Current Year Retainage	\$390,976.00	Difference
		Current Year Net Asset	\$406,976.00	

Georgia Gwinnett College

J131 Library-Ga Gwinnett College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$28,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$97,500.00	FY Cash Disbursements	\$97,500.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$28,202,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$97,500.00	

Georgia Institute of Technology

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,481,595.67	FY Cash Disbursements	\$3,290,112.35	Transfers Prior to Fiscal	\$191,483.32
				CIP Transfer to Agency	\$3,290,112.35
Balance	\$1,518,404.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,481,595.67
		CIP Transfer to Agency	\$3,290,112.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

J19 Klaus Advanced Computing Building (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$29,322,801.75	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$28,532,855.97	FY Cash Disbursements	\$1,503,248.30	Transfers Prior to Fiscal	\$27,029,607.67
				CIP Transfer to Agency	\$1,503,248.30
Balance	\$789,945.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,532,855.97
		CIP Transfer to Agency	\$1,503,248.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

J19A Klaus Bldg - Private Funds (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$24,905,118.52	Prior Year Net Asset	\$3,102,503.45	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$22,652,885.63	FY Cash Disbursements	\$772,432.16	Transfers Prior to Fiscal	\$21,880,453.47
				CIP Transfer to Agency	\$772,432.16
Balance	\$2,252,232.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,652,885.63
		CIP Transfer to Agency	\$772,432.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$872,817.00		
		Current Year Net Asset	\$872,817.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$89,824,001.00	Prior Year Net Asset	\$34,212,525.23	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$73,578,813.38	FY Cash Disbursements	\$45,084,872.58	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$16,245,187.62	Current Year (Accruals)	\$9,581.25	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$3,238,980.17	Current Year Retainage	\$4,729,295.78	Disb. per GSFIC Project Report
		Current Year Net Asset	\$78,317,690.41	Difference
				\$0.00

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

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

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

Budget	\$180,168.53	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$180,168.53	FY Cash Disbursements	\$35,469.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$35,469.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

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

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

Georgia Military College

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

Budget	\$20,668,421.11	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$20,668,421.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$1,211,761.65	Difference
		Current Year Net Asset	\$1,211,761.65	

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

Budget	\$1,355,000.00	Prior Year Net Asset	\$252,566.26	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$538,415.75	FY Cash Disbursements	\$285,849.49	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$816,584.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$538,415.75	

Georgia Perimeter College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

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

Budget	\$3,588,000.00	Prior Year Net Asset	\$30,000.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,312,197.75	FY Cash Disbursements	\$116,482.24	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$275,802.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$116,482.24	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$30,000.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Georgia Public Telecommunications

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

Budget	\$32,120,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$15,201,103.76	FY Cash Disbursements	\$8,368,672.94	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$16,918,896.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$8,368,672.94	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Georgia Southern University

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

Budget	\$23,631,714.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,631,714.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$23,631,714.81
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,631,714.81
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$7,709,713.22	Prior Year Net Asset	\$128,906.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,606,561.20	FY Cash Disbursements	\$4,483,155.70	Transfers Prior to Fiscal	\$123,405.50
				CIP Transfer to Agency	\$4,483,155.70
Balance	\$3,103,152.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,606,561.20
		CIP Transfer to Agency	\$4,483,155.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$128,906.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$25,358,073.99	Prior Year Net Asset	\$18,529,124.35	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,829,512.62	FY Cash Disbursements	\$5,456,388.27	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,528,561.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$508,013.98		
		Current Year Net Asset	\$24,337,526.60	Difference	\$0.00

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

Budget	\$7,543,133.45	Prior Year Net Asset	\$2,073,314.02	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,297,731.47	FY Cash Disbursements	\$5,433,488.26	Transfers Prior to Fiscal	\$1,864,243.21
				CIP Transfer to Agency	\$5,433,488.26
Balance	\$245,401.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,297,731.47
		CIP Transfer to Agency	\$5,433,488.26	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,073,314.02	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Georgia Southwestern State University

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

Budget	\$20,669,000.00	Prior Year Net Asset	\$2,500.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,666,499.90	FY Cash Disbursements	\$27,354.00	Transfers Prior to Fiscal	\$20,639,145.90
				CIP Transfer to Agency	\$27,354.00
Balance	\$2,500.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,666,499.90
		CIP Transfer to Agency	\$27,354.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,500.00	Difference	\$0.00
		Current Year Net Asset	\$2,500.00		

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

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

Georgia State

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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J130 Replace Exhaust Science BI-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$148,555.00	FY Cash Disbursements	\$148,555.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,651,445.00	Current Year (Accruals)	\$0.00	\$148,555.00
		CIP Transfer to Agency	\$148,555.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Georgia State University

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

Budget	\$44,478,960.00	Prior Year Net Asset	\$1,616,778.77	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,439,142.85	FY Cash Disbursements	\$2,822,364.08	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$40,039,817.15	Current Year (Accruals)	\$361,899.90	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$801,136.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$5,602,178.75	Difference
				\$0.00

J45A Science Park-Research-Private (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$90,638,418.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,049,384.64	FY Cash Disbursements	\$9,049,384.64	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$81,589,033.36	Current Year (Accruals)	\$771,597.90	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$9,820,982.54	Difference
				\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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J45B Science Park - Retail (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$566,672.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$53,388.74	FY Cash Disbursements	\$53,388.74	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$513,283.26	Current Year (Accruals)	\$4,552.20	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$57,940.94	Difference

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

Budget	\$4,705,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,696,132.44	FY Cash Disbursements	\$398,543.95	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$8,867.56	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$398,543.95	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

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

Budget	\$4,295,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,285,221.22	FY Cash Disbursements	\$57,050.97	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$9,778.78	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$57,050.97	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

Gilmer County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

Gordon College

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

Budget	\$4,275,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,290,548.41	FY Cash Disbursements	\$1,043,139.96	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,984,451.59	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,043,139.96	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Gwinnett Center

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

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

Gwinnett Center, Lawrenceville

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

Budget	\$5,150,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,093,247.72	FY Cash Disbursements	\$2,499,108.71	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$56,752.28	Current Year (Accruals)	\$56,752.28	Total Transfers to Agency
		CIP Transfer to Agency	\$2,499,108.71	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$56,752.28	

Hall County Public Library

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

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

Hamilton Mill Branch Library

GPL19 Hamilton Mill Library - Gwinn (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$156,574.72	FY Cash Disbursements	\$156,574.72	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,843,425.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$156,574.72	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Henry County McDonough Library

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

Budget	\$1,035,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$532,453.39	FY Cash Disbursements	\$502,403.39	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$502,546.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$502,403.39	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Jasper County

GPL25 Jasper County Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,035,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$165,936.99	FY Cash Disbursements	\$165,936.99	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$869,063.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$165,936.99	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Kennesaw State

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

Budget	\$43,483,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,512,831.81	FY Cash Disbursements	\$1,512,831.81	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$41,970,168.19	Current Year (Accruals)	\$425,078.19	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$1,937,910.00	

Kennesaw State University

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

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

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

Budget	\$4,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,258,301.99	FY Cash Disbursements	\$1,147,212.94	Transfers Prior to Fiscal	\$111,089.05
				CIP Transfer to Agency	\$1,147,212.94
Balance	\$3,641,698.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,258,301.99
		CIP Transfer to Agency	\$1,147,212.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

J28 Social Science Bldg-Kennesaw State University (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$29,040,608.16	Prior Year Net Asset	\$1,860,418.26	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$28,931,775.00	FY Cash Disbursements	\$1,895,465.27	Transfers Prior to Fiscal	\$27,036,309.73
				CIP Transfer to Agency	\$1,895,465.27
Balance	\$108,833.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,931,775.00
		CIP Transfer to Agency	\$1,895,465.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$65,639.65		
		Current Year Net Asset	\$65,639.65	Difference	\$0.00

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J28A Sm Auditorium-Kennesaw (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,224,233.14	Prior Year Net Asset	\$7,649,445.92	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,057,890.94	FY Cash Disbursements	\$1,400,605.44	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$166,342.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$8,814,114.38	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$13,312.85	Difference
		Current Year Net Asset	\$13,312.85	

Live Oak Public Library

GPL23 Live Oak Library - Chatham Co (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$130,748.10	FY Cash Disbursements	\$130,748.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,869,251.90	Current Year (Accruals)	\$1,078,056.99	Total Transfers to Agency
		CIP Transfer to Agency	\$130,748.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$1,078,056.99	

Macon State College

J128 Academic Bldg-Macon State (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$100,115.25	FY Cash Disbursements	\$100,115.25	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,899,884.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$100,115.25	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$23,266,966.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$11,477,698.51	FY Cash Disbursements	\$10,410,732.51	Transfers Prior to Fiscal	\$1,066,966.00
				CIP Transfer to Agency	\$10,410,732.51
Balance	\$11,789,267.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,477,698.51
		CIP Transfer to Agency	\$10,410,732.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Medical College of Georgia

I84 Health Sciences Bldg-MCG (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$37,423,405.31	Prior Year Net Asset	\$1,798,582.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$37,423,405.31	FY Cash Disbursements	\$2,203,994.12	Transfers Prior to Fiscal	\$35,219,411.19
				CIP Transfer to Agency	\$2,203,994.12
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,423,405.31
		CIP Transfer to Agency	\$2,203,994.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$210,020.33	FY Cash Disbursements	\$106,947.78	Transfers Prior to Fiscal	\$103,072.55
				CIP Transfer to Agency	\$106,947.78
Balance	\$3,789,979.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$210,020.33
		CIP Transfer to Agency	\$106,947.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Middle Georgia College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

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

Budget	\$3,587,997.92	Prior Year Net Asset	\$87,780.05	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,560,666.28	FY Cash Disbursements	\$254,224.82	Transfers Prior to Fiscal	\$3,306,441.46
				CIP Transfer to Agency	\$254,224.82
Balance	\$27,331.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,560,666.28
		CIP Transfer to Agency	\$254,224.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$87,780.05	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$2,174,000.00	Prior Year Net Asset	\$5,484.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,030,519.19	FY Cash Disbursements	\$682,061.99	Transfers Prior to Fiscal	\$1,348,457.20
				CIP Transfer to Agency	\$682,061.99
Balance	\$143,480.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,030,519.19
		CIP Transfer to Agency	\$682,061.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,484.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$4,500,000.00	Prior Year Net Asset	\$46,980.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,894,495.58	FY Cash Disbursements	\$1,840,665.58	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,605,504.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,840,665.58	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$46,980.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

J31 Campus Utilities Loop-Mid Ga C (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,518,333.50	Prior Year Net Asset	\$1,085,008.86	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$15,255,686.76	FY Cash Disbursements	\$2,150,612.29	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,262,646.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,150,612.29	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$331,998.18	Current Year Retainage	\$753,010.68	Difference
		Current Year Net Asset	\$753,010.68	

Mountainview Library

GPL21 Mountainview Library (Administered by Agency) GSFIC Administered: n

Budget	\$325,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$119,380.00	FY Cash Disbursements	\$119,380.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$205,620.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$119,380.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Newton County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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GPL26 Porter MB Library-Newton Cty (Administered by Agency) GSFIC Administered: n

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

North Georgia College

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

Budget	\$19,707,505.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$19,707,505.00	FY Cash Disbursements	\$10,505.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$10,505.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

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

Budget	\$6,421,457.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,421,457.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

North Georgia College & State University

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

Budget	\$22,689,000.00	Prior Year Net Asset	\$2,580,567.27	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$15,388,428.79	FY Cash Disbursements	\$13,595,883.62	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$7,300,571.21	Current Year (Accruals)	\$107,251.04	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$621,975.86	Current Year Retainage	\$980,565.82	Disb. per GSFIC Project Report
		Current Year Net Asset	\$16,476,245.65	Difference
				\$0.00

North Georgia College and State University

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

Budget	\$4,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,465,970.28	FY Cash Disbursements	\$2,255,598.37	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,234,029.72	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,255,598.37	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Paulding County

GPL28 North Paulding Library-WGa Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,545,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,545,000.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Post Road Branch Library

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$171,841.71	FY Cash Disbursements	\$171,841.71	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,828,158.29	Current Year (Accruals)	\$55,332.00	
		CIP Transfer to Agency	\$171,841.71	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$55,332.00	Difference

Rock Eagle 4H Camp

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

Budget	\$10,165,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,177,190.69	FY Cash Disbursements	\$3,568,345.39	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,987,809.31	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,568,345.39	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Savannah State University

J110 Renovate Hill Hall (Administered by Agency) GSFIC Administered: n

Budget	\$4,100,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,880,849.92	FY Cash Disbursements	\$2,880,849.92	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,219,150.08	Current Year (Accruals)	\$417,073.14	
		CIP Transfer to Agency	\$2,880,849.92	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$417,073.14	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$14,217,579.20	Prior Year Net Asset	\$446,445.90	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,630,272.21	FY Cash Disbursements	\$4,319,820.06	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$9,587,306.99	Current Year (Accruals)	\$1,212,525.53	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$135,993.75	Current Year Retainage	\$604,106.40	Disb. per GSFIC Project Report
		Current Year Net Asset	\$6,446,904.14	Difference
				\$0.00

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

Budget	\$4,894,999.51	Prior Year Net Asset	\$93,535.39	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,835,098.13	FY Cash Disbursements	\$472,207.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$59,901.38	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$472,207.20	Total Transfers to Agency
Prior Year (Accruals)	\$93,535.39	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Skidaway Institute of Oceanography

J114 Marine Research Bldg-Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$315,781.14	FY Cash Disbursements	\$253,160.04	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,684,218.86	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$253,160.04	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

South Bibb County

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

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

South Georgia College

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

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

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

Budget	\$5,073,549.02	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,826,419.37	FY Cash Disbursements	\$2,446,388.87	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$247,129.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,446,388.87	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Southern Polytech

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

Budget	\$13,409,979.42	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$13,409,979.42	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				\$13,409,979.42
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$13,409,979.42
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,635,151.99	FY Cash Disbursements	\$617,023.48	Transfers Prior to Fiscal
				\$2,018,128.51
Balance	\$2,364,848.01	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$617,023.48	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$2,635,151.99
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Southern Polytechnic State Univ

J133 Eng. Technology Ctr - SPSU (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,950.00	FY Cash Disbursements	\$7,950.00	Transfers Prior to Fiscal
				\$0.00
Balance	\$1,992,050.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$7,950.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$7,950.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

State University of West Georgia

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

Budget	\$4,371,012.47	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,371,012.47	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,371,012.47
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,371,012.47
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$30,449,867.06	Prior Year Net Asset	\$335,816.99	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$15,673,720.23	FY Cash Disbursements	\$14,306,230.74	Transfers Prior to Fiscal	\$1,031,672.50
				CIP Transfer to Agency	\$0.00
Balance	\$14,776,146.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,031,672.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$1,412,229.84		
		Current Year Net Asset	\$16,054,277.57	Difference	\$0.00

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

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

Tifton-Tift Public Library

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

Budget	\$1,765,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$68,620.11	FY Cash Disbursements	\$32,120.11	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,696,379.89	Current Year (Accruals)	\$2,900.00	Total Transfers to Agency
		CIP Transfer to Agency	\$32,120.11	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$2,900.00	

Tyrone

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

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

University of Georgia

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

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

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C85A Animal Health Research Ctr-UGA (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$40,638,249.36	Prior Year Net Asset	\$2,085,085.44	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$40,184,358.76	FY Cash Disbursements	\$1,980,422.92	Transfers Prior to Fiscal	\$38,203,935.84
				CIP Transfer to Agency	\$1,980,422.92
Balance	\$453,890.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$40,184,358.76
		CIP Transfer to Agency	\$1,980,422.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

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

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

Budget	\$44,021,044.68	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$44,021,044.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$44,021,044.68
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,021,044.68
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$4,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$73,025.00	FY Cash Disbursements	\$73,025.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,726,975.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$73,025.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$5,000,000.00	Prior Year Net Asset	\$48,293.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$52,315.88	FY Cash Disbursements	\$52,315.88	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,947,684.12	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$52,315.88	Total Transfers to Agency
Prior Year (Accruals)	\$48,293.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$5,360,422.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,360,422.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$10,049,715.35	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,049,715.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				\$10,049,715.35
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$10,049,715.35
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$39,270,000.00	Prior Year Net Asset	\$3,021,183.27	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$37,476,602.91	FY Cash Disbursements	\$25,502,129.90	Transfers Prior to Fiscal
				\$11,974,473.01
Balance	\$1,793,397.09	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$25,502,129.90	
Prior Year (Accruals)	\$3,021,183.27	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$37,476,602.91
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$38,835,000.00	Prior Year Net Asset	\$509,615.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,602,395.78	FY Cash Disbursements	\$6,257,677.81	Transfers Prior to Fiscal
				\$0.00
Balance	\$32,232,604.22	Current Year (Accruals)	\$21,510.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$164,897.03	Current Year Retainage	\$682,561.53	Total Transfers to Agency
		Current Year Net Asset	\$7,306,467.31	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

University of West Georgia

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

Budget	\$4,700,000.00	Prior Year Net Asset	\$6,378.10	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,788,992.25	FY Cash Disbursements	\$2,553,026.57	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,911,007.75	Current Year (Accruals)	\$68,172.09	
		CIP Transfer to Agency	\$2,553,026.57	Total Transfers to Agency
Prior Year (Accruals)	\$6,378.10	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$68,172.09	Difference

Valdosta State University

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

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

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

Budget	\$5,456,421.28	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,456,421.28	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$5,456,421.28
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,456,421.28
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Various

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

Budget	\$4,272,149.27	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,000,904.38	FY Cash Disbursements	\$1,148,719.36	Transfers Prior to Fiscal	\$2,852,185.02
				CIP Transfer to Agency	\$1,148,719.36
Balance	\$271,244.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,000,904.38
		CIP Transfer to Agency	\$1,148,719.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

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

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

Budget	\$37,195,962.37	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$37,195,962.37	FY Cash Disbursements	\$2,792,910.92	Transfers Prior to Fiscal	\$34,403,051.45
				CIP Transfer to Agency	\$2,792,910.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,195,962.37
		CIP Transfer to Agency	\$2,792,910.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$43,033,548.24	Prior Year Net Asset	\$1,539,581.36	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$33,049,761.98	FY Cash Disbursements	\$28,992,316.13	Transfers Prior to Fiscal	\$4,057,445.85
				CIP Transfer to Agency	\$28,992,316.13
Balance	\$9,983,786.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$33,049,761.98
		CIP Transfer to Agency	\$28,992,316.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,539,581.36	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

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

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

Budget	\$27,268,769.06	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$27,268,769.06	FY Cash Disbursements	\$3,364.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,364.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

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

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

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

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

Budget	\$199,993,631.50	Prior Year Net Asset	\$2,617,496.88	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$152,282,472.29	FY Cash Disbursements	\$52,112,309.03	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$47,711,159.21	Current Year (Accruals)	\$1,456,611.97	
		CIP Transfer to Agency	\$52,112,309.03	Total Transfers to Agency
Prior Year (Accruals)	\$2,617,496.88	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$1,456,611.97	Difference

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

Budget	\$900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$130,633.81	FY Cash Disbursements	\$130,633.81	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$769,366.19	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$130,633.81	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Waycross College

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

Budget	\$2,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,000.00	FY Cash Disbursements	\$12,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,288,000.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$12,000.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

West Georgia Regional Library

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GPL16 Epheaus Public Library - Heard (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$65,299.10	FY Cash Disbursements	\$65,299.10	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$65,299.10
Balance	\$584,700.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$65,299.10
		CIP Transfer to Agency	\$65,299.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$120,120,067.62		
		FY Disbursements	\$322,392,582.56		
		Current Year (Accruals)	\$6,709,835.93		
		CIP Transfer to Agency	\$221,569,315.10		
		Current Year Retainage	\$13,431,075.07		
		Current Year Net Asset	\$213,626,568.61		

Debt Retirement

N/A

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

Budget	\$26,588,693.74	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$26,588,693.74	FY Cash Disbursements	\$143,004.25	Transfers Prior to Fiscal	\$26,445,689.49
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$26,445,689.49
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$143,004.25		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Dept. of Agriculture

Atlanta Farmer's Market

GDA27 Atlanta Farmers Mkt - Expand (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$666,114.34	FY Cash Disbursements	\$666,114.34	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$333,885.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$666,114.34	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Forest Park

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

Budget	\$150,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$104,855.69	FY Cash Disbursements	\$102,245.69	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$45,144.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$102,245.69	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Glennville, Dalton & Oakwood

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

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

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Various

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

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

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

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

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

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

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Prior Year Net Asset	\$0.00
FY Disbursements	\$1,343,586.34
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$1,343,586.34
Current Year Retainage	\$0.00
Current Year Net Asset	\$0.00

Dept. of Corrections

Bainbridge PSATC

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

Budget	\$146,583.74	Prior Year Net Asset	\$4,933.36	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$146,583.74	FY Cash Disbursements	\$66,858.79	Transfers Prior to Fiscal	\$79,724.95
				CIP Transfer to Agency	\$66,858.79
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$146,583.74
		CIP Transfer to Agency	\$66,858.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,933.36	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Bainbridge Substance Abuse Treatment Center

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

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

Coastal State Prison

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

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

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

Budget	\$4,964,400.00	Prior Year Net Asset	\$7,522.23	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,891,452.56	FY Cash Disbursements	\$456,102.26	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$72,947.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$456,102.26	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$7,522.23	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Dooly State Prison

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

Budget	\$557,184.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$557,184.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Emanuel Center

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

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

Forsyth, Georgia

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

Budget	\$17,500,000.00	Prior Year Net Asset	\$442,321.53	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,020,791.08	FY Cash Disbursements	\$2,651,969.26	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$14,479,208.92	Current Year (Accruals)	\$735,245.16	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$73,499.71	Current Year Retainage	\$215,493.30	Disb. per GSFIC Project Report
		Current Year Net Asset	\$3,971,529.54	Difference
				\$0.00

Fulton County Probation Detention Center

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

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

Georgia Diagnostic & Classification Institution

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

Budget	\$470,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$77,606.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$392,393.60	Current Year (Accruals)	\$53,536.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$53,536.00	Difference
				\$0.00

Lee Arrendale Correctional Institute

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

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

Lee St Prison

GDC87 Lock/Control Syst- Lee State (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$14,000.00	FY Cash Disbursements	\$14,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$286,000.00	Current Year (Accruals)	\$14,000.00	
		CIP Transfer to Agency	\$14,000.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$14,000.00	Difference

Macon State Prison

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

Budget	\$541,831.00	Prior Year Net Asset	\$30,453.21	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$316,946.86	FY Cash Disbursements	\$286,493.65	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$224,884.14	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$316,946.86	Difference

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

Budget	\$4,950,600.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,034,192.21	FY Cash Disbursements	\$1,942,369.32	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,916,407.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,942,369.32	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Smith State Prison

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

Budget	\$947,254.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$947,254.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Valdosta St Prison

GDC81 Dorm Add Valdosta State Prison (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,559,750.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,230,694.64	FY Cash Disbursements	\$1,230,694.64	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,329,055.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$198,254.62	Difference
		Current Year Net Asset	\$1,428,949.26	

Various

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

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

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

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

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

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

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

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

Budget	\$6,422,145.57	Prior Year Net Asset	\$536.40	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,422,145.57	FY Cash Disbursements	\$5,036.40	Transfers Prior to Fiscal	\$6,417,109.17
				CIP Transfer to Agency	\$5,036.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,422,145.57
		CIP Transfer to Agency	\$5,036.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$536.40	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$719,024.26	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$719,024.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$719,024.26
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$719,024.26
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

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

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

Budget	\$9,027,888.68	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,003,579.10	FY Cash Disbursements	\$123,894.06	Transfers Prior to Fiscal	\$8,879,685.04
				CIP Transfer to Agency	\$123,894.06
Balance	\$24,309.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,003,579.10
		CIP Transfer to Agency	\$123,894.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$1,164,970.42	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,164,970.42	FY Cash Disbursements	\$39,800.00	Transfers Prior to Fiscal	\$1,125,170.42
				CIP Transfer to Agency	\$39,800.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,164,970.42
		CIP Transfer to Agency	\$39,800.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$122,404.85	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$122,404.85	FY Cash Disbursements	\$2,890.00	Transfers Prior to Fiscal	\$119,514.85
				CIP Transfer to Agency	\$2,890.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$122,404.85
		CIP Transfer to Agency	\$2,890.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

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

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

Budget	\$1,000,000.00	Prior Year Net Asset	\$87,647.88	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$997,202.80	FY Cash Disbursements	\$222,348.41	Transfers Prior to Fiscal	\$774,854.39
				CIP Transfer to Agency	\$222,348.41
Balance	\$2,797.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$997,202.80
		CIP Transfer to Agency	\$222,348.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$87,647.88	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$699,999.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$699,999.81	FY Cash Disbursements	\$109,110.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$109,110.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$3,799,955.84	Prior Year Net Asset	\$621.15	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,799,955.84	FY Cash Disbursements	\$1,728.68	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,728.68	Total Transfers to Agency
Prior Year (Accruals)	\$621.15	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$14,655,000.00	Prior Year Net Asset	\$581,168.49	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$14,383,875.68	FY Cash Disbursements	\$3,884,009.47	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$271,124.32	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,884,009.47	Total Transfers to Agency
Prior Year (Accruals)	\$581,168.49	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$2,526,890.25	Prior Year Net Asset	\$46,686.92	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,580,149.35	FY Cash Disbursements	\$414,248.32	Transfers Prior to Fiscal	\$1,165,901.03
				CIP Transfer to Agency	\$414,248.32
Balance	\$946,740.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,580,149.35
		CIP Transfer to Agency	\$414,248.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$46,686.92	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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

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

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

Budget	\$7,645,000.00	Prior Year Net Asset	\$139,625.02	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,164,336.94	FY Cash Disbursements	\$2,495,053.21	Transfers Prior to Fiscal	\$2,669,283.73
				CIP Transfer to Agency	\$2,495,053.21
Balance	\$2,480,663.06	Current Year (Accruals)	\$458,805.93	Total Transfers to Agency	\$5,164,336.94
		CIP Transfer to Agency	\$2,495,053.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$139,625.02	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$458,805.93		

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

Budget	\$1,600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,492,151.86	FY Cash Disbursements	\$49,251.00	Transfers Prior to Fiscal	\$1,442,900.86
				CIP Transfer to Agency	\$49,251.00
Balance	\$107,848.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,492,151.86
		CIP Transfer to Agency	\$49,251.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$19,680,481.00	Prior Year Net Asset	\$883,774.63	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$12,392,042.04	FY Cash Disbursements	\$4,777,462.51	Transfers Prior to Fiscal	\$7,614,579.53
				CIP Transfer to Agency	\$4,777,462.51
Balance	\$7,288,438.96	Current Year (Accruals)	\$353,345.51	Total Transfers to Agency	\$12,392,042.04
		CIP Transfer to Agency	\$4,777,462.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$883,774.63	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$353,345.51	Difference	\$0.00

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

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

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

Budget	\$1,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$379,840.00	FY Cash Disbursements	\$360,700.00	Transfers Prior to Fiscal	\$19,140.00
				CIP Transfer to Agency	\$360,700.00
Balance	\$820,160.00	Current Year (Accruals)	\$219,000.00	Total Transfers to Agency	\$379,840.00
		CIP Transfer to Agency	\$360,700.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$219,000.00		

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

Budget	\$2,825,000.00	Prior Year Net Asset	\$60,962.97	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,603,397.76	FY Cash Disbursements	\$860,712.21	Transfers Prior to Fiscal	\$742,685.55
				CIP Transfer to Agency	\$860,712.21
Balance	\$1,221,602.24	Current Year (Accruals)	\$60,720.27	Total Transfers to Agency	\$1,603,397.76
		CIP Transfer to Agency	\$860,712.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$60,962.97	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$60,720.27		

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

Budget	\$400,000.00	Prior Year Net Asset	\$16,810.32	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$127,728.39	FY Cash Disbursements	\$110,057.80	Transfers Prior to Fiscal	\$17,670.59
				CIP Transfer to Agency	\$110,057.80
Balance	\$272,271.61	Current Year (Accruals)	\$33,653.01	Total Transfers to Agency	\$127,728.39
		CIP Transfer to Agency	\$110,057.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$16,810.32	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$33,653.01		

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

Budget	\$400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$964.75	FY Cash Disbursements	\$964.75	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$399,035.25	Current Year (Accruals)	\$33,148.52	
		CIP Transfer to Agency	\$964.75	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$33,148.52	Difference

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

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,346.56	FY Cash Disbursements	\$1,346.56	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,998,653.44	Current Year (Accruals)	\$3,968.53	
		CIP Transfer to Agency	\$1,346.56	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$3,968.53	Difference

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

Budget	\$24,380,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$24,380,000.00	Current Year (Accruals)	\$247,827.74	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$247,827.74	Difference

Various Locations

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

Budget	\$500,000.00	Prior Year Net Asset	\$9,998.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$36,062.76	FY Cash Disbursements	\$29,062.76	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$463,937.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$29,062.76	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$9,998.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$0.00

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

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$412,535.99	FY Cash Disbursements	\$395,808.37	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$87,464.01	Current Year (Accruals)	\$66,305.40	Total Transfers to Agency
		CIP Transfer to Agency	\$395,808.37	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$66,305.40	Difference
				\$0.00

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

Budget	\$3,900,000.00	Prior Year Net Asset	\$8,604.28	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,767,416.47	FY Cash Disbursements	\$1,756,716.71	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,132,583.53	Current Year (Accruals)	\$91,275.90	Total Transfers to Agency
		CIP Transfer to Agency	\$1,756,716.71	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$8,604.28	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$91,275.90	Difference
				\$0.00

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

Budget	\$1,750,000.00	Prior Year Net Asset	\$899.13	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$95,821.18	FY Cash Disbursements	\$94,903.31	Transfers Prior to Fiscal	\$917.87
				CIP Transfer to Agency	\$94,903.31
Balance	\$1,654,178.82	Current Year (Accruals)	\$5,386.40	Total Transfers to Agency	\$95,821.18
		CIP Transfer to Agency	\$94,903.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$899.13	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$5,386.40		

Ware St Prison

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

Budget	\$5,218,500.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$794,793.48	FY Cash Disbursements	\$794,793.48	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,423,706.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$110,155.86	Difference	\$0.00
		Current Year Net Asset	\$904,949.34		

Washington St Prison

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

Budget	\$1,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$11,992.48	FY Cash Disbursements	\$11,992.48	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$11,992.48
Balance	\$1,188,007.52	Current Year (Accruals)	\$9,170.72	Total Transfers to Agency	\$11,992.48
		CIP Transfer to Agency	\$11,992.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$9,170.72		

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Prior Year Net Asset	\$2,323,240.24
FY Disbursements	\$23,309,881.30
Current Year (Accruals)	\$2,385,389.09
CIP Transfer to Agency	\$18,345,930.27
Current Year Retainage	\$523,903.78
Current Year Net Asset	\$8,272,518.93

Dept. of Defense

Various

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

Budget	\$5,805,000.00	Prior Year Net Asset	\$0.00
Disbursements	\$2,941,056.73	FY Cash Disbursements	\$1,073,047.56
Balance	\$2,863,943.27	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$1,073,047.56
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset	\$0.00
		Prior Year Net Asset	\$0.00
		FY Disbursements	\$1,073,047.56
		Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$1,073,047.56
		Current Year Retainage	\$0.00
		Current Year Net Asset	\$0.00

Comparison to what may have been recorded from Construction Division

Transfers Prior to Fiscal	\$1,868,009.17
CIP Transfer to Agency	\$1,073,047.56
Total Transfers to Agency	\$2,941,056.73
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Dept. of Driver Services

Athens/Clarke County

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

Budget	\$223,109.62	Prior Year Net Asset	\$10,289.10	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$207,298.13	FY Cash Disbursements	\$207,298.13	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$15,811.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$207,298.13	Difference	\$0.00

Blue Ridge, Georgia

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

Budget	\$39,853.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$39,853.25	FY Cash Disbursements	\$39,853.25	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$39,853.25	Difference	\$0.00

Cordele, GA

DDS3SC Roof Repairs-Cordele, GA (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,030.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,030.87	FY Cash Disbursements	\$16,030.87	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$16,030.87
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,030.87
		CIP Transfer to Agency	\$16,030.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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Prior Year Net Asset	\$10,289.10
FY Disbursements	\$263,182.25
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$16,030.87
Current Year Retainage	\$0.00
Current Year Net Asset	\$247,151.38

Dept. of Economic Development

Atlanta, GA

DITT13 Renovate GWCC Projects (Administered by Agency) GSFIC Administered: n

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

Columbus Trade Center

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

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

Georgia World Congress Center

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

Budget	\$311,610,345.92	Prior Year Net Asset	\$14,012,263.79	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$311,610,345.92	FY Cash Disbursements	\$14,012,809.07	Transfers Prior to Fiscal	\$297,597,536.85
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$14,012,809.07
		CIP Transfer to Agency	\$14,012,809.07	Total Transfers to Agency	\$311,610,345.92
Prior Year (Accruals)	\$12,263.79	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$5,425,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,055,943.00	FY Cash Disbursements	\$3,055,943.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,369,057.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,055,943.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Jones Ave Parking Facility

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

Budget	\$11,473,615.35	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,473,615.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$3,871,007.53	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,871,007.53	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Savannah, GA

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

DITT11 Savannah Riverwalk (Administered by Agency) GSFIC Administered: n

Budget	\$8,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$410,850.00	FY Cash Disbursements	\$410,850.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$410,850.00
Balance	\$7,589,150.00	Current Year (Accruals)	\$3,742,676.50	Total Transfers to Agency	\$410,850.00
		CIP Transfer to Agency	\$410,850.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$3,742,676.50	Difference	\$0.00

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

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$448,753.59	FY Cash Disbursements	\$448,753.59	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$448,753.59
Balance	\$1,551,246.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$448,753.59
		CIP Transfer to Agency	\$448,753.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Various

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$81,631,818.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$81,116,064.17	FY Cash Disbursements	\$2,170,823.21	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$515,754.52	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,170,823.21	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

West Point, Georgia

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

Budget	\$791,207.41	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$791,207.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

World Congress Center

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

Budget	\$28,792.77	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$28,792.77	FY Cash Disbursements	\$28,792.77	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$28,792.77	Difference

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Prior Year Net Asset	\$14,012,263.79
FY Disbursements	\$20,127,971.64
Current Year (Accruals)	\$3,742,676.50
CIP Transfer to Agency	\$20,099,178.87
Current Year Retainage	\$0.00
Current Year Net Asset	\$3,771,469.27

Dept. of Education

Atkinson County BOE

6021 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$506,755.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$42,708.80	FY Cash Disbursements	\$42,708.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$464,046.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$42,708.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Atlanta City

E-414-01SB-7611 Atlanta City - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$428,095.46	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$428,095.46	FY Cash Disbursements	\$428,095.46	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$428,095.46	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Atlanta City BOE

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

Budget	\$2,705,398.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,779,509.70	FY Cash Disbursements	\$1,779,509.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$925,888.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,779,509.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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Baldwin County BOE

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

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

Barrow County

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

Budget	\$6,216,796.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,216,796.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,216,796.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,216,796.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Barrow County BOE

6071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,465,450.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,921,093.90	FY Cash Disbursements	\$5,921,093.90	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$5,921,093.90
Balance	\$544,356.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,921,093.90
		CIP Transfer to Agency	\$5,921,093.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Bartow County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$12,433,397.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$206,895.40	FY Cash Disbursements	\$206,895.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$12,226,501.60	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$206,895.40	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

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

Ben Hill County BOE

6091 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,053,319.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,053,319.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Berrien County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$80,538.13	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$80,538.13	FY Cash Disbursements	\$59,079.63	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$59,079.63	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Berrien County BOE

6101 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,825,545.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$140,114.90	FY Cash Disbursements	\$140,114.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,685,430.10	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$140,114.90	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$3,050,124.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,745,111.60	FY Cash Disbursements	\$2,745,111.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$305,012.40	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,745,111.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Bibb County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$4,983,210.90	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,983,210.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Bibb County BOE

6111 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,342,697.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,008,427.30	FY Cash Disbursements	\$3,008,427.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$334,269.70	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,008,427.30	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$2,840,723.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,013,300.90	FY Cash Disbursements	\$16,676.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$827,422.10	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$16,676.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$6,085,142.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,085,142.00	FY Cash Disbursements	\$620,160.05	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$620,160.05	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Brantley County

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

Budget	\$325,537.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$325,537.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Brantley County BOE

6131 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,646,991.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$460,300.57	FY Cash Disbursements	\$460,300.57	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,186,690.43	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$460,300.57	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Bremen City BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$909,633.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$648,146.44	FY Cash Disbursements	\$648,146.44	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$261,486.56	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$648,146.44	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Brooks County

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

Budget	\$947,738.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$947,738.00	FY Cash Disbursements	\$712,709.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$712,709.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Brooks County BOE

6141 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,213,895.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,621,234.60	FY Cash Disbursements	\$4,621,234.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$592,660.40	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$4,621,234.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Bryan County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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6151 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,676,434.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,289,251.40	FY Cash Disbursements	\$1,289,251.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,387,182.60	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,289,251.40	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6151 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,520,302.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,368,271.80	FY Cash Disbursements	\$1,368,271.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$152,030.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,368,271.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Bulloch County BOE

6161 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,663,365.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,449,301.00	FY Cash Disbursements	\$10,449,301.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,214,064.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$10,449,301.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

Butts County BOE

6181 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,968,130.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,371,317.00	FY Cash Disbursements	\$5,371,317.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$596,813.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$5,371,317.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Camden County

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

Budget	\$6,930,119.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,930,119.00	FY Cash Disbursements	\$896,807.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$896,807.90	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Candler County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6211 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$211,896.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$190,706.40	FY Cash Disbursements	\$190,706.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$21,189.60	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$190,706.40	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Carroll County

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

Budget	\$4,805,243.64	Prior Year Net Asset	\$2,010,150.34	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,805,243.64	FY Cash Disbursements	\$2,459,894.64	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,459,894.64	Total Transfers to Agency
Prior Year (Accruals)	\$2,010,150.34	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Carroll County BOE

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

Budget	\$2,923,101.36	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,923,101.36	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,501,948.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,501,948.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Carrollton City BOE

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

Budget	\$94,622.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$94,622.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Cartersville City BOE

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

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

Catoosa County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Catoosa County BOE

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

Budget	\$6,114,215.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,502,793.50	FY Cash Disbursements	\$1,621,083.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$611,421.50	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,621,083.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Cave Springs

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

Budget	\$2,346,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$107,413.73	FY Cash Disbursements	\$107,413.73	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,238,586.27	Current Year (Accruals)	\$7,782.74	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$115,196.47	Difference

Cave Springs, Macon and Clarkston

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$147,912.76	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$147,912.76	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Chattooga County BOE

6271 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$666,190.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$599,571.00	FY Cash Disbursements	\$599,571.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$66,619.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$599,571.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

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

Budget	\$1,104,787.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,104,787.00	FY Cash Disbursements	\$21,560.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$21,560.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Cherokee County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

E-414-02BC-6281 Cherokee County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$3,657,593.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,657,593.00	FY Cash Disbursements	\$995,742.50	Transfers Prior to Fiscal	\$2,661,850.50
				CIP Transfer to Agency	\$995,742.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,657,593.00
		CIP Transfer to Agency	\$995,742.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$5,275,052.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,275,052.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$5,275,052.10
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,275,052.10
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Cherokee County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$13,021,501.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,720,500.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				\$11,720,500.90
Balance	\$1,301,000.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$11,720,500.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6281 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,262,980.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,936,682.00	FY Cash Disbursements	\$926,754.11	Transfers Prior to Fiscal
				\$11,009,927.89
Balance	\$1,326,298.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$926,754.11	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$11,936,682.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

City of Bremen BOE

7631 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,848,692.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,463,822.80	FY Cash Disbursements	\$3,463,822.80	Transfers Prior to Fiscal
				\$0.00
Balance	\$384,869.20	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$3,463,822.80	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$3,463,822.80
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

City of Chicamuaga

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

City of Dalton

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

Budget	\$526,405.46	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$526,405.46	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$526,405.46
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$526,405.46
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

City of Dalton BOE

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

Budget	\$1,817,050.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,817,050.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

City of Decatur

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$63,469.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$63,469.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

City of Gainesville BOE

7761 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,018,304.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,916,473.60	FY Cash Disbursements	\$9,916,473.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,101,830.40	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$9,916,473.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

City of Pelham BOE

7841 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,541,481.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,541,481.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

City of Trion

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$346,526.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$346,526.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

City of Valdosta BOE

7921 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$917,664.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$917,664.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Clarke County

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

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

Clarke County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$3,068,928.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,068,928.00	FY Cash Disbursements	\$306,892.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$306,892.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Clayton County

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

Budget	\$12,116,816.90	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,116,816.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Clayton County BOE

6311 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,782,758.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,944,001.10	FY Cash Disbursements	\$3,443,045.33	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$838,756.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,443,045.33	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$7,679,821.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,679,821.00	FY Cash Disbursements	\$767,998.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$767,998.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$32,610,716.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,149,114.96	FY Cash Disbursements	\$10,149,114.96	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$22,461,601.04	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$10,149,114.96	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Cobb County

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

Budget	\$59,976,003.67	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$59,976,003.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Cobb County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$7,636,458.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,636,458.00	FY Cash Disbursements	\$82,224.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$82,224.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6331 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$31,277,143.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$28,704,900.70	FY Cash Disbursements	\$739,827.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,572,242.30	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$739,827.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Coffee County

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

Budget	\$1,123,243.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,123,243.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Coffee County BOE

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

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

Colquitt County BOE

6351 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$534,898.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$481,408.20	FY Cash Disbursements	\$481,408.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$53,489.80	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$481,408.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

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

Columbia County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

6361 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,719,398.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,872,802.38	FY Cash Disbursements	\$11,872,802.38	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,846,595.62	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$11,872,802.38	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

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

Commerce City

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Cook County BOE

6371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,887,401.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,795,716.52	FY Cash Disbursements	\$7,795,716.52	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,091,684.48	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$7,795,716.52	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Covington, GA

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

Budget	\$900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$28,524.45	FY Cash Disbursements	\$28,524.45	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$871,475.55	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$28,524.45	Difference

Coweta County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$6,279,281.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,279,281.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Coweta County BOE

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

Budget	\$5,828,986.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$473,658.30	FY Cash Disbursements	\$473,658.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,355,327.70	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$473,658.30	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$3,149,227.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,941,192.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$208,035.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6381 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,764,137.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,177,963.00	FY Cash Disbursements	\$659,435.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$586,174.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$659,435.30	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Dade County

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

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

Dawson County

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

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

Dawson County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$475,047.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$411,921.37	FY Cash Disbursements	\$411,921.37	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$63,125.63	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$411,921.37	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Decatur City

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

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

Decatur County BOE

6431 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,319,107.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$13,787,196.30	FY Cash Disbursements	\$10,976,065.35	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,531,910.70	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$10,976,065.35	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Dekalb County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

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

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

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

Budget	\$38,031,316.67	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$38,031,316.67	FY Cash Disbursements	\$14,427,589.14	Transfers Prior to Fiscal	\$23,603,727.53
				CIP Transfer to Agency	\$14,427,589.14
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$38,031,316.67
		CIP Transfer to Agency	\$14,427,589.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$3,661,951.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,661,951.87	FY Cash Disbursements	\$1,440,355.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,440,355.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

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

DeKalb County BOE

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

Budget	\$20,445,242.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$20,445,242.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$20,249,655.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,784,725.20	FY Cash Disbursements	\$65,220.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$9,464,929.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$65,220.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Dooly County

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

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

Dougherty County

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

Budget	\$2,440,991.23	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,440,991.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Dougherty County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$4,329,951.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,087,803.60	FY Cash Disbursements	\$444,055.33	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,242,147.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$444,055.33	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

6471 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,714,672.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,243,204.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$471,467.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Douglas County BOE

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

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

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$4,019,751.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,019,751.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Dublin City BOE

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

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

Early County

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

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

Early County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Effingham County BOE

6511 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,768,413.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,792,472.30	FY Cash Disbursements	\$2,792,472.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$8,975,940.70	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,792,472.30	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$4,047,199.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,671,211.88	FY Cash Disbursements	\$279,369.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$375,987.12	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$279,369.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Fannin County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Fayette County

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

Budget	\$6,450,876.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,450,876.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Fayette County BOE

6561 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$988,558.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$988,558.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

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

Budget	\$7,508,289.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,313,686.12	FY Cash Disbursements	\$2,207,160.95	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,194,602.88	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,207,160.95	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Floyd County BOE

6571 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,172,809.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,172,809.00	FY Cash Disbursements	\$1,172,809.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,172,809.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Forsyth County BOE

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

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

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

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

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6581 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,536,818.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,536,818.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Franklin County

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

Budget	\$769,806.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$769,806.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$769,806.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$769,806.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Franklin County BOE

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

Budget	\$6,794,301.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,794,301.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,794,301.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,794,301.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Fulton County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$32,699,096.11	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$32,699,096.11	FY Cash Disbursements	\$76,363.60	Transfers Prior to Fiscal	\$32,622,732.51
				CIP Transfer to Agency	\$76,363.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$32,699,096.11
		CIP Transfer to Agency	\$76,363.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$2,721,516.59	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,721,516.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,721,516.59
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,721,516.59
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Fulton County BOE

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

Budget	\$18,322,870.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,633,419.36	FY Cash Disbursements	\$123,494.53	Transfers Prior to Fiscal	\$1,509,924.83
				CIP Transfer to Agency	\$123,494.53
Balance	\$16,689,450.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,633,419.36
		CIP Transfer to Agency	\$123,494.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6601 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,676,358.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,879,595.70	FY Cash Disbursements	\$4,879,595.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$16,796,762.30	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$4,879,595.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$24,429,327.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,663,440.00	FY Cash Disbursements	\$1,066,344.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$13,765,887.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,066,344.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Gainesville City

E-414-01SA-7761 Gainesville City-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$1,259,342.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,259,342.00	FY Cash Disbursements	\$240,639.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$240,639.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

E-414-02BC-7761 Gainesville City BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,840,179.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,840,179.00	FY Cash Disbursements	\$180,441.60	Transfers Prior to Fiscal	\$2,659,737.40
				CIP Transfer to Agency	\$180,441.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,840,179.00
		CIP Transfer to Agency	\$180,441.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Georgia Academy for the Blind, Macon

SBE7 HVAC Plant Upgrades-GA Acd Blind (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

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

SBE8 Renovate facilities at Georgia School for the Blind (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,085,540.68	Prior Year Net Asset	\$769,398.48	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,059,892.05	FY Cash Disbursements	\$344,279.17	Transfers Prior to Fiscal	\$26,253.71
				CIP Transfer to Agency	\$1,033,638.34
Balance	\$25,648.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,059,892.05
		CIP Transfer to Agency	\$1,033,638.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Georgia FFA-FCCLA Center and Camp John Hope

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

SBE19 Renovate FFA-FCCLA (Administered by Agency) GSFIC Administered: Y

Budget	\$355,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$47,987.00	FY Cash Disbursements	\$47,987.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$307,013.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$47,987.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Gilmer County

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

Budget	\$28,666.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$28,666.00	FY Cash Disbursements	\$13,650.45	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$13,650.45	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

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

Budget	\$594,970.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$594,970.00	FY Cash Disbursements	\$16,046.45	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$16,046.45	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Gilmer County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

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

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

Glynn County

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

Budget	\$3,260,136.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,859,536.27	FY Cash Disbursements	(\$400,600.33)	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$400,600.33	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	(\$400,600.33)	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$400,600.33	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$400,600.33	FY Cash Disbursements	\$400,600.33	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$400,600.33	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Glynn County BOE

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

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

6631 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,556,772.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,556,772.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Gordon County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6641 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,386,545.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,386,545.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

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

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

Grady County BOE

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

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

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6651 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$716,548.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$716,548.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Gwinnett County

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

Budget	\$91,900,085.58	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$91,900,085.58	FY Cash Disbursements	\$1,388,360.39	Transfers Prior to Fiscal	\$90,511,725.19
				CIP Transfer to Agency	\$1,388,360.39
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$91,900,085.58
		CIP Transfer to Agency	\$1,388,360.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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

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

Gwinnett County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$150,114,892.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$100,560,912.56	FY Cash Disbursements	\$100,560,912.56	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$49,553,979.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$100,560,912.56	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

Budget	\$22,558,348.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$20,260,503.16	FY Cash Disbursements	\$70,403.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,297,844.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$70,403.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

Budget	\$21,223,846.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$19,407,197.66	FY Cash Disbursements	\$1,631,923.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,816,648.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,631,923.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Habersham County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$1,894,388.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,704,949.20	FY Cash Disbursements	\$1,704,949.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$189,438.80	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,704,949.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Hall County BOE

6691 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,019,393.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,019,393.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$701,766.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$226,458.40	FY Cash Disbursements	\$226,458.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$475,307.60	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$226,458.40	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$1,403,851.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,126,418.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$277,432.40	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

Hancock County BOE

6701 FY07 Projects (Board of Education Projects) GSFIC Administered: n

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

Haralson County BOE

6711 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$238,232.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$238,232.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

Harris County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Harris County BOE

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

Budget	\$764,688.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$688,219.20	FY Cash Disbursements	\$688,219.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$76,468.80	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$688,219.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6721 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,961,295.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,555,927.81	FY Cash Disbursements	\$3,555,927.81	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,405,367.19	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,555,927.81	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Henry County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Henry County BOE

6751 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,297,674.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$15,297,674.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$0.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference \$0.00

6751 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,163,936.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$14,075,352.76	FY Cash Disbursements	\$1,129,776.77	Transfers Prior to Fiscal \$12,945,575.99
				CIP Transfer to Agency \$1,129,776.77
Balance	\$3,088,583.24	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,129,776.77	Total Transfers to Agency \$14,075,352.76
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference \$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$27,820,382.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$27,820,382.00	FY Cash Disbursements	\$1,114,342.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,114,342.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Houston County BOE

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

Budget	\$2,324,074.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,324,074.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

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

Jackson County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Jasper County BOE

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

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

Jeff Davis County

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

Budget	\$430,848.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$430,848.00	FY Cash Disbursements	\$45,650.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$45,650.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$1,491,929.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,491,929.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Jefferson City BOE

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

Budget	\$3,336,493.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,047,724.70	FY Cash Disbursements	\$44,881.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$288,768.30	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$44,881.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Jefferson County

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

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

Jefferson County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6811 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,130,289.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,321,976.96	FY Cash Disbursements	\$1,321,976.96	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	(\$191,687.96)	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,321,976.96	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Laurens County

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

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

Laurens County BOE

6871 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,130,395.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,017,355.51	FY Cash Disbursements	\$10,017,355.51	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,113,039.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$10,017,355.51	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Lee County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

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

Budget	\$882,520.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$882,520.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$882,520.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$882,520.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Lee County BOE

6881 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,467,559.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,220,803.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,220,803.10
				CIP Transfer to Agency	\$0.00
Balance	\$246,755.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,220,803.10
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Liberty County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$1,164,466.66	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,164,466.66	FY Cash Disbursements	\$127,272.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$127,272.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Liberty County BOE

6891 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,435,986.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,435,986.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6891 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$818,541.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$818,541.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Lincoln County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6901 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$567,692.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$358,089.73	FY Cash Disbursements	\$358,089.73	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$209,602.27	Current Year (Accruals)	\$0.00	\$358,089.73
		CIP Transfer to Agency	\$358,089.73	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Lowndes County

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

Budget	\$164,081.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$164,081.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$164,081.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Lowndes County BOE

6921 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,243,801.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,243,801.00	Current Year (Accruals)	\$0.00	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Lumpkin County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$396,750.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$396,750.00	FY Cash Disbursements	\$39,675.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$39,675.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Macon, GA

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

Budget	\$180,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,655.00	FY Cash Disbursements	\$11,655.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$168,345.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$7,212.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$18,867.00	Difference
				\$0.00

Macon/Cave Springs/Clarkston

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

Budget	\$1,360,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$79,082.00	FY Cash Disbursements	\$79,082.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,280,918.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$79,082.00	Difference
				\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$723,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$52,683.57	FY Cash Disbursements	\$52,683.57	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$670,316.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$52,683.57	Difference	\$0.00

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

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

Madison County

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

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

Madison County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

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

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

Marietta City

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

Budget	\$1,985,213.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,985,213.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				\$1,985,213.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$1,985,213.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

McDuffie County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

6971 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,978,160.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,780,344.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				\$1,780,344.00
Balance	\$197,816.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$1,780,344.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Meriwether County BOE

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

Budget	\$3,598,823.00	Prior Year Net Asset	\$185,930.14	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,238,940.70	FY Cash Disbursements	\$2,552,384.40	Transfers Prior to Fiscal
				\$686,556.30
Balance	\$359,882.30	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,552,384.40	
Prior Year (Accruals)	\$185,930.14	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$3,238,940.70
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Miller County BOE

7001 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,761,357.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,499,940.89	FY Cash Disbursements	\$9,499,940.89	Transfers Prior to Fiscal
				\$0.00
Balance	\$1,261,416.11	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$9,499,940.89	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$9,499,940.89
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Montgomery County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Montgomery County BOE

7031 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,995,454.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,995,454.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Murray County

E-414-01SA-7051 Murray County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$923,929.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$923,929.00	FY Cash Disbursements	\$176,223.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$176,223.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

Murray County BOE

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

Budget	\$366,351.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$366,351.00	FY Cash Disbursements	\$366,351.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$366,351.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$1,571,522.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,571,522.00	FY Cash Disbursements	\$157,152.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$157,152.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Muscogee County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

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

Budget	\$3,388,426.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,388,426.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Newton County BOE

7071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,822,907.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,737,595.80	FY Cash Disbursements	\$8,737,595.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$7,085,311.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$8,737,595.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

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

Budget	\$12,524,810.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,524,810.00	FY Cash Disbursements	\$670,440.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$670,440.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Not Committed

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

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

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$6,454,560.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$6,454,560.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Oconee County BOE

7081 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,662,562.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,496,305.80	FY Cash Disbursements	\$1,496,305.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$166,256.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,496,305.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Paulding County

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

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

Paulding County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$2,489,220.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,489,220.00	FY Cash Disbursements	\$816,588.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$816,588.90	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

7101 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$23,327,651.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$20,994,885.90	FY Cash Disbursements	\$6,884,961.85	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,332,765.10	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$6,884,961.85	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Peach County BOE

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

Budget	\$5,153,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,153,000.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$1,464,581.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,464,581.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Pickens County BOE

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

Budget	\$1,438,538.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,438,538.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Pierce County BOE

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

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

Pike County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

7141 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,440,844.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,696,759.60	FY Cash Disbursements	\$2,459,532.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$744,084.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,459,532.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Polk County

E-414-01SB-7151 Polk County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$611,806.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$611,806.00	FY Cash Disbursements	\$50,290.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$50,290.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Polk County BOE

7151 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,496,496.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$103,680.00	FY Cash Disbursements	\$103,680.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,392,816.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$103,680.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

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

Putnam County BOE

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

Budget	\$9,062,971.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$9,062,971.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Quitman County

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

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

Richmond County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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E-414-01SA-7211 Richmond County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$2,625,091.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,625,091.00	FY Cash Disbursements	\$342,657.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$342,657.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Richmond County BOE

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

Budget	\$3,357,012.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,800,387.30	FY Cash Disbursements	\$102,899.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$556,624.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$102,899.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

Budget	\$4,317,503.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,317,503.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Rockdale County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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7221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,807,987.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,807,987.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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

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

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

Budget	\$4,508,384.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,508,384.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,508,384.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,508,384.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Schley County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$682,264.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$682,264.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$682,264.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$682,264.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

School for the Deaf, Atlanta

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

Budget	\$1,005,000.00	Prior Year Net Asset	\$58,637.34	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$127,016.55	FY Cash Disbursements	\$68,379.21	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$877,983.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$12,030.00	Difference	\$0.00
		Current Year Net Asset	\$139,046.55		

School for the Deaf, Cave Springs

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

Budget	\$300,000.00	Prior Year Net Asset	\$47,765.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$175,224.33	FY Cash Disbursements	\$127,459.33	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$124,775.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$175,224.33		

Seminole County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$1,159,849.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,043,864.10	FY Cash Disbursements	\$1,043,864.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$115,984.90	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,043,864.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Sheffer Hall

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

Budget	\$215,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$213,061.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,938.22	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Spalding County BOE

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

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

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

Stephens County

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

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

Sumter County

E-414-01SB-7291 Sumter County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$61,282.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$61,282.00	FY Cash Disbursements	\$6,128.20	Transfers Prior to Fiscal	\$55,153.80
				CIP Transfer to Agency	\$6,128.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$61,282.00
		CIP Transfer to Agency	\$6,128.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Sumter County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

7291 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,179,514.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,179,514.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Tattnall County BOE

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

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

Telfair County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

Thomas County BOE

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

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

Thomasville City

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

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

Tift County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

Budget	\$1,010,268.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,010,268.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Toombs County

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

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

Towns County BOE

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

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

Troup County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

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

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

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

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

Union County BOE

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

Budget	\$3,604,194.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,604,194.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Various

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

E-414-01SM FY08 DOE Vo/Ag Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$11,045,736.66	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,062,094.01	FY Cash Disbursements	\$2,062,094.01	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$8,983,642.65	Current Year (Accruals)	\$959,376.46	
		CIP Transfer to Agency	\$2,062,094.01	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$959,376.46	Difference

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

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

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

Budget	\$12,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,457,881.75	FY Cash Disbursements	\$67,734.26	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,842,118.25	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$67,734.26	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

E-414-06D-BUSES DOE - purchase school buses (Board of Education Projects) GSFIC Administered: n

Budget	\$45,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$44,514,121.85	FY Cash Disbursements	\$5,878,515.00	Transfers Prior to Fiscal	\$38,635,606.85
				CIP Transfer to Agency	\$5,878,515.00
Balance	\$485,878.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,514,121.85
		CIP Transfer to Agency	\$5,878,515.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

E-414-06D-VOAG DOE - Vocational & Agri Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$13,935,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,700,042.74	FY Cash Disbursements	\$5,700,042.74	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$5,700,042.74
Balance	\$8,234,957.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,700,042.74
		CIP Transfer to Agency	\$5,700,042.74	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$11,937,351.45	Prior Year Net Asset	\$168,012.40	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,190,197.37	FY Cash Disbursements	\$8,034,439.97	Transfers Prior to Fiscal	\$155,757.40
				CIP Transfer to Agency	\$8,034,439.97
Balance	\$3,747,154.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,190,197.37
		CIP Transfer to Agency	\$8,034,439.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$168,012.40	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Vidalia City

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

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

Walker County

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

Budget	\$1,550,933.00	Prior Year Net Asset	\$84,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,550,933.00	FY Cash Disbursements	\$84,000.00	Transfers Prior to Fiscal	\$1,466,933.00
				CIP Transfer to Agency	\$84,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,550,933.00
		CIP Transfer to Agency	\$84,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$84,000.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Walker County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$2,852,339.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,496,011.80	FY Cash Disbursements	\$2,004,834.78	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$356,327.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,004,834.78	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Walton County

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

Budget	\$3,829,272.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,829,272.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Walton County BOE

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

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

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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7471 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,294,285.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,664,856.50	FY Cash Disbursements	\$5,664,856.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$629,428.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,664,856.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Ware County BOE

7481 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$879,552.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$879,552.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Warren County

E-414-01SB-7491 Warren County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$81,565.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$81,565.00	FY Cash Disbursements	\$8,156.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$8,156.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Washington County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

7501 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,652,994.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,109,173.52	FY Cash Disbursements	\$4,109,173.52	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,543,820.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,109,173.52	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

White County BOE

7541 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,599,713.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,339,741.70	FY Cash Disbursements	\$2,339,741.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$259,971.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,339,741.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Whitfield County

E-414-01SA-7551 Whitfield County-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$3,145,691.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,145,691.00	FY Cash Disbursements	\$401,398.21	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$401,398.21	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

E-414-02BC-7551 Whitfield County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$4,496,473.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,496,473.00	FY Cash Disbursements	\$281,973.55	Transfers Prior to Fiscal	\$4,214,499.45
				CIP Transfer to Agency	\$281,973.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,496,473.00
		CIP Transfer to Agency	\$281,973.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Whitfield County BOE

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

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

7551 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,371,461.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,258,861.84	FY Cash Disbursements	\$178,936.84	Transfers Prior to Fiscal	\$1,079,925.00
				CIP Transfer to Agency	\$178,936.84
Balance	\$1,112,599.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,258,861.84
		CIP Transfer to Agency	\$178,936.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Wilkes County BOE

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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7571 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,749,065.00	Prior Year Net Asset	\$0.00
Disbursements	\$6,074,158.50	FY Cash Disbursements	\$5,957,283.50
Balance	\$674,906.50	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$5,957,283.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset	\$0.00
		Prior Year Net Asset	\$4,104,286.82
		FY Disbursements	\$354,846,603.43
		Current Year (Accruals)	\$967,159.20
		CIP Transfer to Agency	\$355,060,765.31
		Current Year Retainage	\$19,242.00
		Current Year Net Asset	\$1,568,000.83

<u>Comparison to what may have been recorded from Construction Division</u>	
Transfers Prior to Fiscal	\$116,875.00
CIP Transfer to Agency	\$5,957,283.50
Total Transfers to Agency	\$6,074,158.50
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Dept. of Human Resources

2 Peachtree

DHR139 # 2 P'tree Power Room/HVAC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

Atlanta Regional Hospital

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

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

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

Budget	\$2,580,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$73,189.00	FY Cash Disbursements	\$73,189.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$73,189.00
Balance	\$2,506,811.00	Current Year (Accruals)	\$25,365.00	Total Transfers to Agency	\$73,189.00
		CIP Transfer to Agency	\$73,189.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$25,365.00		

Atlanta Regional Hospital, Decatur

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$1,920,000.00	Prior Year Net Asset	\$36,000.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$365,332.50	FY Cash Disbursements	\$258,102.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,554,667.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$258,102.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$36,000.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Augusta Regional Hospital

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

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

Central State Hospital

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

Budget	\$4,405,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,966,893.61	FY Cash Disbursements	\$1,095,725.85	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,438,106.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,095,725.85	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

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

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

Budget	\$3,005,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$68,327.80	FY Cash Disbursements	\$68,327.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,936,672.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$68,327.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$4,520,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$70,215.00	FY Cash Disbursements	\$70,215.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,449,785.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$70,215.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$375,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$27,493.00	FY Cash Disbursements	\$27,493.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$347,507.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$27,493.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

Budget	\$980,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$24,482.65	FY Cash Disbursements	\$24,482.65	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$955,517.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$24,482.65	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

DHR62 196 Bed Forensic Hospital, Central State Hospital, Milledgeville (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

Cleveland

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$470,000.11	Prior Year Net Asset	\$16,625.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$436,734.35	FY Cash Disbursements	\$436,734.35	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$33,265.76	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$436,734.35	Total Transfers to Agency
Prior Year (Accruals)	\$16,625.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

East Central Regional Hospital

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

Budget	\$3,290,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$383,633.00	FY Cash Disbursements	\$383,633.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,906,367.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$383,633.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Gracewood State School & Hospital

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

Budget	\$1,110,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$479,847.54	FY Cash Disbursements	\$382,107.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$630,152.46	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$382,107.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Gracewood State School and Hospital

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DHR119 Replace Sewer-Gracewood (Administered by Agency) GSFIC Administered: n

Budget	\$3,220,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$280,502.00	FY Cash Disbursements	\$137,672.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,939,498.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$137,672.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

New Public Health Lab, Waycross

DHR109 Health Lab BSL-3 Waycross (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,425,000.00	Prior Year Net Asset	\$11,219,657.82	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,052,860.50	FY Cash Disbursements	\$1,573,582.78	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$372,139.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$11,990,844.58	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$197,403.02	Current Year Retainage	\$111,115.08	Difference
		Current Year Net Asset	\$111,115.08	

NW Ga Regional Hospital

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

Budget	\$4,071,727.54	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,071,727.54	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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DHR110 Dist Office, NW Hosp. Campus (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,827,000.00	Prior Year Net Asset	\$3,024,788.42	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,379,326.30	FY Cash Disbursements	\$635,684.34	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$3,379,326.30
Balance	\$447,673.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,379,326.30
		CIP Transfer to Agency	\$3,379,326.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$201.79	Current Year Retainage	\$2,530.00		
		Current Year Net Asset	\$2,530.00	Difference	\$0.00

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

Budget	\$1,505,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,064,172.52	FY Cash Disbursements	\$1,033,182.52	Transfers Prior to Fiscal	\$30,990.00
				CIP Transfer to Agency	\$1,033,182.52
Balance	\$440,827.48	Current Year (Accruals)	\$388.59	Total Transfers to Agency	\$1,064,172.52
		CIP Transfer to Agency	\$1,033,182.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$388.59	Difference	\$0.00

NW Georgia Regional Hospital

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

Budget	\$135,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$76,849.00	FY Cash Disbursements	\$42,352.00	Transfers Prior to Fiscal	\$34,497.00
				CIP Transfer to Agency	\$42,352.00
Balance	\$58,151.00	Current Year (Accruals)	\$36,629.00	Total Transfers to Agency	\$76,849.00
		CIP Transfer to Agency	\$42,352.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$36,629.00	Difference	\$0.00

Savannah Regional Hospital

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

Budget	\$975,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$594,729.98	FY Cash Disbursements	\$561,729.98	Transfers Prior to Fiscal	\$33,000.00
				CIP Transfer to Agency	\$561,729.98
Balance	\$380,270.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$594,729.98
		CIP Transfer to Agency	\$561,729.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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

Budget	\$2,535,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$61,728.50	FY Cash Disbursements	\$61,728.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$61,728.50
Balance	\$2,473,271.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$61,728.50
		CIP Transfer to Agency	\$61,728.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Southwest Regional Hospital

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

Budget	\$1,855,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,855,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Southwestern Regional Hospital

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$359,725.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$359,725.00	FY Cash Disbursements	\$339,965.00	Transfers Prior to Fiscal	\$19,760.00
				CIP Transfer to Agency	\$339,965.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$339,965.00	Total Transfers to Agency	\$359,725.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

Southwestern State Hospital, Thomasville, Georgia

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

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

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

Budget	\$526,728.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$526,728.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$526,728.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$526,728.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

SW Regional Hospital

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$400,769.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$334,138.00	FY Cash Disbursements	\$144,462.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$66,631.87	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$144,462.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Various

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

Budget	\$200,403.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$24,140.72	FY Cash Disbursements	\$24,140.72	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$176,262.28	Current Year (Accruals)	\$747.98	
		CIP Transfer to Agency	\$24,140.72	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$747.98	Difference

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

Budget	\$6,156,238.27	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,156,238.27	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$5,134,521.71	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,134,521.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$5,134,521.71
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,134,521.71
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$4,987,413.44	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,987,413.44	FY Cash Disbursements	\$432,847.93	Transfers Prior to Fiscal	\$4,554,565.51
				CIP Transfer to Agency	\$432,847.93
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,987,413.44
		CIP Transfer to Agency	\$432,847.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$3,280,000.00	Prior Year Net Asset	\$8,200.81	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,119,977.33	FY Cash Disbursements	\$493,622.87	Transfers Prior to Fiscal	\$2,626,354.46
				CIP Transfer to Agency	\$493,622.87
Balance	\$160,022.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,119,977.33
		CIP Transfer to Agency	\$493,622.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,200.81	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$2,477,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,338,822.59	FY Cash Disbursements	\$87,350.30	Transfers Prior to Fiscal	\$2,251,472.29
				CIP Transfer to Agency	\$87,350.30
Balance	\$138,177.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,338,822.59
		CIP Transfer to Agency	\$87,350.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$3,917,622.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,398,753.62	FY Cash Disbursements	\$1,398,477.62	Transfers Prior to Fiscal	\$276.00
				CIP Transfer to Agency	\$1,398,477.62
Balance	\$2,518,868.38	Current Year (Accruals)	\$44,336.50	Total Transfers to Agency	\$1,398,753.62
		CIP Transfer to Agency	\$1,398,477.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$44,336.50	Difference	\$0.00

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

Budget	\$4,400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,250.00	FY Cash Disbursements	\$16,250.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$16,250.00
Balance	\$4,383,750.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,250.00
		CIP Transfer to Agency	\$16,250.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Warm Springs

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$88,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,500.00	FY Cash Disbursements	\$8,500.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$79,500.00	Current Year (Accruals)	\$67,786.40	
		CIP Transfer to Agency	\$8,500.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$67,786.40	Difference

West Central Regional Hospital

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

Budget	\$1,036,188.77	Prior Year Net Asset	\$44,777.45	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$964,941.25	FY Cash Disbursements	\$667,806.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$71,247.52	Current Year (Accruals)	\$3,090.00	
		CIP Transfer to Agency	\$667,806.00	Total Transfers to Agency
Prior Year (Accruals)	\$44,777.45	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$3,090.00	Difference

West Central Regional Hospital, Columbus, Georgia

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

Budget	\$318,705.23	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$318,705.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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Prior Year Net Asset	\$34,432,951.10
FY Disbursements	\$10,829,364.71
Current Year (Accruals)	\$178,343.47
CIP Transfer to Agency	\$23,990,268.47
Current Year Retainage	\$180,557.89
Current Year Net Asset	\$20,374,890.15

Dept. of Juvenile Justice

Atlanta YDC

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

Budget	\$6,795,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$907,657.77	FY Cash Disbursements	\$907,657.77	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$907,657.77
Balance	\$5,887,342.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$907,657.77
		CIP Transfer to Agency	\$907,657.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Augusta Youth Development Center

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

Budget	\$745,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$745,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$745,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$745,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$1,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,300,000.00	FY Cash Disbursements	\$1,995.60	Transfers Prior to Fiscal	\$1,298,004.40
				CIP Transfer to Agency	\$1,995.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,300,000.00
		CIP Transfer to Agency	\$1,995.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$305,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$305,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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

Budget	\$2,870,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,677,299.52	FY Cash Disbursements	\$1,704,284.28	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$192,700.48	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,704,284.28	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Bill Ireland Youth Development Center

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

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

Macon Youth Development Center

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$340,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$336,872.56	FY Cash Disbursements	\$232,765.66	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,127.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$232,765.66	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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

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

Metro Regional Youth Development Center

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

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

Muscogee Youth Development Center

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$21,491,152.34	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$21,491,152.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal \$21,491,152.34
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$21,491,152.34
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference \$0.00

Savannah Regional Youth Development Center

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

Budget	\$2,840,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,791,943.50	FY Cash Disbursements	\$73,662.54	Transfers Prior to Fiscal \$2,718,280.96
				CIP Transfer to Agency \$73,662.54
Balance	\$48,056.50	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$73,662.54	Total Transfers to Agency \$2,791,943.50
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference \$0.00

Sumter Youth Development Center

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

Budget	\$1,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,300,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal \$1,300,000.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$1,300,000.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference \$0.00

Various

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

Budget	\$7,600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,600,000.00	FY Cash Disbursements	\$108,703.47	Transfers Prior to Fiscal	\$7,491,296.53
				CIP Transfer to Agency	\$108,703.47
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,600,000.00
		CIP Transfer to Agency	\$108,703.47	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$1,860,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,860,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,860,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,860,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$2,235,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,235,000.00	FY Cash Disbursements	\$231.29	Transfers Prior to Fiscal	\$2,234,768.71
				CIP Transfer to Agency	\$231.29
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,235,000.00
		CIP Transfer to Agency	\$231.29	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

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

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

Budget	\$2,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,519,520.47	FY Cash Disbursements	\$133,160.00	Transfers Prior to Fiscal	\$2,386,360.47
				CIP Transfer to Agency	\$133,160.00
Balance	\$180,479.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,519,520.47
		CIP Transfer to Agency	\$133,160.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$24,613,828.66	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,068,765.01	FY Cash Disbursements	\$6,666,998.62	Transfers Prior to Fiscal	\$9,401,766.39
				CIP Transfer to Agency	\$6,666,998.62
Balance	\$8,545,063.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,068,765.01
		CIP Transfer to Agency	\$6,666,998.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$8,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,090,471.17	FY Cash Disbursements	\$1,090,471.17	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,090,471.17
Balance	\$7,409,528.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,090,471.17
		CIP Transfer to Agency	\$1,090,471.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$10,993,128.31		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$10,993,128.31		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Dept. of Labor

DOL/GIB Plant, Griffin

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

Budget	\$1,958,824.00	Prior Year Net Asset	\$52,918.50	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$126,306.00	FY Cash Disbursements	\$73,387.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,832,518.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$126,306.00	Difference
				\$0.00

Roosevelt Warm Springs Institute for Rehabilitatio

DOL16 Roof Replace Roosevelt Instit (Administered by Agency) GSFIC Administered: n

Budget	\$1,070,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$46,710.00	FY Cash Disbursements	\$46,710.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,023,290.00	Current Year (Accruals)	\$124,560.00	Total Transfers to Agency
		CIP Transfer to Agency	\$46,710.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$124,560.00	Difference
				\$0.00

Unknown

DOL10 Technology Bldg-Orthotics (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,199,585.29	Prior Year Net Asset	\$6,240,052.56	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,826,520.74	FY Cash Disbursements	\$2,257,239.54	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$373,064.55	Current Year (Accruals)	\$21,410.10	Total Transfers to Agency
		CIP Transfer to Agency	\$7,826,520.74	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$327,671.11	Current Year Retainage	\$277,480.94	
		Current Year Net Asset	\$298,891.04	Difference
				\$0.00

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Various

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

Budget	\$1,230,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,230,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$736,576.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$736,576.00	FY Cash Disbursements	\$271,442.68	Transfers Prior to Fiscal	\$465,133.32
				CIP Transfer to Agency	\$271,442.68
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$736,576.00
		CIP Transfer to Agency	\$271,442.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Warm Springs

DOL19 Warm Springs - Residence & VRU (Administered by Agency) GSFIC Administered: n

Budget	\$9,935,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,935,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Warm Springs Institute

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DOL11 Warm Springs Inst-Water Press (Administered by Agency) GSFIC Administered: n

Budget	\$4,176,915.75	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,176,915.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,176,915.75
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,176,915.75
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$6,292,971.06		
		FY Disbursements	\$2,648,779.72		
		Current Year (Accruals)	\$145,970.10		
		CIP Transfer to Agency	\$8,144,673.42		
		Current Year Retainage	\$277,480.94		
		Current Year Net Asset	\$549,757.04		

Dept. of Natural Resources

Resaca Battlefield Site

DNR68 Initial development of the Resaca Battlefield Site (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$111,261.68	FY Cash Disbursements	\$57,540.38	Transfers Prior to Fiscal	\$53,721.30
				CIP Transfer to Agency	\$57,540.38
Balance	\$638,738.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$111,261.68
		CIP Transfer to Agency	\$57,540.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

ADA Various

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

Budget	\$127,888.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$127,888.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$127,888.10
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$127,888.10
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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

Budget	\$502,239.77	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$502,239.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$502,239.77
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$502,239.77
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Appling County

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DNR55 Land acquisition along the Altamaha River (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$548,260.82	FY Cash Disbursements	\$50,607.71	Transfers Prior to Fiscal	\$497,653.11
				CIP Transfer to Agency	\$50,607.71
Balance	\$51,739.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$548,260.82
		CIP Transfer to Agency	\$50,607.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Bacon County

DNR96 Planning & Technical Assessments, Bacon County Public Fishing Area. (Administered by Agency) GSFIC Administered: n

Budget	\$225,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$147,721.76	FY Cash Disbursements	\$76,161.61	Transfers Prior to Fiscal	\$71,560.15
				CIP Transfer to Agency	\$76,161.61
Balance	\$77,278.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$147,721.76
		CIP Transfer to Agency	\$76,161.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Battlefield Park

DNR93 Battlefield Park, Savannah, GA (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$59,246.38	FY Cash Disbursements	\$16,448.07	Transfers Prior to Fiscal	\$42,798.31
				CIP Transfer to Agency	\$16,448.07
Balance	\$5,940,753.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$59,246.38
		CIP Transfer to Agency	\$16,448.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Beech Creek Reservoir, Coosa-Tallapoosa Watershed

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DNR21 Land Acquisition-Reservoir (Administered by Agency) GSFIC Administered: n

Budget	\$5,040,624.24	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,472,194.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,568,429.63	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Black Rock Mtn St Park

DNR102 Black Rock Mtn S.P.Activity Ct (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$16,923.81	FY Cash Disbursements	\$16,923.81	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$333,076.19	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$16,923.81	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Bridge South End Sapelo Island

DNR84 Bridge South End Sapelo Island (Administered by Agency) GSFIC Administered: n

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

Chattahoochee River Corridor

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DNR57 Land acquisition in the Chattahoochee River Corridor (Administered by Agency) GSFIC Administered: n

Budget	\$19,540,866.71	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$19,540,866.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				\$19,540,866.71
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$19,540,866.71
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Chickasawhatchee Swamp WMA

DNR78 Repairs & Renov @ State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$9,384,911.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,384,911.32	FY Cash Disbursements	\$106,160.43	Transfers Prior to Fiscal
				\$9,278,750.89
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$106,160.43	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$9,384,911.32
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Coastal Resources Div Headquarters, Brunswick, GA

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

Budget	\$2,667,609.56	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$544,133.67	FY Cash Disbursements	\$355,258.16	Transfers Prior to Fiscal
				\$188,875.51
Balance	\$2,123,475.89	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$355,258.16	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$544,133.67
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Gordonia-Alatamaha State Park

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DNR70 Expansion of the Gordonia-Alatamaha State Park Golf Course (Administered by Agency) GSFIC Administered: n

Budget	\$3,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,500,000.00	FY Cash Disbursements	\$1,293,566.91	Transfers Prior to Fiscal	\$2,206,433.09
				CIP Transfer to Agency	\$1,293,566.91
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,500,000.00
		CIP Transfer to Agency	\$1,293,566.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Hardman Farm

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

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,015,856.11	FY Cash Disbursements	\$19,651.43	Transfers Prior to Fiscal	\$1,996,204.68
				CIP Transfer to Agency	\$19,651.43
Balance	\$1,984,143.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,015,856.11
		CIP Transfer to Agency	\$19,651.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Houston County Park

DNR90 Houston County Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,900,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,900,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,900,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Jeff Davis County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DNR81 Improvements to Towns Bluff (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,200,000.00	FY Cash Disbursements	\$11,594.41	Transfers Prior to Fiscal	\$1,188,405.59
				CIP Transfer to Agency	\$11,594.41
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,200,000.00
		CIP Transfer to Agency	\$11,594.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Jenkins County

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

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$162,391.89	FY Cash Disbursements	\$9,977.65	Transfers Prior to Fiscal	\$152,414.24
				CIP Transfer to Agency	\$9,977.65
Balance	\$337,608.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$162,391.89
		CIP Transfer to Agency	\$9,977.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Lake Blackshear Retreat

DNR91 Lake Blackshear Retreat Marina (Administered by Agency) GSFIC Administered: n

Budget	\$1,749,949.82	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,749,949.82	FY Cash Disbursements	\$304,310.66	Transfers Prior to Fiscal	\$1,445,639.16
				CIP Transfer to Agency	\$304,310.66
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,749,949.82
		CIP Transfer to Agency	\$304,310.66	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Livestock/Horse Facilities-GA National Fairgrounds

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GAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,565,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$400,848.28	FY Cash Disbursements	\$400,848.28	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$9,164,151.72	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$400,848.28	Difference
				\$0.00

Okefenokee State Park

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

Budget	\$5,275,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,708,126.98	FY Cash Disbursements	\$1,198,999.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$566,873.02	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,198,999.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Performing Arts Center, Columbus

DNR33 Performing Arts Center, Columbus (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$62,800,291.13	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$62,800,291.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Perry, GA

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DNR103 Go Fish Georgia-Ed & Visitor (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$409,208.80	FY Cash Disbursements	\$409,208.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$13,590,791.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$409,208.80	Difference
				\$0.00

River Creek

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,989,453.76	FY Cash Disbursements	\$31,457.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,010,546.24	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$31,457.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Seminole St Park

DNR76 Group Lodge, Seminole St Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,075,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$157,709.56	FY Cash Disbursements	\$12,325.29	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$917,290.44	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$12,325.29	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Silver Comet Trail

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DNR95 Silver Comet Trail Expansion, Cobb/Paulding/Polk Counties (Administered by Agency) GSFIC Administered: n

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

Southwest Georgia Parks

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$327,336.94	FY Cash Disbursements	\$46,782.00	Transfers Prior to Fiscal	\$280,554.94
				CIP Transfer to Agency	\$46,782.00
Balance	\$222,663.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$327,336.94
		CIP Transfer to Agency	\$46,782.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Sweetwater Creek State Park

DNR73 Construction of an Interpretive Center, Sweetwater Creek State Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,500,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Tifton, Georgia

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GDA20 Multi-purpose building at the GA Agrirama Development Authority (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

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

Tybee Island

DNR104 City of Tybee Island Beach Ren (Administered by Agency) GSFIC Administered: n

Budget	\$2,930,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,930,000.00	FY Cash Disbursements	\$2,930,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$2,930,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,930,000.00
		CIP Transfer to Agency	\$2,930,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Various

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

Budget	\$636,545.67	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$233,276.18	FY Cash Disbursements	\$63,702.99	Transfers Prior to Fiscal	\$169,573.19
				CIP Transfer to Agency	\$63,702.99
Balance	\$403,269.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$233,276.18
		CIP Transfer to Agency	\$63,702.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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DNR67 State match for trail projects at state parks (Administered by Agency) GSFIC Administered: n

Budget	\$111,188.54	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$75,758.93	FY Cash Disbursements	\$16,991.99	Transfers Prior to Fiscal	\$58,766.94
				CIP Transfer to Agency	\$16,991.99
Balance	\$35,429.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$75,758.93
		CIP Transfer to Agency	\$16,991.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DNR75 Repairs @ 3 North GA Lodges (Administered by Agency) GSFIC Administered: n

Budget	\$799,349.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$799,349.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$799,349.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$799,349.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DNR85 Repairs North Ga. Lodges (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,112,846.87	FY Cash Disbursements	\$386,931.39	Transfers Prior to Fiscal	\$725,915.48
				CIP Transfer to Agency	\$386,931.39
Balance	\$387,153.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,112,846.87
		CIP Transfer to Agency	\$386,931.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$941,810.00	FY Cash Disbursements	\$226,383.59	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$58,190.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$226,383.59	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

DNR88 Paving for Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,000,000.00	FY Cash Disbursements	\$173,869.58	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$173,869.58	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

DNR89 Renovations and Construction at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,325,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,321,448.14	FY Cash Disbursements	\$327,205.95	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,551.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$327,205.95	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$14,739,387.77	FY Cash Disbursements	\$2,472,973.99	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$260,612.23	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,472,973.99	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Yuchi Wildlife

DNR92 Public Fishing Area, Yuchi Wildlife Management Area (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$71,262.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,928,737.43	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
		Prior Year Net Asset	\$0.00	
		FY Disbursements	\$11,015,881.88	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$10,205,824.80	
		Current Year Retainage	\$0.00	
		Current Year Net Asset	\$810,057.08	

Dept. of Public Safety

Forsyth

GPSTC4 Dormitory Renov. Training Cent (Administered by Agency) GSFIC Administered: n

Budget	\$890,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$26,891.98	FY Cash Disbursements	\$26,891.98	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$26,891.98
Balance	\$863,108.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$26,891.98
		CIP Transfer to Agency	\$26,891.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Forsyth, Georgia

GPSTC5 Repairs/ Upgrades Training Cen (Administered by Agency) GSFIC Administered: n

Budget	\$725,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$328,564.96	FY Cash Disbursements	\$137,789.40	Transfers Prior to Fiscal	\$190,775.56
				CIP Transfer to Agency	\$137,789.40
Balance	\$396,435.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$328,564.96
		CIP Transfer to Agency	\$137,789.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$164,681.38		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$164,681.38		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Dept. of Revenue

Atlanta

REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	\$13,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,191,496.43	FY Cash Disbursements	\$644,085.54	Transfers Prior to Fiscal	\$4,547,410.89
Balance	\$7,808,503.57	Current Year (Accruals)	\$463,525.73	CIP Transfer to Agency	\$644,085.54
		CIP Transfer to Agency	\$644,085.54	Total Transfers to Agency	\$5,191,496.43
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$463,525.73	Difference	\$0.00

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$4,000,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$644,085.54		
		Current Year (Accruals)	\$463,525.73		
		CIP Transfer to Agency	\$644,085.54		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$463,525.73		

Dept. of Technical & Adult Education

ADA Various

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

Budget	\$149,376.37	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$149,376.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$149,376.37
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$149,376.37
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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

Budget	\$48,900.51	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$48,900.51	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$48,900.51
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$48,900.51
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Albany Technical College

DTAE167 Equip-Albany Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$641,541.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$641,541.32	FY Cash Disbursements	\$4,510.88	Transfers Prior to Fiscal	\$637,030.44
				CIP Transfer to Agency	\$4,510.88
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$641,541.32
		CIP Transfer to Agency	\$4,510.88	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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DTAE173 Equip-Albany Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$104,556.92	Prior Year Net Asset	\$6,641.54	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$104,556.92	FY Cash Disbursements	\$6,641.54	Transfers Prior to Fiscal	\$97,915.38
				CIP Transfer to Agency	\$6,641.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$104,556.92
		CIP Transfer to Agency	\$6,641.54	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$6,641.54	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

DTAE222 Renovate Constuct Acdm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,830,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$107,244.00	FY Cash Disbursements	\$102,244.00	Transfers Prior to Fiscal	\$5,000.00
				CIP Transfer to Agency	\$102,244.00
Balance	\$1,722,756.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$107,244.00
		CIP Transfer to Agency	\$102,244.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

DTAE76 Computer technology bldg at Albany Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,673,483.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,673,483.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$7,673,483.32
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,673,483.32
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Altamaha Tech College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

Budget	\$450,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$49,915.00	FY Cash Disbursements	\$49,915.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$400,085.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$49,915.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Altamaha Technical College, Baxley, Georgia

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$176,917.30	Prior Year Net Asset	\$68,767.30	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$176,917.30	FY Cash Disbursements	\$108,150.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$176,917.30	Difference
				\$0.00

Altamaha Technical College, Jesup, GA

DTAE57 Polytechnical Center, Altamaha Tech (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$3,416,176.47	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,416,176.47	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Appalachian Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE217 Renovate Appalachian Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,503,917.91	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$855,150.16	FY Cash Disbursements	\$812,950.26	Transfers Prior to Fiscal
				\$42,199.90
Balance	\$648,767.75	Current Year (Accruals)	\$3,400.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$812,950.26	\$812,950.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$3,400.00	\$855,150.16
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Appalachian Technical College- Canton

DTAE204 Cherokee Cty Camp-Appalachian (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,150.00	FY Cash Disbursements	\$12,150.00	Transfers Prior to Fiscal
				\$0.00
Balance	\$6,987,850.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$12,150.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Appalachian Technical College, Jasper, Georgia

DTAE193 Equip-Tech Bldg, Appalachian (Administered by Agency) GSFIC Administered: n

Budget	\$735,000.00	Prior Year Net Asset	\$49,865.70	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$725,736.23	FY Cash Disbursements	\$408,101.78	Transfers Prior to Fiscal
				\$317,634.45
Balance	\$9,263.77	Current Year (Accruals)	\$960.71	CIP Transfer to Agency
		CIP Transfer to Agency	\$408,101.78	\$408,101.78
Prior Year (Accruals)	\$49,865.70	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$960.71	\$725,736.23
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE86 Collab. Lrn. Cntr-Appalachian Tech (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,319,552.09	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,319,552.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,319,552.09
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,319,552.09
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Athens Technical College

DTAE192 Equip-Bus. Tech Bldg, Athens (Administered by Agency) GSFIC Administered: n

Budget	\$649,889.74	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$649,889.74	FY Cash Disbursements	\$686.61	Transfers Prior to Fiscal	\$649,203.13
				CIP Transfer to Agency	\$686.61
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$649,889.74
		CIP Transfer to Agency	\$686.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE77 Bus/Tech Bldg-Athens Tech Inst (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,222,367.29	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,222,367.29	FY Cash Disbursements	\$194,227.54	Transfers Prior to Fiscal	\$6,028,139.75
				CIP Transfer to Agency	\$194,227.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,222,367.29
		CIP Transfer to Agency	\$194,227.54	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Athens Technical College - Health and Science Bldg

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE212 Athens Tech-Health & Science B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,815,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$196,882.31	FY Cash Disbursements	\$196,882.31	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$17,618,117.69	Current Year (Accruals)	\$7,608.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$204,490.31	Difference
				\$0.00

Atlanta Technical College, Atlanta, Georgia

DTAE144 Allied Health Bldg-Atlanta Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,835,000.00	Prior Year Net Asset	\$197,142.20	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$663,627.67	FY Cash Disbursements	\$471,195.47	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$14,171,372.33	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$4,710.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$663,627.67	Difference
				\$0.00

DTAE165 Equip-Atlanta Technical Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$613,226.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$613,226.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Augusta Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE147 Aircraft Technology Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$2,247,473.09	Prior Year Net Asset	\$34,083.20	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$34,083.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,213,389.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$34,083.20	Difference
				\$0.00

DTAE149 Columbia Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,674,483.20	Prior Year Net Asset	\$232,315.83	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$262,848.66	FY Cash Disbursements	\$30,532.83	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,411,634.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$262,848.66	Difference
				\$0.00

DTAE169 Equip-Augusta Technical Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$780,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$780,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	\$780,000.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	\$0.00
				Difference
				\$0.00

Augusta, GA - Burke Co

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$649,800.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$21,660.00	FY Cash Disbursements	\$21,660.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$628,140.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$21,660.00	Difference
				\$0.00

Central Ga Technical College, Warner Robbins, Ga

DTAE130 Equipment for Central Ga Adult Education Ctr (Administered by Agency) GSFIC Administered: n

Budget	\$1,149,999.26	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,149,999.26	FY Cash Disbursements	\$9,337.24	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$9,337.24	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

Central Georgia Technical College, Macon, GA

DTAE145 Renovate Child & Adult Centers (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,826,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,276,784.19	FY Cash Disbursements	\$1,392,089.51	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$549,215.81	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,392,089.51	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE168 Equip-Central GA Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$338,599.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$338,599.32	FY Cash Disbursements	\$3,672.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,672.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Chattahoochee Technical College

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,255,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,049,316.09	FY Cash Disbursements	\$1,049,316.09	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$10,205,683.91	Current Year (Accruals)	\$1,843.35	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$77,451.55	Disb. per GSFIC Project Report
		Current Year Net Asset	\$1,128,610.99	Difference
				\$0.00

Chattahoochee Technical College, Marietta, GA

DTAE101 Predesign-Chattahoochee classroom bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$18,547,612.39	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$18,547,612.39	FY Cash Disbursements	\$136,234.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$136,234.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$66,824.00	Prior Year Net Asset	\$66,824.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$66,824.00	Difference	\$0.00

DTAE187 Equip. Chattahoochee Tech (Administered by Agency) GSFIC Administered: n

Budget	\$2,035,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,018,702.58	FY Cash Disbursements	\$2,376.00	Transfers Prior to Fiscal	\$2,016,326.58
				CIP Transfer to Agency	\$2,376.00
Balance	\$16,297.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,018,702.58
		CIP Transfer to Agency	\$2,376.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Coffee Technical Institute

DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$145,265.88	Prior Year Net Asset	\$72,632.94	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$145,265.88	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$72,632.94
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$72,632.94
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$72,632.94	Difference	\$0.00

Columbus Tech Coll - Allied Health and Tech Bldg

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE201 Columbus Tech-Health&Tech Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,285,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$36,836.98	FY Cash Disbursements	\$36,836.98	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$16,248,163.02	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$36,836.98	Difference
				\$0.00

Columbus Technical College, Columbus, Ga.

DTAE116 Renovation and improvement of the Columbus North Bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,321,518.95	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,321,518.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,753,379.15	Prior Year Net Asset	\$1,753,379.15	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$1,753,379.15	Difference
				\$0.00

Coosa Valley Tech College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE226 Renovate Woodlee Ctr-Coosa Val (Administered by Agency) GSFIC Administered: n

Budget	\$920,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,400.00	FY Cash Disbursements	\$4,400.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$915,600.00	Current Year (Accruals)	\$6,846.00	
		CIP Transfer to Agency	\$4,400.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$6,846.00	Difference
				\$0.00

Coosa Valley Technical College

DTAE107 Coosa Valley Economic Development Bldg at Polk County (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,716,632.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,716,632.10	FY Cash Disbursements	\$2,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,000.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

DTAE111 Classroom Building-Gordon County (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$12,179,913.74	Prior Year Net Asset	\$279,913.74	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$336,153.74	FY Cash Disbursements	\$56,240.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$11,843,760.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$336,153.74	Difference
				\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE177 Equip-Coosa Valley Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$699,907.96	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$699,907.96	FY Cash Disbursements	\$5,541.00	Transfers Prior to Fiscal	\$694,366.96
				CIP Transfer to Agency	\$5,541.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$699,907.96
		CIP Transfer to Agency	\$5,541.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE180 Equip-Coosa Valley Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$349,999.17	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$349,999.17	FY Cash Disbursements	\$17,537.00	Transfers Prior to Fiscal	\$332,462.17
				CIP Transfer to Agency	\$17,537.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$349,999.17
		CIP Transfer to Agency	\$17,537.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE80 Health Occ. Bldg-Coosa Valley (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,260,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,163,457.50	FY Cash Disbursements	\$278,099.00	Transfers Prior to Fiscal	\$7,885,358.50
				CIP Transfer to Agency	\$278,099.00
Balance	\$96,542.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,163,457.50
		CIP Transfer to Agency	\$278,099.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE92 Coosa Valley Tech-Renovations (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$2,792,653.77	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,632,882.00	FY Cash Disbursements	\$244,594.23	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$159,771.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$244,594.23	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Crossroads Campus, Savannah Technical College

DTAE215 Prop. Purchase Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,150,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$17,950.00	FY Cash Disbursements	\$4,600.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,132,050.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,600.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

DeKalb Technical College, Clarkston, Georgia

DTAE102 Predesign-DeKalb classroom bldg (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Design

Budget	\$24,226,650.00	Prior Year Net Asset	\$16,096,457.25	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$21,772,773.34	FY Cash Disbursements	\$6,957,514.63	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,453,876.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$21,772,773.34	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$3,560.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

East Central Technical College, Fitzgerald

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE110 Telecommunications Center (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,930,000.00	Prior Year Net Asset	\$3,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,913,557.45	FY Cash Disbursements	\$600,000.00	Transfers Prior to Fiscal	\$9,313,557.45
				CIP Transfer to Agency	\$600,000.00
Balance	\$16,442.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,913,557.45
		CIP Transfer to Agency	\$600,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$3,000.00		
		Current Year Net Asset	\$3,000.00	Difference	\$0.00

DTAE171 Equip-East Central Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$100,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$100,000.00	FY Cash Disbursements	\$1,675.02	Transfers Prior to Fiscal	\$98,324.98
				CIP Transfer to Agency	\$1,675.02
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$100,000.00
		CIP Transfer to Agency	\$1,675.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE197 Equip-Telecom Bldg, E Central (Administered by Agency) GSFIC Administered: n

Budget	\$996,992.84	Prior Year Net Asset	\$1,798.10	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$996,992.84	FY Cash Disbursements	\$33,049.45	Transfers Prior to Fiscal	\$963,943.39
				CIP Transfer to Agency	\$33,049.45
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$996,992.84
		CIP Transfer to Agency	\$33,049.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,798.10	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Flint River Tech College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$897,627.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$252,391.21	FY Cash Disbursements	\$252,391.21	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$645,235.79	Current Year (Accruals)	\$115,210.58	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$37,937.67	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$405,539.46	Difference
				\$0.00

Flint River Technical College

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,652,373.00	Prior Year Net Asset	\$115,690.22	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$304,405.48	FY Cash Disbursements	\$212,377.84	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$6,347,967.52	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$23,662.58	Current Year Net Asset	\$304,405.48	Difference
				\$0.00

Flint River Technical Institute

DTAE71 Central GA Technical College (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,950,317.67	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,950,317.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

Georgia Aviation Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE109 Campus Expansion (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$10,849,203.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,849,203.87	FY Cash Disbursements	\$22,540.00	Transfers Prior to Fiscal	\$10,826,663.87
				CIP Transfer to Agency	\$22,540.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,849,203.87
		CIP Transfer to Agency	\$22,540.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$37,504.58	Prior Year Net Asset	\$37,504.58	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$37,504.58	Difference	\$0.00

DTAE196 Equip-Ga Aviation Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$965,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$906,324.99	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$906,324.99
				CIP Transfer to Agency	\$0.00
Balance	\$58,675.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$906,324.99
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Glennville Campus/Southeastern Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,440,000.00	Prior Year Net Asset	\$19,600.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$156,019.78	FY Cash Disbursements	\$87,139.78	Transfers Prior to Fiscal	\$68,880.00
				CIP Transfer to Agency	\$87,139.78
Balance	\$1,283,980.22	Current Year (Accruals)	\$93,160.00	Total Transfers to Agency	\$156,019.78
		CIP Transfer to Agency	\$87,139.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,600.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$93,160.00		

Griffin Technical College

DTAE75 Technology Bldg at Griffin Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,972,991.37	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,972,991.37	FY Cash Disbursements	\$30,000.00	Transfers Prior to Fiscal	\$8,942,991.37
				CIP Transfer to Agency	\$30,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,972,991.37
		CIP Transfer to Agency	\$30,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Heart of Ga Technical

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,464,530.00	Prior Year Net Asset	\$8,925,952.95	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,171,190.84	FY Cash Disbursements	\$4,881,409.61	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,293,339.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$636,171.72	Difference	\$0.00
		Current Year Net Asset	\$13,807,362.56		

Lanier Technical College, Forsyth Co. Campus

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE200 Class Bldg-Lanier Tech-Forsyth (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,170,000.00	Prior Year Net Asset	\$11,198.60	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$77,844.68	FY Cash Disbursements	\$66,646.08	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,092,155.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$77,844.68	Difference	\$0.00

Macon Technical Institute

DTAE72 HR/IT child development bldg for Macon Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,613,555.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,494,556.58	FY Cash Disbursements	\$174,421.50	Transfers Prior to Fiscal	\$9,320,135.08
				CIP Transfer to Agency	\$174,421.50
Balance	\$118,998.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,494,556.58
		CIP Transfer to Agency	\$174,421.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Middle Georgia Technical Institute

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$105,115.22	Prior Year Net Asset	\$105,115.22	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$105,115.22	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE141 Child Development Cntr-Mid Ga (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$3,704,953.00	Prior Year Net Asset	\$348,636.20	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,908,402.51	FY Cash Disbursements	\$1,559,766.31	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,796,550.49	Current Year (Accruals)	\$367,201.43	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$2,275,603.94	Difference
				\$0.00

DTAE182 Equip-Middle Ga Technical Coll (Administered by Agency) GSFIC Administered: n

Budget	\$424,332.85	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$424,332.85	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Moultrie Technical College

DTAE96 Planning and design of Tift Area Satellite Expansion at Moultrie Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,891,461.23	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,891,461.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

North Georgia College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE195 Equip-Toccoa/Stephens Campus (Administered by Agency) GSFIC Administered: n

Budget	\$834,966.02	Prior Year Net Asset	\$4,266.92	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$834,966.02	FY Cash Disbursements	\$22,041.82	Transfers Prior to Fiscal	\$812,924.20
				CIP Transfer to Agency	\$22,041.82
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$834,966.02
		CIP Transfer to Agency	\$22,041.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,266.92	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

North Georgia Technical College

DTAE105 Predesign-N Ga-Toccoa/Stephens County Technical Training Ctr. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,573,330.68	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,573,330.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$8,573,330.68
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,573,330.68
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

DTAE106 Predesign-N Ga Visual Communication Technology Ctr (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$17,306,421.89	Prior Year Net Asset	\$968,019.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,924,438.29	FY Cash Disbursements	\$1,022,015.85	Transfers Prior to Fiscal	\$15,902,422.44
				CIP Transfer to Agency	\$1,022,015.85
Balance	\$381,983.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,924,438.29
		CIP Transfer to Agency	\$1,022,015.85	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$357,200.00	Difference	\$0.00
		Current Year Net Asset	\$357,200.00		

North Metro Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE202 Health & Tech Bldg-N Metro Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,350,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$519,460.67	FY Cash Disbursements	\$519,460.67	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,830,539.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$519,460.67	Difference	\$0.00

Northwestern Technical College

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$69,272.20	Prior Year Net Asset	\$69,272.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$69,272.20	Difference	\$0.00

DTAE87 Cntr for Mnf Exc-NWn Tech Inst (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,390,859.78	Prior Year Net Asset	\$39,836.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,390,859.78	FY Cash Disbursements	\$39,836.00	Transfers Prior to Fiscal	\$6,351,023.78
				CIP Transfer to Agency	\$39,836.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,390,859.78
		CIP Transfer to Agency	\$39,836.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Ogeechee Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE224 Truck & Fire Bldg-Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$1,620,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$68,527.30	FY Cash Disbursements	\$68,527.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,551,472.70	Current Year (Accruals)	\$0.00	\$68,527.30
		CIP Transfer to Agency	\$68,527.30	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

Ogeechee Technical College, Statesboro, Georgia

DTAE83 Agribus/Gen.Cls-Ogeechee Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,825,377.71	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,825,377.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$6,825,377.71
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

Okefenokee Technical College

DTAE221 Renovate Alma Ctr-Okefenokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,115,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$297,753.13	FY Cash Disbursements	\$297,753.13	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,817,246.87	Current Year (Accruals)	\$168,832.60	\$297,753.13
		CIP Transfer to Agency	\$297,753.13	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$168,832.60	Difference
				\$0.00

Okefenokee Technical College, Waycross, Georgia

FISCAL YEAR 2008 CIP/TRANSFER REPORT

AS OF 6/30/2008

DTAE140 Allied Health Bldg-Okfehenokee (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,419,972.64	Prior Year Net Asset	\$480,607.14	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$735,242.28	FY Cash Disbursements	\$260,196.64	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,684,730.36	Current Year (Accruals)	\$174,497.57	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,561.50	Current Year Retainage	\$42,399.90		
		Current Year Net Asset	\$952,139.75	Difference	\$0.00

Pooler, Georgia

DTAE183 Train & Visitor Ctr, Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$177,843.78	Prior Year Net Asset	\$177,843.78	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$177,843.78	Difference	\$0.00

Savannah Technical College

DTAE117 Renovation and improvement of the Savannah Bookstore, Admin. and Business Office (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,170,998.87	Prior Year Net Asset	\$431,863.43	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,014,209.99	FY Cash Disbursements	\$538,768.30	Transfers Prior to Fiscal	\$4,475,441.69
				CIP Transfer to Agency	\$538,768.30
Balance	\$156,788.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,014,209.99
		CIP Transfer to Agency	\$538,768.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,960,000.00	Prior Year Net Asset	\$3,760,527.43	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,831,553.30	FY Cash Disbursements	\$564,392.63	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$128,446.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$146,851.82	Current Year Retainage	\$4,200.00		
		Current Year Net Asset	\$3,835,753.30	Difference	\$0.00

DTAE155 Equipment-Occupational Tech BI (Administered by Agency) GSFIC Administered: n

Budget	\$779,857.15	Prior Year Net Asset	\$3,128.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$779,857.15	FY Cash Disbursements	\$6,152.14	Transfers Prior to Fiscal	\$773,705.01
				CIP Transfer to Agency	\$6,152.14
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$779,857.15
		CIP Transfer to Agency	\$6,152.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,128.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE170 Equip-Savannah Technical Coll (Administered by Agency) GSFIC Administered: n

Budget	\$649,859.72	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$649,859.72	FY Cash Disbursements	\$5,818.17	Transfers Prior to Fiscal	\$644,041.55
				CIP Transfer to Agency	\$5,818.17
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$649,859.72
		CIP Transfer to Agency	\$5,818.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE172 Equip-Phase 3,Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$334,542.70	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$334,542.70	FY Cash Disbursements	\$2,451.46	Transfers Prior to Fiscal	\$332,091.24
				CIP Transfer to Agency	\$2,451.46
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$334,542.70
		CIP Transfer to Agency	\$2,451.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE223 Technology Bldg. Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$15,395,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$324,270.76	FY Cash Disbursements	\$324,270.76	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$15,070,729.24	Current Year (Accruals)	\$7,525.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$331,795.76	Difference	\$0.00

DTAE79 Occupational technology bldg for Savannah Tech (Project Completed During 2003) GSFIC Administered: Y

Budget	\$9,431,198.84	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,431,198.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$9,431,198.84
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,431,198.84
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE93 Liberty County campus for Savannah Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,904,013.94	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,904,013.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

South Georgia Technical College

DTAE143 Campus Expansion-South Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,376,000.00	Prior Year Net Asset	\$70,733.20	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$237,053.20	FY Cash Disbursements	\$166,320.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,138,946.80	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$237,053.20	Difference

DTAE94 Renovations at South GA Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,456,062.24	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,456,062.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Southeastern Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE148 Addition-Regional Medical Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$1,890,731.15	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,890,731.15	FY Cash Disbursements	\$1,708,407.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,708,407.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

DTAE174 Equip-Southeastern Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$689,380.41	Prior Year Net Asset	\$333.54	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$689,380.41	FY Cash Disbursements	\$3,683.54	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,683.54	Total Transfers to Agency
Prior Year (Accruals)	\$333.54	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

DTAE81 Allied Health Bldg-SE Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,843,177.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,843,177.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

Southwest Georgia Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE103 Predesign-SW Ga Classroom/Student Svcs Bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$11,486,070.47	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$11,486,070.47	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$11,486,070.47
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,486,070.47
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE103A Grady Ctr at Cairo-SW Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,822,462.90	Prior Year Net Asset	\$450.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,369,466.26	FY Cash Disbursements	\$1,369,016.26	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$452,996.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$140,970.26		
		Current Year Net Asset	\$1,510,436.52	Difference	\$0.00

DTAE188 Equip. Southwest Ga. Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,174,093.42	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,174,093.42	FY Cash Disbursements	\$5,620.16	Transfers Prior to Fiscal	\$1,168,473.26
				CIP Transfer to Agency	\$5,620.16
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,174,093.42
		CIP Transfer to Agency	\$5,620.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Swainsboro Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE178 Equip-Swainsboro Technicl Col (Administered by Agency) GSFIC Administered: n

Budget	\$318,777.46	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$318,777.46	FY Cash Disbursements	\$12,335.79	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$12,335.79	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Valdosta Technical College

DTAE104 Valdosta Classroom/Lab Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,937,495.60	Prior Year Net Asset	\$6,298,136.76	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,136,017.69	FY Cash Disbursements	\$6,448,736.36	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,801,477.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$5,756.26	Current Year Retainage	\$765,074.01	Difference
		Current Year Net Asset	\$12,901,091.70	

Various

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

Budget	\$70,150.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$70,150.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE160 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$7,499,151.84	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,499,151.84	FY Cash Disbursements	\$10,869.37	Transfers Prior to Fiscal	\$7,488,282.47
				CIP Transfer to Agency	\$10,869.37
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,499,151.84
		CIP Transfer to Agency	\$10,869.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

DTAE161 New Equipment - DTAE (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$9,884.38	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,789,179.72	FY Cash Disbursements	\$35,940.86	Transfers Prior to Fiscal	\$9,753,238.86
				CIP Transfer to Agency	\$35,940.86
Balance	\$210,820.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,789,179.72
		CIP Transfer to Agency	\$35,940.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$9,884.38	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

DTAE162 Repairs & Renovate @ Various (Administered by Agency) GSFIC Administered: n

Budget	\$5,345,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,344,076.77	FY Cash Disbursements	\$9,583.80	Transfers Prior to Fiscal	\$5,334,492.97
				CIP Transfer to Agency	\$9,583.80
Balance	\$923.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,344,076.77
		CIP Transfer to Agency	\$9,583.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE186 Replace Equipment-Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,945,814.86	FY Cash Disbursements	\$104,866.85	Transfers Prior to Fiscal	\$9,840,948.01
				CIP Transfer to Agency	\$104,866.85
Balance	\$54,185.14	Current Year (Accruals)	\$53,806.75	Total Transfers to Agency	\$9,945,814.86
		CIP Transfer to Agency	\$104,866.85	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$53,806.75	Difference	\$0.00

DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset	\$101,918.21	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$11,643,198.46	FY Cash Disbursements	\$4,119,278.41	Transfers Prior to Fiscal	\$7,523,920.05
				CIP Transfer to Agency	\$4,119,278.41
Balance	\$2,606,801.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,643,198.46
		CIP Transfer to Agency	\$4,119,278.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$101,918.21	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE191 DTAE Property Acquisitions (Administered by Agency) GSFIC Administered: n

Budget	\$4,142,734.35	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,677,500.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,677,500.00
				CIP Transfer to Agency	\$0.00
Balance	\$465,234.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,677,500.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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DTAE198 Replace Equip Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$4,200,000.00	Prior Year Net Asset	\$1,462.13	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,584,174.56	FY Cash Disbursements	\$29,016.67	Transfers Prior to Fiscal	\$3,555,157.89
				CIP Transfer to Agency	\$29,016.67
Balance	\$615,825.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,584,174.56
		CIP Transfer to Agency	\$29,016.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,462.13	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$10,059.65	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,192,999.12	FY Cash Disbursements	\$990,077.33	Transfers Prior to Fiscal	\$8,202,921.79
				CIP Transfer to Agency	\$990,077.33
Balance	\$807,000.88	Current Year (Accruals)	\$13,238.12	Total Transfers to Agency	\$9,192,999.12
		CIP Transfer to Agency	\$990,077.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$10,059.65	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$13,238.12	Difference	\$0.00

DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$19,720,000.00	Prior Year Net Asset	\$432,492.05	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,471,710.47	FY Cash Disbursements	\$5,559,599.16	Transfers Prior to Fiscal	\$2,912,111.31
				CIP Transfer to Agency	\$5,559,599.16
Balance	\$11,248,289.53	Current Year (Accruals)	\$305,640.07	Total Transfers to Agency	\$8,471,710.47
		CIP Transfer to Agency	\$5,559,599.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$432,492.05	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$305,640.07	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE219 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$164,271.03	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,734,674.94	FY Cash Disbursements	\$3,889,385.25	Transfers Prior to Fiscal	\$5,845,289.69
				CIP Transfer to Agency	\$3,889,385.25
Balance	\$265,325.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,734,674.94
		CIP Transfer to Agency	\$3,889,385.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$164,271.03	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE227 Career Academics Reno-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$15,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n

Budget	\$14,870,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,870,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Various Technical Colleges

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE228 Equipment - Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$5,070,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,773,011.88	FY Cash Disbursements	\$2,773,011.88	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,296,988.12	Current Year (Accruals)	\$89,627.38	
		CIP Transfer to Agency	\$2,773,011.88	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$89,627.38	Difference

DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,789,438.79	FY Cash Disbursements	\$1,789,438.79	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,210,561.21	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,789,438.79	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

West Central Technical, Douglasville Campus

DTAE213 Class Bldg-W Central-Dougalsvi (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,795,000.00	Prior Year Net Asset	\$11,130.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$343,587.50	FY Cash Disbursements	\$332,457.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$8,451,412.50	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$343,587.50	Difference

West Central Technical College

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE158 Equipment-Coweta County Center (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$528,263.19	FY Cash Disbursements	\$225,396.88	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$21,736.81	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$225,396.88	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

West Georgia Tech, LaGrange

DTAE218A Raytheon Bldg Renovate (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,597,016.23	FY Cash Disbursements	\$60,566.93	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,983.77	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$60,566.93	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

West Georgia Technical College

DTAE214 Renovation West Ga Tech Colleg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,400,000.00	Prior Year Net Asset	\$10,697,997.94	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$18,451,521.07	FY Cash Disbursements	\$7,753,523.13	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,948,478.93	Current Year (Accruals)	\$550,785.79	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$19,002,306.86	Difference
				\$0.00

West Point, Georgia

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DTAE218 dtae218 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$22,000,000.00	Prior Year Net Asset	\$13,607,178.58	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$18,306,483.01	FY Cash Disbursements	\$6,031,716.43	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,693,516.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,590.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$18,306,483.01	Difference	\$0.00
		Prior Year Net Asset	\$65,767,930.09		
		FY Disbursements	\$67,642,186.72		
		Current Year (Accruals)	\$1,960,183.35		
		CIP Transfer to Agency	\$49,731,800.32		
		Current Year Retainage	\$2,064,405.11		
		Current Year Net Asset	\$81,066,526.74		

Dept. of Transportation

Arlington

DOT24 DOT-Arlington Area Wide Headqu (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$494,532.11	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$494,532.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$494,532.11
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$494,532.11
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Athens, GA

DOT48 Area Office, Athens, GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,092,472.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$528,795.17	FY Cash Disbursements	\$528,795.17	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$563,677.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$47,738.92		
		Current Year Net Asset	\$576,534.09	Difference	\$0.00

Baxley, GA

DOT46 Small Area Office-Baxley (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$859,839.75	Prior Year Net Asset	\$73,233.10	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$828,409.96	FY Cash Disbursements	\$88,652.54	Transfers Prior to Fiscal	\$739,757.42
				CIP Transfer to Agency	\$88,652.54
Balance	\$31,429.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$828,409.96
		CIP Transfer to Agency	\$88,652.54	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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Brunswick

DOT6 Renovate Tallapoosa Welcome Ct (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$973,735.43	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$973,735.43	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$973,735.43
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$973,735.43
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Charlie Brown Airport

DOT4 Photo Storage Fac-CharlieBrown (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$252,247.75	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$252,247.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$252,247.75
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$252,247.75
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Cobb County

DOT43 Large Area Office-Cobb County (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,493,823.45	Prior Year Net Asset	\$1,386,847.54	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,465,642.83	FY Cash Disbursements	\$202,334.58	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,465,642.83
Balance	\$28,180.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,465,642.83
		CIP Transfer to Agency	\$1,465,642.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Dooly County

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DOT52SC Repair Dooly County Rest Area (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$119,731.81	Prior Year Net Asset	\$29,861.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$119,731.81	FY Cash Disbursements	\$92,856.91	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$119,731.81
		CIP Transfer to Agency	\$119,731.81	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

DOT

AIR 21 MATCH FUNDS DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,604,676.95	FY Cash Disbursements	\$14,859.12	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$95,323.05	Current Year (Accruals)	\$0.00	\$14,859.12
		CIP Transfer to Agency	\$14,859.12	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GRIP DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,409,409,979.59	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,343,210,002.90	FY Cash Disbursements	\$77,743,802.38	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$66,199,976.69	Current Year (Accruals)	\$8,243,930.09	\$77,743,802.38
		CIP Transfer to Agency	\$77,743,802.38	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$8,243,930.09	Difference
				\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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TRANSIT TRANSIT (Administered by Agency) GSFIC Administered: n

Budget	\$33,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$33,800,000.00	FY Cash Disbursements	\$16,475,441.63	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$16,475,441.63	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Douglas, GA

DOT47 Small Area Office-Douglas (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$868,407.75	Prior Year Net Asset	\$261,969.59	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$834,562.19	FY Cash Disbursements	\$618,292.29	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$33,845.56	Current Year (Accruals)	(\$680.25)	Total Transfers to Agency
		CIP Transfer to Agency	\$834,562.19	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$13,231.69	Current Year Retainage	\$1,000.00	Difference
		Current Year Net Asset	\$319.75	

Dublin, GA

DOT49 Area Office - Dublin GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,248,427.95	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$515,749.03	FY Cash Disbursements	\$515,749.03	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$732,678.92	Current Year (Accruals)	\$141,912.64	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$67,328.32	Difference
		Current Year Net Asset	\$724,989.99	

Forest Park

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DOT22 Forest Park Routine Maint Hdqt (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$656,359.61	Prior Year Net Asset	\$58,851.51	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$656,359.61	FY Cash Disbursements	\$49,994.01	Transfers Prior to Fiscal	\$606,365.60
				CIP Transfer to Agency	\$49,994.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$656,359.61
		CIP Transfer to Agency	\$49,994.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$46.28	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Fulton County

DOT44 Large Area Office-S.Fulton Cty (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,366,149.75	Prior Year Net Asset	\$734,540.37	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,319,961.71	FY Cash Disbursements	\$674,996.91	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,319,961.71
Balance	\$46,188.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,319,961.71
		CIP Transfer to Agency	\$1,319,961.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$9,620.05	Current Year Retainage	\$1,000.00	Difference	\$0.00
		Current Year Net Asset	\$1,000.00		

Harris County

DOT37 Renovate West Point Restrooms (Administered by Agency) GSFIC Administered: Y

Budget	\$453,009.52	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$453,009.52	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$453,009.52
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$453,009.52
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Homer

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DOT39 Routine Maint-Banks Cty-Homer (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$641,371.79	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$641,371.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$641,371.79
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$641,371.79
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

McRae

DOT17 McRae Routine Maint Hdqrts (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$494,306.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$494,306.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$494,306.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$494,306.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Monroe County

DOT53SC Monroe County Rest Area # 22 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$50,490.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$50,490.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Moultrie

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DOT11 Maintenance Facility-Moultrie (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$448,531.68	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$448,531.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$448,531.68
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$448,531.68
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Moultrie, GA

DOT45 Small Area Office-Moultrie (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$866,587.05	Prior Year Net Asset	\$367,222.76	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$830,487.03	FY Cash Disbursements	\$523,963.15	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$830,487.03
Balance	\$36,100.02	Current Year (Accruals)	(\$488.55)	Total Transfers to Agency	\$830,487.03
		CIP Transfer to Agency	\$830,487.03	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$16,817.08	Current Year Retainage	\$1,000.00		
		Current Year Net Asset	\$511.45	Difference	\$0.00

Savannah

SAV Improvements to Ports and Waterways (Administered by Agency) GSFIC Administered: n

Budget	\$6,470,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,470,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,470,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,470,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Sterling

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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DOT14 Sterling Area Wide Maint Facil (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$737,430.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$737,430.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$737,430.69
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$737,430.69
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

Tennille

DOT38 District Sign Shop, Tennille Office (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,075,159.48	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,075,159.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,075,159.48
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$1,075,159.48
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

Thomaston

DOT29 Small Area Office - Thomaston (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$560,833.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$560,833.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$560,833.10
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$560,833.10
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$10,394,441.40	Prior Year Net Asset	\$10,152,598.85	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,204,526.37	FY Cash Disbursements	\$619,948.22	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$189,915.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$10,204,526.37	Difference	\$0.00

Tifton

DOT40 District Wide Asphalt -Tifton (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$880,249.59	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$880,249.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$880,249.59
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$880,249.59
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Townsend

DOT26 Townsend Routine Maint Hdqtrs (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$500,259.57	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$500,259.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$500,259.57
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$500,259.57
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Various

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

Budget	\$300,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$164,240,015.62	FY Cash Disbursements	\$123,412,691.19	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$135,759,984.38	Current Year (Accruals)	\$119,719,359.61	Total Transfers to Agency
		CIP Transfer to Agency	\$123,412,691.19	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$119,719,359.61	

Fast Forward - transit Fast Forward - transit (Administered by Agency) GSFIC Administered: n

Budget	\$23,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$21,323,418.70	FY Cash Disbursements	\$21,323,418.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,476,581.30	Current Year (Accruals)	\$3,092,267.88	Total Transfers to Agency
		CIP Transfer to Agency	\$21,323,418.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$3,092,267.88	

Freight Rail track rehab Freight Rail track rehab (Administered by Agency) GSFIC Administered: n

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

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Savannah Harbor Dike Disp Savannah Harbor Dike Disp (Administered by Agency) GSFIC Administered: n

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

St Mary's RR purchase St Mary's RR purchase (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,500,000.00	Current Year (Accruals)	\$906,039.76	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$906,039.76	Difference	\$0.00
		Prior Year Net Asset	\$13,065,124.72		
		FY Disbursements	\$242,885,795.83		
		Current Year (Accruals)	\$133,702,341.18		
		CIP Transfer to Agency	\$243,679,245.14		
		Current Year Retainage	\$118,067.24		
		Current Year Net Asset	\$145,069,478.99		

Dept. of Veterans Services

Ga. War Veterans Nursing Home

VSB129 Fire Supress Sys - Milledgevil (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$624,662.75	FY Cash Disbursements	\$624,662.75	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$624,662.75
Balance	\$125,337.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$624,662.75
		CIP Transfer to Agency	\$624,662.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Glennville

VSB126 Georgia Veterans Memorial Cemetary, Glennville, GA (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,907,891.01	Prior Year Net Asset	\$4,328,894.28	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,838,757.66	FY Cash Disbursements	\$2,827,179.18	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$6,838,757.66
Balance	\$69,133.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,838,757.66
		CIP Transfer to Agency	\$6,838,757.66	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$584.97	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Russel-Vinson-Wheeler

VSB128 Renovations Russell, Vinson & Wheeler Bldgs (Administered by Agency) GSFIC Administered: n

Budget	\$755,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$752,234.42	FY Cash Disbursements	\$618,234.42	Transfers Prior to Fiscal	\$134,000.00
				CIP Transfer to Agency	\$618,234.42
Balance	\$2,765.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$752,234.42
		CIP Transfer to Agency	\$618,234.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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Various

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

Budget	\$205,327.36	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$205,327.36	FY Cash Disbursements	\$205,327.36	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$205,327.36
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$205,327.36
		CIP Transfer to Agency	\$205,327.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

VSB125 Life/Safety Renov in Vet Homes (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$67,147.83	Transfers Prior to Fiscal	\$932,852.17
				CIP Transfer to Agency	\$67,147.83
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$67,147.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

VSB127 Various Projects at Augusta & Milledgeville State Veterans Homes (Administered by Agency) GSFIC Administered: n

Budget	\$985,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$919,486.96	FY Cash Disbursements	\$316,456.62	Transfers Prior to Fiscal	\$603,030.34
				CIP Transfer to Agency	\$316,456.62
Balance	\$65,513.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$919,486.96
		CIP Transfer to Agency	\$316,456.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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VSB130 Life Safety & Bldg Upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,575,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$228,550.00	FY Cash Disbursements	\$228,550.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$228,550.00
Balance	\$1,346,450.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$228,550.00
		CIP Transfer to Agency	\$228,550.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$4,328,894.28		
		FY Disbursements	\$4,887,558.16		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$8,899,136.64		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Forestry Commission

Various

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,860,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,286,810.79	FY Cash Disbursements	\$1,299,868.65	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$573,189.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,299,868.65	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GFC15 Various Capital Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$6,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,941,428.80	FY Cash Disbursements	\$1,966,902.51	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,958,571.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,966,902.51	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GFC16 Firefighting Equip & Vehicles (Administered by Agency) GSFIC Administered: n

Budget	\$4,100,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,100,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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Prior Year Net Asset	\$0.00
FY Disbursements	\$3,266,771.16
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$3,266,771.16
Current Year Retainage	\$0.00
Current Year Net Asset	\$0.00

GA Agricultural Exposition Authority

Perry

GAE14 Beef & Dairy Arena Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$3,045,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,339,522.09	FY Cash Disbursements	\$1,423,858.53	Transfers Prior to Fiscal	\$915,663.56
Balance	\$705,477.91	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,423,858.53
		CIP Transfer to Agency	\$1,423,858.53	Total Transfers to Agency	\$2,339,522.09
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$1,423,858.53		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,423,858.53		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

GBA

#2 Peachtree

GBA101 Renovation-#2 Peachtree (Administered by Agency) GSFIC Administered: n

Budget	\$99,733,723.53	Prior Year Net Asset	\$3,349.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$99,733,723.53	FY Cash Disbursements	\$474,627.65	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$474,627.65	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$3,349.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GBA130 #2 P'Tree Annex Renovate (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,987,585.61	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,987,585.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

244 Washington

GBA155SC Vent Improve U/G - 244 Wash (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$75,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$59,272.02	FY Cash Disbursements	\$59,272.02	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$15,727.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$6,585.78	Difference
		Current Year Net Asset	\$65,857.80	

Agriculture Bldg

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GBA150SC Waterproof Leaks - Agriculture (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$420,000.00	Prior Year Net Asset	\$5,580.01	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$39,335.35	FY Cash Disbursements	\$33,755.34	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$380,664.65	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$39,335.35	Difference
				\$0.00

Atlanta

GBA147SC Mitchell St Plaza Improvements (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$549,864.00	Prior Year Net Asset	\$52,908.65	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$257,605.95	FY Cash Disbursements	\$204,697.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$292,258.05	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$257,605.95	Difference
				\$0.00

Capital Hill

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

Capitol

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GBA113 State Capitol Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$87,837,997.22	Prior Year Net Asset	\$84,226,630.81	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$86,597,952.47	FY Cash Disbursements	\$2,417,289.66	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,240,044.75	Current Year (Accruals)	\$89,595.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$37,657.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$86,725,204.47	Difference
				\$0.00

GBA113A Cap-Renovation of Suite 340 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$654,516.62	Prior Year Net Asset	\$654,516.62	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$654,516.62	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$654,516.62	Difference
				\$0.00

Capitol Hill

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

Budget	\$610,716.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$226,503.21	FY Cash Disbursements	\$13,240.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$384,212.79	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$13,240.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

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GBA144 Roof Repairs & Renovate-Hill (Administered by Agency) GSFIC Administered: Y

Budget	\$1,487,951.22	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,207,302.77	FY Cash Disbursements	\$178,482.92	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$280,648.45	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$178,482.92	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Department of Public Safety

GBA105 Pur/Renov Bldg-DPS (Administered by Agency) GSFIC Administered: Y

Budget	\$758,743.65	Prior Year Net Asset	\$5,549.50	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$717,195.45	FY Cash Disbursements	\$35,096.62	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$41,548.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$35,096.62	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,180.57	Disb. per GSFIC Project Report
		Current Year Net Asset	\$2,180.57	Difference

Floyd Building

GBA141A Cafeteria Renov. Floyd Buildin (Administered by Agency) GSFIC Administered: Y

Budget	\$2,425,828.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$869,404.24	FY Cash Disbursements	\$869,404.24	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,556,424.01	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$869,404.24	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$1,047.98	Disb. per GSFIC Project Report
		Current Year Net Asset	\$1,047.98	Difference

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GBA148SC Replace Cafe AHU Fan-Floyd (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$82,419.20	Prior Year Net Asset	\$82,419.20	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$82,419.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$82,419.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

GBA168 Floyd Bldg Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$250,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$53,154.00	FY Cash Disbursements	\$53,154.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$196,846.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$53,154.00	Difference

Georgia State University

GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,930,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$294,466.09	FY Cash Disbursements	\$294,466.09	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,635,533.91	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$27,888.53	Disb. per GSFIC Project Report
		Current Year Net Asset	\$322,354.62	Difference

Governor's Mansion

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GBA167 Governor's Mansion R & R (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$928,530.57	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$928,530.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBA167A Gov Mansion Waterproofing (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,397,469.43	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$529,925.29	FY Cash Disbursements	\$529,925.29	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$867,544.14	Current Year (Accruals)	\$137,913.79	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$64,016.84		
		Current Year Net Asset	\$731,855.92	Difference	\$0.00

GBA167B Gov Mansion-Kitchen Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$674,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$674,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Health Building

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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GBA123A GTA-Renovate Health Bldg (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,787,744.10	Prior Year Net Asset	\$4,383,732.93	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,785,143.28	FY Cash Disbursements	\$401,410.35	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$4,785,143.28
Balance	\$2,600.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,785,143.28
		CIP Transfer to Agency	\$4,785,143.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBA123B Health Bldg-Ground Floor BO (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$632,614.39	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$494,100.61	FY Cash Disbursements	\$494,100.61	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$138,513.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$37,192.50		
		Current Year Net Asset	\$531,293.11	Difference	\$0.00

Health Building

GBA123 Renovation of Health Building (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,400,834.34	Prior Year Net Asset	\$1,189,750.60	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,364,585.55	FY Cash Disbursements	\$1,792,722.16	Transfers Prior to Fiscal	\$21,571,863.39
				CIP Transfer to Agency	\$1,792,722.16
Balance	\$36,248.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,364,585.55
		CIP Transfer to Agency	\$1,792,722.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Judicial Bldg

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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GBA152SC Pre-Design renovation-Judicial (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$86,200.00	Prior Year Net Asset	\$47,410.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$86,200.00	FY Cash Disbursements	\$38,790.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$86,200.00
		CIP Transfer to Agency	\$86,200.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

GBA160SC Replace H&V& heatloop-Judicial (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

Milledgeville, Georgia

DHR62A Remediation of DHR 62 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$12,927,274.43	Prior Year Net Asset	\$68,258.56	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,738,369.95	FY Cash Disbursements	\$10,674,076.19	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,188,904.48	Current Year (Accruals)	\$0.00	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$738,893.12	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$3,964.80	Current Year Net Asset	\$11,477,263.07	Difference
				\$0.00

Motor Pool

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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GBA161SC Install Exhaust - Motor Pool (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$55,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,220.00	FY Cash Disbursements	\$5,220.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$49,780.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$5,220.00	Difference
				\$0.00

Pullman Yard

GBA149SC Demo metal bldg - Pullman Yard (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$860,000.00	Prior Year Net Asset	\$14,546.50	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$518,916.65	FY Cash Disbursements	\$504,370.15	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$341,083.35	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$518,916.65	Difference
				\$0.00

Tradeport

GBA157SC Interior Renovation - Tradeport (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,260,000.00	Prior Year Net Asset	\$66,243.92	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$346,881.92	FY Cash Disbursements	\$280,638.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$913,118.08	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$346,881.92	Difference
				\$0.00

Trinity Washington

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GBA138 Renovate Trinity-Washington Bl (Administered by Agency) GSFIC Administered: n

Budget	\$9,677,256.12	Prior Year Net Asset	\$22,316.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,677,256.12	FY Cash Disbursements	\$46,557.81	Transfers Prior to Fiscal	\$9,630,698.31
				CIP Transfer to Agency	\$46,557.81
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,677,256.12
		CIP Transfer to Agency	\$46,557.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Twin Towers

GBA141 Floyd Bldg Water Main Replace (Administered by Agency) GSFIC Administered: Y

Budget	\$1,197,000.00	Prior Year Net Asset	\$363,045.82	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$963,005.71	FY Cash Disbursements	\$405,880.31	Transfers Prior to Fiscal	\$557,125.40
				CIP Transfer to Agency	\$405,880.31
Balance	\$233,994.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$963,005.71
		CIP Transfer to Agency	\$405,880.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$276,228.20	Current Year Retainage	\$103,075.96	Difference	\$0.00
		Current Year Net Asset	\$103,075.96		

GBA145 Floyd Bldg Grease Inter Replac (Administered by Agency) GSFIC Administered: n

Budget	\$97,565.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$97,565.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$97,565.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$97,565.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Various

FISCAL YEAR 2008 CIP/TRANSFER REPORT

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

Budget	\$119,039.48	Prior Year Net Asset	\$2,347.80	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$94,039.48	FY Cash Disbursements	\$8,131.48	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$25,000.00	Current Year (Accruals)	\$25,000.00	
		CIP Transfer to Agency	\$8,131.48	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$2,347.80	Current Year Net Asset	\$25,000.00	Difference

GBA134 Deferred Maintenance (Administered by Agency) GSFIC Administered: n

Budget	\$3,304,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,890,284.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$413,715.68	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

GBA135 Modernize Elevators (Administered by Agency) GSFIC Administered: n

Budget	\$2,142,924.01	Prior Year Net Asset	\$101,826.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,142,924.01	FY Cash Disbursements	\$437,343.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$437,343.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$101,826.00	Current Year Net Asset	\$0.00	Difference

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GBA137 Correct Life Safety Issues (Administered by Agency) GSFIC Administered: Y

Budget	\$1,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,622,358.26	FY Cash Disbursements	\$159,548.19	Transfers Prior to Fiscal	\$1,462,810.07
				CIP Transfer to Agency	\$159,548.19
Balance	\$77,641.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,622,358.26
		CIP Transfer to Agency	\$159,548.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GBA153SC Building Assessments-17 bldgs (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$47,869.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$47,869.00	FY Cash Disbursements	\$47,869.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$47,869.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$47,869.00
		CIP Transfer to Agency	\$47,869.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GBA154SC FireAlarms-254W, 146M,Judi,Trd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,473,000.00	Prior Year Net Asset	\$37,490.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$179,147.20	FY Cash Disbursements	\$141,657.20	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,293,852.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$14,800.00	Difference	\$0.00
		Current Year Net Asset	\$193,947.20		
		Prior Year Net Asset	\$91,327,921.92		
		FY Disbursements	\$20,601,725.58		
		Current Year (Accruals)	\$252,508.79		
		CIP Transfer to Agency	\$9,422,665.86		
		Current Year Retainage	\$1,033,338.28		
		Current Year Net Asset	\$102,054,711.19		

GBI

Decatur, GA

GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$985,784.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$985,784.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Headquarters

GBI27 Resurface Parking Lot Headqtr. (Administered by Agency) GSFIC Administered: n

Budget	\$340,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$316,122.65	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$316,122.65
				CIP Transfer to Agency	\$0.00
Balance	\$23,877.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$316,122.65
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

Moultrie, Georgia

GBI23 Southwest Regional Crime Lab Annex (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,584,817.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,584,817.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,584,817.81
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,584,817.81
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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Summerville, GA

GBI28 Medical Examiners Off/Morgue (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$57,680.00	FY Cash Disbursements	\$57,680.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,592,320.00	Current Year (Accruals)	\$40,040.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$97,720.00	Difference	\$0.00

Various

GBI29SC Roof Replace-Region 9 Office (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,990.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$15,990.00	FY Cash Disbursements	\$15,990.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$15,990.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,990.00
		CIP Transfer to Agency	\$15,990.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBI29SCA Window Replace-Region 11 Offic (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,941.80	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,941.80	FY Cash Disbursements	\$23,941.80	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$23,941.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,941.80
		CIP Transfer to Agency	\$23,941.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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GBI31SC Interior Fit-Up Region 10 Offi (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,575.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,575.00	FY Cash Disbursements	\$20,575.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$20,575.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,575.00
		CIP Transfer to Agency	\$20,575.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBI31SCA Interior Fit-Up - Douglas (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$36,618.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$36,618.00	FY Cash Disbursements	\$36,618.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$36,618.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$36,618.00
		CIP Transfer to Agency	\$36,618.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBI31SCB Interior Fit-Up-Region 5 Offic (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$45,362.30	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$45,362.30	FY Cash Disbursements	\$45,362.30	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$45,362.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$45,362.30
		CIP Transfer to Agency	\$45,362.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$200,167.10		
		Current Year (Accruals)	\$40,040.00		
		CIP Transfer to Agency	\$142,487.10		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$97,720.00		

GEFA

Augusta State University & Medical College of GA

GEFAE543 MECO of Augusta (Administered by Agency) GSFIC Administered: Y

Budget	\$178,175.12	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$178,175.12	FY Cash Disbursements	\$91,716.62	Transfers Prior to Fiscal	\$86,458.50
				CIP Transfer to Agency	\$91,716.62
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$178,175.12
		CIP Transfer to Agency	\$91,716.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GEFA

GEFA1ECASH Johnson, Spellman & Assoc (Administered by Agency) GSFIC Administered: n

Budget	\$560,644.54	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$450,734.32	FY Cash Disbursements	\$186,082.67	Transfers Prior to Fiscal	\$264,651.65
				CIP Transfer to Agency	\$186,082.67
Balance	\$109,910.22	Current Year (Accruals)	\$8,386.97	Total Transfers to Agency	\$450,734.32
		CIP Transfer to Agency	\$186,082.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$8,386.97		

GEFA1FCASH Contractors-NON DOT work (Administered by Agency) GSFIC Administered: n

Budget	\$57,446.93	Prior Year Net Asset	\$2,237.34	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$57,446.93	FY Cash Disbursements	\$2,237.34	Transfers Prior to Fiscal	\$55,209.59
				CIP Transfer to Agency	\$2,237.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$57,446.93
		CIP Transfer to Agency	\$2,237.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,237.34	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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GEFA1FF1 S&ME was Allied (Administered by Agency) GSFIC Administered: n

Budget	\$1,742,043.62	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,595,508.86	FY Cash Disbursements	\$480,550.65	Transfers Prior to Fiscal	\$1,114,958.21
				CIP Transfer to Agency	\$480,550.65
Balance	\$146,534.76	Current Year (Accruals)	\$46,057.36	Total Transfers to Agency	\$1,595,508.86
		CIP Transfer to Agency	\$480,550.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$46,057.36	Difference	\$0.00

GEFA1FF1DOT Underground Storage Tank Remediation (Administered by Agency) GSFIC Administered: n

Budget	\$974,763.52	Prior Year Net Asset	\$927.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$974,763.52	FY Cash Disbursements	\$1,856.50	Transfers Prior to Fiscal	\$972,907.02
				CIP Transfer to Agency	\$1,856.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$974,763.52
		CIP Transfer to Agency	\$1,856.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$927.50	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFA1FF3 Mill Creek Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,895,358.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,620,254.91	FY Cash Disbursements	\$291,665.22	Transfers Prior to Fiscal	\$1,328,589.69
				CIP Transfer to Agency	\$291,665.22
Balance	\$275,103.41	Current Year (Accruals)	\$32,755.49	Total Transfers to Agency	\$1,620,254.91
		CIP Transfer to Agency	\$291,665.22	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$32,755.49	Difference	\$0.00

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GEFA1FF3DOT Mill Creek Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$509,782.90	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$509,782.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$509,782.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$509,782.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFA1FF5 Foster Wheeler Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$2,176,485.21	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,849,693.33	FY Cash Disbursements	\$210,620.67	Transfers Prior to Fiscal	\$1,639,072.66
				CIP Transfer to Agency	\$210,620.67
Balance	\$326,791.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,849,693.33
		CIP Transfer to Agency	\$210,620.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFA1FF5DOT Foster Wheeler Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$507,542.99	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$507,542.99	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$507,542.99
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$507,542.99
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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GEFAE422 Meco - DNR Facility (Administered by Agency) GSFIC Administered: n

Budget	\$247,624.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$247,624.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAPMR001 Jones & Frank Prevent Maintena (Administered by Agency) GSFIC Administered: n

Budget	\$379,581.84	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$379,581.84	FY Cash Disbursements	\$117,856.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$117,856.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAPMR002 P & I Supply Prevant Maint (Administered by Agency) GSFIC Administered: n

Budget	\$172,654.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$172,654.50	FY Cash Disbursements	\$41,106.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$41,106.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

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GEFAPMR003 Repairs-Amended Scope (Administered by Agency) GSFIC Administered: n

Budget	\$392,737.81	Prior Year Net Asset	\$290.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$392,737.81	FY Cash Disbursements	\$121,284.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$121,284.60	Total Transfers to Agency
Prior Year (Accruals)	\$290.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

GEFAPMR004 FuelMaster - DOT - Various (Administered by Agency) GSFIC Administered: n

Budget	\$219,443.48	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$219,443.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

GEFAPMR005 FuelMaster Installation (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$341,646.13	FY Cash Disbursements	\$341,646.13	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$58,353.87	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$341,646.13	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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LOANS GEFA Loans (Administered by Agency) GSFIC Administered: n

Budget	\$146,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$146,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$146,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$146,500,000.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset	\$0.00	Difference	\$0.00

Georgia State University

GEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,336.17	Prior Year Net Asset	\$80,707.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$198,336.17	FY Cash Disbursements	\$117,628.67	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset	\$198,336.17	Difference	\$0.00

Various

GEFAE423 Southeastern - bal in DNR 91 (Administered by Agency) GSFIC Administered: n

Budget	\$215,931.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$215,931.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$215,931.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$215,931.50
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset	\$0.00	Difference	\$0.00

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GEFAE424 GFC - Jones & Frank 2 (Administered by Agency) GSFIC Administered: n

Budget	\$158,182.75	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$158,182.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				\$158,182.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$158,182.75
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GEFAE425 L & T Inc - Various sites (Administered by Agency) GSFIC Administered: n

Budget	\$280,854.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$280,854.69	FY Cash Disbursements	\$10,837.50	Transfers Prior to Fiscal
				\$270,017.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$10,837.50	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$280,854.69
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GEFAE426 GFC - Jones & Frank (Administered by Agency) GSFIC Administered: n

Budget	\$378,015.36	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$378,015.36	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				\$378,015.36
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset	\$0.00	\$378,015.36
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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GEFAE428 Petroleum Services (Administered by Agency) GSFIC Administered: n

Budget	\$224,500.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$224,500.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$224,500.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$224,500.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFAE430 DNR Southeastern General (Administered by Agency) GSFIC Administered: n

Budget	\$236,702.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$236,702.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$236,702.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$236,702.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFAE432 DNR Petroleum Services Group (Administered by Agency) GSFIC Administered: n

Budget	\$299,858.93	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$299,858.93	FY Cash Disbursements	\$54,432.06	Transfers Prior to Fiscal	\$245,426.87
				CIP Transfer to Agency	\$54,432.06
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$299,858.93
		CIP Transfer to Agency	\$54,432.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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GEFAE433 Ga Highlands - Jones & Frank (Administered by Agency) GSFIC Administered: n

Budget	\$155,495.26	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$155,495.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$155,495.26
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$155,495.26
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFAE434 West GA - MECO of Atlanta (Administered by Agency) GSFIC Administered: n

Budget	\$174,855.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$174,855.00	FY Cash Disbursements	\$17,485.50	Transfers Prior to Fiscal	\$157,369.50
				CIP Transfer to Agency	\$17,485.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$174,855.00
		CIP Transfer to Agency	\$17,485.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFAE435 L & T bal in DHR 62A-802139 (Administered by Agency) GSFIC Administered: Y

Budget	\$143,680.92	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$141,037.92	FY Cash Disbursements	\$141,037.92	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$141,037.92
Balance	\$2,643.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$141,037.92
		CIP Transfer to Agency	\$141,037.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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GEFAE436 Jones & Frank - various (Administered by Agency) GSFIC Administered: Y

Budget	\$206,152.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$206,152.00	FY Cash Disbursements	\$206,152.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$206,152.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

GEFAE437 Jones & Frank (Administered by Agency) GSFIC Administered: Y

Budget	\$276,309.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$276,309.00	FY Cash Disbursements	\$276,309.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$276,309.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

GEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$182,850.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$143,730.00	FY Cash Disbursements	\$143,730.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$39,120.00	Current Year (Accruals)	\$20,835.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$164,565.00	Difference

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GEFAE439 Jones & Frank (Administered by Agency) GSFIC Administered: n

Budget	\$199,882.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$179,893.81	FY Cash Disbursements	\$179,893.81	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$19,988.19	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$179,893.81	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

GEFAE440 MECO of Atlanta - various coun (Administered by Agency) GSFIC Administered: n

Budget	\$279,889.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$232,383.60	FY Cash Disbursements	\$232,383.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$47,505.40	Current Year (Accruals)	\$19,516.50	
		CIP Transfer to Agency	\$232,383.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$19,516.50	Difference

GEFAE441 L & T, Inc (Administered by Agency) GSFIC Administered: n

Budget	\$117,243.85	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$98,100.00	FY Cash Disbursements	\$98,100.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$19,143.85	Current Year (Accruals)	\$8,243.85	
		CIP Transfer to Agency	\$98,100.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$8,243.85	Difference

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GEFAE442 Jones & Frank - GBA/GSU (Administered by Agency) GSFIC Administered: n

Budget	\$453,927.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$453,927.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAE445 Petroleum Services-various sit (Administered by Agency) GSFIC Administered: n

Budget	\$150,550.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$123,007.06	FY Cash Disbursements	\$123,007.06	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$27,542.94	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$123,007.06	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAE801 Removal-Various Micah Group (Administered by Agency) GSFIC Administered: n

Budget	\$71,909.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$71,909.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$0.00

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GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$62,192.17	Prior Year Net Asset	\$46,572.30	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$62,192.17	FY Cash Disbursements	\$15,619.87	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$62,192.17	Difference
				\$0.00

GEFAE803 Removal - Micah Group (Administered by Agency) GSFIC Administered: Y

Budget	\$73,995.72	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$73,995.72	FY Cash Disbursements	\$73,995.72	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$73,995.72	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAE804 Micah - East Central Ga (Administered by Agency) GSFIC Administered: Y

Budget	\$67,983.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$67,983.69	FY Cash Disbursements	\$67,983.69	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$67,983.69	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference
				\$0.00

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GEFAE805 Micah Group-Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$60,888.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$60,888.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAE806 Micah Group-Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$72,949.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$72,949.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAE807 Micah Group - Removal Various (Administered by Agency) GSFIC Administered: n

Budget	\$65,722.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$65,722.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$0.00

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GEFAE808 Micah Group- Removal Various (Administered by Agency) GSFIC Administered: n

Budget	\$77,823.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$77,823.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GEFAE809 Micah Group (Administered by Agency) GSFIC Administered: n

Budget	\$112,822.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$112,822.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GEFAE810 Micah Group - various Counties (Administered by Agency) GSFIC Administered: n

Budget	\$62,208.90	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$62,208.90	Current Year (Accruals)	\$58,308.90	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$58,308.90	

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GEFAE811 Micah Group - Removal Various (Administered by Agency) GSFIC Administered: n

Budget	\$107,688.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$107,688.00	Current Year (Accruals)	\$38,767.68	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$38,767.68	Difference
				\$0.00

GEFAE812 Micah Group - multiple S Ga (Administered by Agency) GSFIC Administered: n

Budget	\$63,133.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$63,133.00	FY Cash Disbursements	\$63,133.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$63,133.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAE813 Micah Group -various counties (Administered by Agency) GSFIC Administered: n

Budget	\$71,413.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$71,413.00	Current Year (Accruals)	\$67,013.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$67,013.00	Difference
				\$0.00

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GEFAE814 Micah Group -various counties (Administered by Agency) GSFIC Administered: n

Budget	\$55,814.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$55,814.60	FY Cash Disbursements	\$55,814.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$55,814.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	\$264,831.67	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$264,831.67	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

LOAN PROGRAM LOAN PROGRAM (Administered by Agency) GSFIC Administered: n

Budget	\$49,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$49,000,000.00	FY Cash Disbursements	\$36,000,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$36,000,000.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

Prior Year Net Asset	\$130,734.64
FY Disbursements	\$39,764,166.40
Current Year (Accruals)	\$299,884.75
CIP Transfer to Agency	\$39,487,187.86
Current Year Retainage	\$0.00
Current Year Net Asset	\$704,143.09

GSFIC

Various

ADA1 Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$27,297.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$27,297.25	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Herty Foundation

Various

J125 Renovate & Improve Herty Group (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$596,255.05	FY Cash Disbursements	\$164,204.82	Transfers Prior to Fiscal	\$432,050.23
				CIP Transfer to Agency	\$164,204.82
Balance	\$3,744.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$596,255.05
		CIP Transfer to Agency	\$164,204.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$164,204.82		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$164,204.82		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Jekyll Isle Authority

Jekyll Island

JISPA10 Revitalization-Jekyll Island (Administered by Agency) GSFIC Administered: n

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

JISPA12 Design Improv. Convention Cent (Administered by Agency) GSFIC Administered: n

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

JISPA13 Historic Dist Revit Phase III (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,000,000.00	FY Cash Disbursements	\$161,929.34	Transfers Prior to Fiscal	\$2,838,070.66
				CIP Transfer to Agency	\$161,929.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,000,000.00
		CIP Transfer to Agency	\$161,929.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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Prior Year Net Asset	\$0.00
FY Disbursements	\$161,929.34
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$161,929.34
Current Year Retainage	\$0.00
Current Year Net Asset	\$0.00

Not Committed

N/A

Not Committed Funds not in a project (Not Committed) GSFIC Administered: n

Budget	\$85,917,820.86	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$85,917,820.86	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Ports Authority

Brunswick, Georgia

HarBorDeep Harbor Deep (Administered by Agency) GSFIC Administered: n

Budget	\$8,520,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,520,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$8,520,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,520,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Container Berth

CB8 Container Berth 8 and supporting equipment (Administered by Agency) GSFIC Administered: n

Budget	\$70,725,224.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$55,078,227.01	FY Cash Disbursements	\$12,682,070.38	Transfers Prior to Fiscal	\$42,396,156.63
				CIP Transfer to Agency	\$12,682,070.38
Balance	\$15,646,996.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$55,078,227.01
		CIP Transfer to Agency	\$12,682,070.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

cranes

SSC Procure 4 new ship-to-shore cranes (Administered by Agency) GSFIC Administered: n

Budget	\$14,625,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,625,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$14,625,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,625,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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Rubber Tire gantry cranes

RTGS Rubber tire gantry cranes (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,999,822.84	FY Cash Disbursements	\$402,184.22	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$177.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$402,184.22	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Savannah Harbor

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

Budget	\$2,215,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,215,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Tomochichi Road

TRS Upgrade/overlay storage & Tomochichi Rd Straightening (Administered by Agency) GSFIC Administered: n

Budget	\$6,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,397,303.22	FY Cash Disbursements	\$6,383,716.67	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$102,696.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$6,383,716.67	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

Various

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PORTS Projects for GA Ports Authority (Administered by Agency) GSFIC Administered: n

Budget	\$58,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$58,300,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$58,300,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$58,300,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$19,467,971.27		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$19,467,971.27		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Return of Cash

N/A

Return of Cash Return of Cash (Return of Cash) GSFIC Administered:

Budget	\$7,775,721.54	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,775,721.54	FY Cash Disbursements	\$4,838,747.12	Transfers Prior to Fiscal	\$2,936,974.42
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
Prior Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$2,936,974.42
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$4,838,747.12		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

Soil & Water Conservation

Altamaha Basin

SWCC3 Pre-Design Reservoir-Altamaha (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$750,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$27,420.00	FY Cash Disbursements	\$27,420.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$722,580.00	Current Year (Accruals)	\$24,590.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$52,010.00	Difference	\$0.00

North GA

SWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$513,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$513,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Watershed Dams

SWCC4 Pre-Design - Watershed Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$663,494.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$636,230.00	FY Cash Disbursements	\$636,230.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$27,264.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$636,230.00	Difference	\$0.00

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Prior Year Net Asset	\$0.00
FY Disbursements	\$663,650.00
Current Year (Accruals)	\$24,590.00
CIP Transfer to Agency	\$0.00
Current Year Retainage	\$0.00
Current Year Net Asset	\$688,240.00

Transfer to Treasury

Various

Transfer to Treasury Funds to be transferred to Treasury (Transfer to Treasury) GSFIC Administered: Y

Budget	\$8,731.07	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,731.07	FY Cash Disbursements	\$0.01	Transfers Prior to Fiscal	\$8,731.06
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,731.06
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$0.01		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

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		Prior Year Net Asset	\$355,916,675.38		
Balance	\$1,705,685,382.63	FY Disbursements	\$1,165,764,512.91	Budget	\$7,853,317,252.12
	(\$108,660,500.29)	Current Year (Accruals)	\$150,872,448.09	Disbursements	\$6,147,631,869.49
	\$1,597,024,882.34	CIP Transfer to Agency	\$1,047,497,774.28	Balance	\$1,705,685,382.63
		Current Year Retainage	\$17,648,070.31		
		Current Year Net Asset	\$579,364,759.03		