

FISCAL YEAR 2010 CIP/TRANSFER REPORT

AS OF 6/30/2010

Board of Regents

ABAC

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

Budget	\$6,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$521,798.68	FY Cash Disbursements	\$513,257.58	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$5,478,201.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$513,257.58	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Alpharetta, GA

J135 Alpharetta Academic GSU/GPC (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$11,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,868,387.85	FY Cash Disbursements	\$6,708,592.85	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,931,612.15	Current Year (Accruals)	\$17,833.75	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$509,202.18	Difference
		Current Year Net Asset (GSFIC)	\$7,235,628.78	

Americus/GA Southwestern

J168 H & H Science Bldg. GA SWSU (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$538,624.43	FY Cash Disbursements	\$538,624.43	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$561,375.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$538,624.43	

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Armstrong Atlantic State University

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

Budget	\$5,072,643.49	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,072,643.49	FY Cash Disbursements	\$68,770.29	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$68,770.29	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Athens/Clarke Co

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$202,987.30	FY Cash Disbursements	\$202,987.30	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,797,012.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$202,987.30	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Atlanta Metropolitan College

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

Budget	\$1,606,097.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,377,864.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$228,232.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Augusta

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

Budget	\$112,143,000.00	Prior Year Net Asset (GSFIC)	\$5,118,831.86	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,777,396.30	FY Cash Disbursements	\$14,724,178.59	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$92,365,603.70	Current Year (Accruals)	\$2,668,572.76	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$65,614.15	Current Year Retainage	\$1,980,540.00		
		Current Year Net Asset (GSFIC)	\$24,426,509.06	Difference	\$0.00

Augusta State University

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

Budget	\$2,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,686,526.05	FY Cash Disbursements	\$413,773.12	Transfers Prior to Fiscal Year	\$2,272,752.93
				CIP Transfer to Agency	\$413,773.12
Balance	\$113,473.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,686,526.05
		CIP Transfer to Agency	\$413,773.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$4,361,999.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,361,999.00	FY Cash Disbursements	\$7,089.15	Transfers Prior to Fiscal Year	\$4,354,909.85
				CIP Transfer to Agency	\$7,089.15
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,361,999.00
		CIP Transfer to Agency	\$7,089.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Bainbridge

J15A Phase II River Regional Center (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$9,385,264.22	Prior Year Net Asset (GSFIC)	\$1,500.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,385,264.22	FY Cash Disbursements	\$12,919.54	Transfers Prior to Fiscal Year	\$9,372,344.68
				CIP Transfer to Agency	\$12,919.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,385,264.22
		CIP Transfer to Agency	\$12,919.54	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Bainbridge College

J15 River Regional Ctr-Bainbridge (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$6,187,877.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,187,877.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,187,877.80
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,187,877.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Biology/GA Southern

J164 Biology Bldg. Ga Southern U (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$2,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$185,285.00	FY Cash Disbursements	\$185,285.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,414,715.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$185,285.00	Difference	\$0.00

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Blairsville/Union co

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

Budget	\$1,665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$77,530.39	FY Cash Disbursements	\$77,530.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$77,530.39
Balance	\$1,587,469.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$77,530.39
		CIP Transfer to Agency	\$77,530.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Brunswick, GA

J143 Health/Science - Coastal GA (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$14,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,976,938.49	FY Cash Disbursements	\$2,976,938.49	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,323,061.51	Current Year (Accruals)	\$712,607.35	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	\$283,866.34	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$3,973,412.18		

Canton/Cherokee Co

GPL39 Design & Renovate RT Jones Lib (Administered by Agency) GSFIC Administered: n

Budget	\$1,050,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$114,258.90	FY Cash Disbursements	\$114,258.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$114,258.90
Balance	\$935,741.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$114,258.90
		CIP Transfer to Agency	\$114,258.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Cartersville Public Library

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

Budget	\$3,340,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,340,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,340,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,340,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Central Utility Plant/UGA

J154 Central Utility Plant-NWpr UGA (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$5,975,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,489.15	FY Cash Disbursements	\$3,489.15	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,971,510.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$3,489.15	Difference	\$0.00

Clayton College & State University

I14 Learning Center at Clayton College and State Univ. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$24,751,555.06	Prior Year Net Asset (GSFIC)	\$416,831.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$24,751,555.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$24,751,555.06
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,751,555.06
		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 (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$4,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,400,000.00	FY Cash Disbursements	\$150,148.17	Transfers Prior to Fiscal Year
				\$4,249,851.83
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$150,148.17	\$150,148.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,400,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Clayton State Univ

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

Budget	\$6,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$932,785.07	FY Cash Disbursements	\$874,285.07	Transfers Prior to Fiscal Year
				\$58,500.00
Balance	\$5,967,214.93	Current Year (Accruals)	\$351,074.51	CIP Transfer to Agency
		CIP Transfer to Agency	\$874,285.07	\$874,285.07
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$351,074.51	\$932,785.07
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Coastal Georgia College

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

Budget	\$3,725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,541,044.99	FY Cash Disbursements	\$1,429,466.86	Transfers Prior to Fiscal Year
				\$2,111,578.13
Balance	\$183,955.01	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,429,466.86	\$1,429,466.86
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,541,044.99
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Coastal Georgia Community College

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

Budget	\$6,345,998.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,345,998.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,345,998.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,345,998.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Coastal Plains Experiment Station

H17 National Environmentally Sound Production Agricultural Labs, Coastal Plains Experiment Station, Tifton (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$7,195,067.45	Prior Year Net Asset (GSFIC)	\$54,050.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,195,067.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,195,067.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,195,067.45
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Columbus State University

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

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

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Dade County

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

Budget	\$675,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$16,224.00	FY Cash Disbursements	\$16,224.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$16,224.00
Balance	\$658,776.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$16,224.00
		CIP Transfer to Agency	\$16,224.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Dalton State College

J117 New Bldg-Whitfield-Dalton St (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$4,650,000.00	Prior Year Net Asset (GSFIC)	\$106,771.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,031,584.64	FY Cash Disbursements	\$2,704,725.56	Transfers Prior to Fiscal Year \$230,697.60
				CIP Transfer to Agency \$0.00
Balance	\$1,618,415.36	Current Year (Accruals)	\$53,152.26	Total Transfers to Agency \$230,697.60
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$226,314.76	
		Current Year Net Asset (GSFIC)	\$3,080,354.06	Difference \$0.00

Darton College

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

Budget	\$5,808,681.32	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,775,913.95	FY Cash Disbursements	\$9,000.00	Transfers Prior to Fiscal Year \$5,766,913.95
				CIP Transfer to Agency \$9,000.00
Balance	\$32,767.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$5,775,913.95
		CIP Transfer to Agency	\$9,000.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,852,572.27	FY Cash Disbursements	\$3,306,788.51	Transfers Prior to Fiscal Year
				\$1,545,783.76
Balance	\$147,427.73	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$3,306,788.51	\$3,306,788.51
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,852,572.27
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DeKalb Central Library/Decatur

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$86,379.97	FY Cash Disbursements	\$86,379.97	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,913,620.03	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$86,379.97	\$86,379.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$86,379.97
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Dekalb College

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

Budget	\$7,251,040.93	Prior Year Net Asset (GSFIC)	\$36,951.69	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,251,040.93	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$7,251,040.93
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,251,040.93
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Dunwoody/Ga Perimeter

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

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

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

East GA College

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

Budget	\$5,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$196,777.00	FY Cash Disbursements	\$196,777.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$196,777.00
Balance	\$5,203,223.00	Current Year (Accruals)	\$231,772.86	Total Transfers to Agency	\$196,777.00
		CIP Transfer to Agency	\$196,777.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$231,772.86		

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East Georgia College

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

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,248,941.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,248,941.48
				CIP Transfer to Agency	\$0.00
Balance	\$151,058.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,248,941.48
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

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

Fair Play Public Library - Douglas

GPL36 FairPlay Public Library-Dougl (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$134,000.00	FY Cash Disbursements	\$134,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$134,000.00
Balance	\$1,866,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$134,000.00
		CIP Transfer to Agency	\$134,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Floyd College

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

Budget	\$4,172,062.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,163,840.91	FY Cash Disbursements	\$120,967.67	Transfers Prior to Fiscal Year
				\$4,042,873.24
Balance	\$8,221.59	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$120,967.67	\$120,967.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,163,840.91
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Forest Park/Clayton Co

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

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

Forsyth County Public Library

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

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

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Fort Valley

J155 Historic Renovations - FVSU (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$242,050.80	FY Cash Disbursements	\$242,050.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$657,949.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$242,050.80	Difference	\$0.00

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

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

Fort Valley State

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

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$533,404.83	FY Cash Disbursements	\$533,404.83	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$533,404.83
Balance	\$216,595.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$533,404.83
		CIP Transfer to Agency	\$533,404.83	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Fort Valley State University

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

Budget	\$19,702,285.59	Prior Year Net Asset (GSFIC)	\$779,831.32	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$19,702,285.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$19,945,000.00	Prior Year Net Asset (GSFIC)	\$1,453,087.74	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$18,053,786.72	FY Cash Disbursements	\$14,570,689.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,891,213.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$14,570,689.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$1,133,624.55	Current Year Retainage	\$248,804.00	Difference
		Current Year Net Asset (GSFIC)	\$248,804.00	

GA Hall/Middle Ga College/

J158 Ga Hall Renovate-MGC (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$38,303.35	FY Cash Disbursements	\$38,303.35	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$461,696.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$38,303.35	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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GA Research Alliance

GRA251 Ga Research Alliance (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$890,242.12	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,974,059.33	FY Cash Disbursements	\$11,936,263.43	Transfers Prior to Fiscal Year
				\$2,037,795.90
Balance	\$25,940.67	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$11,936,263.43	\$11,936,263.43
Prior Year (Accruals)	\$890,242.12	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$13,974,059.33
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GA Southern

J137 Ga Southern-H & H Science Reno (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,968,065.00	FY Cash Disbursements	\$2,968,065.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,031,935.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,968,065.00	\$2,968,065.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,968,065.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GA Tech

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

Budget	\$6,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,494,565.97	FY Cash Disbursements	\$1,494,565.97	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$4,790,434.03	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,494,565.97	\$1,494,565.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,494,565.97
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Gainesville College

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

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

Gainesville State College

J145 Academic Facility-Gainesville (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$33,600,000.00	Prior Year Net Asset (GSFIC)	\$249,717.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,090,713.16	FY Cash Disbursements	\$3,430,555.58	Transfers Prior to Fiscal Year \$660,157.58
				CIP Transfer to Agency \$0.00
Balance	\$29,509,286.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$660,157.58
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$249,717.00	Current Year Retainage	\$250,024.06	
		Current Year Net Asset (GSFIC)	\$3,680,579.64	Difference \$0.00

Georgia College & State University

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

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$943,438.26	FY Cash Disbursements	\$773,640.47	Transfers Prior to Fiscal Year \$169,797.79
				CIP Transfer to Agency \$773,640.47
Balance	\$3,906,561.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$943,438.26
		CIP Transfer to Agency	\$773,640.47	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$12,221,597.75	Prior Year Net Asset (GSFIC)	\$1,379,340.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,031,982.68	FY Cash Disbursements	\$2,171,481.56	Transfers Prior to Fiscal Year \$9,860,501.12
				CIP Transfer to Agency \$2,171,481.56
Balance	\$189,615.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$12,031,982.68
		CIP Transfer to Agency	\$2,171,481.56	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$786,852.50	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Georgia Gwinnett College

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

Budget	\$28,450,000.00	Prior Year Net Asset (GSFIC)	\$5,522,231.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$18,466,216.55	FY Cash Disbursements	\$14,364,060.06	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$9,983,783.45	Current Year (Accruals)	\$1,536,337.36	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$1,058,662.16	Current Year Retainage	\$1,024,670.15	
		Current Year Net Asset (GSFIC)	\$21,027,224.06	Difference \$0.00

Georgia Institute of Technology

I11 Environmental Sciences & Technology Building, Georgia Institute of Technology (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$56,400,581.00	Prior Year Net Asset (GSFIC)	\$5,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$56,400,581.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$56,400,581.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$56,400,581.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,981,963.79	FY Cash Disbursements	\$17,480.00	Transfers Prior to Fiscal Year	\$4,964,483.79
				CIP Transfer to Agency	\$17,480.00
Balance	\$18,036.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,981,963.79
		CIP Transfer to Agency	\$17,480.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J19 Klaus Advanced Computing Building (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$29,322,801.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,322,801.75	FY Cash Disbursements	\$248,745.96	Transfers Prior to Fiscal Year	\$29,074,055.79
				CIP Transfer to Agency	\$248,745.96
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,322,801.75
		CIP Transfer to Agency	\$248,745.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J19A Klaus Bldg - Private Funds (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$23,176,189.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$23,176,189.87	FY Cash Disbursements	\$116,822.94	Transfers Prior to Fiscal Year	\$23,059,366.93
				CIP Transfer to Agency	\$116,822.94
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,176,189.87
		CIP Transfer to Agency	\$116,822.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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J50 Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$61,506,901.00	Prior Year Net Asset (GSFIC)	\$3,422,966.35	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,772,848.56	FY Cash Disbursements	\$12,741,654.21	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$45,734,052.44	Current Year (Accruals)	\$2,414,369.25	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$1,323,199.00		
		Current Year Net Asset (GSFIC)	\$19,510,416.81	Difference	\$0.00

J77 Nanotechnology Research Ctr (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$97,203,370.71	Prior Year Net Asset (GSFIC)	\$718,042.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$97,183,370.71	FY Cash Disbursements	\$1,656,777.51	Transfers Prior to Fiscal Year	\$95,526,593.20
				CIP Transfer to Agency	\$1,656,777.51
Balance	\$20,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$97,183,370.71
		CIP Transfer to Agency	\$1,656,777.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$566,087.61	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

J77A NanoTech - Hunt Contract (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$382,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$382,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$382,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$382,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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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 (GSFIC)	\$1,211,761.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,668,421.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$20,668,421.11
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,668,421.11
		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 (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$21,355,000.00	Prior Year Net Asset (GSFIC)	\$4,032,626.85	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,438,774.17	FY Cash Disbursements	\$13,362,345.52	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,916,225.83	Current Year (Accruals)	\$551,214.71	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$703,416.40	Current Year Retainage	\$849,939.39		
		Current Year Net Asset (GSFIC)	\$17,839,928.27	Difference	\$0.00

Georgia Perimeter College

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

Budget	\$3,588,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,312,197.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,312,197.75
				CIP Transfer to Agency	\$0.00
Balance	\$275,802.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,312,197.75
		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 (GSFIC)	\$0.00	Difference	\$0.00

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Georgia Public Telecommunications

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

Budget	\$32,120,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$29,363,476.69	FY Cash Disbursements	\$3,477,064.98	Transfers Prior to Fiscal Year \$25,886,411.71
				CIP Transfer to Agency \$3,477,064.98
Balance	\$2,756,523.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$29,363,476.69
		CIP Transfer to Agency	\$3,477,064.98	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Georgia Southern University

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

Budget	\$7,709,713.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,709,713.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$7,709,713.22
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$7,709,713.22
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

J30 Henderson Library Renovations (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$25,251,758.12	Prior Year Net Asset (GSFIC)	\$398,017.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$25,251,758.12	FY Cash Disbursements	\$398,017.00	Transfers Prior to Fiscal Year \$24,853,741.12
				CIP Transfer to Agency \$398,017.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$25,251,758.12
		CIP Transfer to Agency	\$398,017.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,417,894.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$7,417,894.04
Balance	\$125,239.41	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,417,894.04
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Georgia Southwestern State University

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

Budget	\$20,668,999.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$20,668,999.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$20,668,999.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$20,668,999.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Georgia State

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

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,798,883.73	FY Cash Disbursements	\$1,015,798.63	Transfers Prior to Fiscal Year
				\$3,783,085.10
Balance	\$1,116.27	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,015,798.63	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,798,883.73
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Georgia State University

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

Budget	\$53,050,395.00	Prior Year Net Asset (GSFIC)	\$23,490,192.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$42,679,782.26	FY Cash Disbursements	\$19,199,010.09	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$10,370,612.74	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$42,679,782.26	\$42,679,782.26
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$9,420.16	Current Year Net Asset (GSFIC)	\$0.00	\$42,679,782.26
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$96,050,943.00	Prior Year Net Asset (GSFIC)	\$55,995,633.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$85,382,267.93	FY Cash Disbursements	\$35,319,489.42	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$10,668,675.07	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$85,382,267.93	\$85,382,267.93
		Current Year Retainage	\$5,830,808.60	Total Transfers to Agency
Prior Year (Accruals)	\$20,084.48	Current Year Net Asset (GSFIC)	\$5,830,808.60	\$85,382,267.93
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$566,672.00	Prior Year Net Asset (GSFIC)	\$295,474.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$503,659.15	FY Cash Disbursements	\$208,303.48	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$63,012.85	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$503,659.15	\$503,659.15
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$118.49	Current Year Net Asset (GSFIC)	\$0.00	\$503,659.15
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$4,295,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,295,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$4,295,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Gordon College

J139 Nursing/Health Bldg-Gordon CO (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$13,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,928,998.92	FY Cash Disbursements	\$2,798,432.18	Transfers Prior to Fiscal Year
				\$130,566.74
Balance	\$10,271,001.08	Current Year (Accruals)	\$932,679.07	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$383,594.36	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$4,114,705.61	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

J96 Success& Retention Ctr-Gordon (Administered by Agency) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,889,405.35	FY Cash Disbursements	\$11,922.00	Transfers Prior to Fiscal Year
				\$3,877,483.35
Balance	\$385,594.65	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$11,922.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Grantville Public Library-Coweta

GPL32 Grantville Public Library-Cowe (Administered by Agency) GSFIC Administered: n

Budget	\$665,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$96,502.18	FY Cash Disbursements	\$96,502.18	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$568,497.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$96,502.18	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Greensboro/Greene Co

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

Budget	\$1,810,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$47,456.20	FY Cash Disbursements	\$47,456.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,762,543.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$47,456.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Gwinnett Center, Lawrenceville

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

Budget	\$5,150,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,150,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Gwinnett College

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$154,571.82	Transfers Prior to Fiscal Year	\$1,845,428.18
				CIP Transfer to Agency	\$154,571.82
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$154,571.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Henry County McDonough Library

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

Budget	\$1,034,999.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,034,999.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,034,999.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,034,999.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Houston County Public Library

GPL31 Houston Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$968,530.54	FY Cash Disbursements	\$968,530.54	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,031,469.46	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$968,530.54	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jasper County

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

Budget	\$1,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,035,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jeff Davis County

GPL34 Jeff Davis Public Library (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$517,238.74	FY Cash Disbursements	\$474,486.04	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$827,761.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$474,486.04	

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Kennesaw

J157 Lab Add-Science Bldg-Kennesaw (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$19,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$19,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Kennesaw State

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

Budget	\$55,983,000.00	Prior Year Net Asset (GSFIC)	\$14,317,058.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$45,324,065.11	FY Cash Disbursements	\$35,063,840.48	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,658,934.89	Current Year (Accruals)	\$35,189.92	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,024,449.99	Current Year Retainage	\$2,240,819.22	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$47,600,074.25		

Kennesaw State University

I19 Visual and Commercial Arts Building, Kennesaw State University (Project Completed During 2003) GSFIC Administered: Y

Budget	\$4,696,056.34	Prior Year Net Asset (GSFIC)	\$2,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,696,056.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,696,056.34
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,696,056.34
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$4,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,900,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$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 (GSFIC)	\$0.00	Difference	\$0.00

J28 Social Science Bldg-Kennesaw State University (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$29,040,608.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,040,608.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$29,040,608.16
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,040,608.16
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$9,224,233.14	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,224,233.14	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,224,233.14
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,224,233.14
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Lane Library/Armstrong Atlantic State Univ

J161 Lane Library Add-Armstrong ASU (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$124,400.00	FY Cash Disbursements	\$124,400.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$975,600.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$124,400.00	Difference	\$0.00

Leesburg/Lee Co

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

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

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

FISCAL YEAR 2010 CIP/TRANSFER REPORT

AS OF 6/30/2010

Macon College

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

Budget	\$8,698,774.61	Prior Year Net Asset (GSFIC)	\$6,966.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,698,774.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$8,698,774.61
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$8,698,774.61
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Macon State College

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,754,377.69	FY Cash Disbursements	\$711,846.19	Transfers Prior to Fiscal Year \$4,042,531.50
				CIP Transfer to Agency \$711,846.19
Balance	\$245,622.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,754,377.69
		CIP Transfer to Agency	\$711,846.19	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

J147 Design - TeachBldg-Macon State (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$21,700,000.00	Prior Year Net Asset (GSFIC)	\$138,894.57	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,887,598.98	FY Cash Disbursements	\$2,769,182.66	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$18,812,401.02	Current Year (Accruals)	\$395,875.04	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$20,478.25	Current Year Retainage	\$182,051.85	
		Current Year Net Asset (GSFIC)	\$3,465,525.87	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

AS OF 6/30/2010

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

Budget	\$25,866,966.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$25,666,966.00	FY Cash Disbursements	\$221,963.55	Transfers Prior to Fiscal Year
				\$25,445,002.45
Balance	\$200,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$221,963.55	\$221,963.55
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$25,666,966.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Madison/Morgan Co

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$84,862.00	FY Cash Disbursements	\$84,862.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,915,138.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$84,862.00	\$84,862.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$84,862.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Medical College of GA

J148 Renovate/Equip Facility-MCG (Administered by Agency) GSFIC Administered: n

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

FISCAL YEAR 2010 CIP/TRANSFER REPORT

AS OF 6/30/2010

J149 Zeiss Micro System - MCG (Administered by Agency) GSFIC Administered: n

Budget	\$649,998.97	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$649,998.97	FY Cash Disbursements	\$649,998.97	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$649,998.97	\$649,998.97
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$649,998.97
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,594,265.42	FY Cash Disbursements	\$1,594,265.42	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$3,405,734.58	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$1,594,265.42	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Medical College of Georgia

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,612,746.33	FY Cash Disbursements	\$2,040,476.47	Transfers Prior to Fiscal Year
				\$572,269.86
Balance	\$1,387,253.67	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,040,476.47	\$2,040,476.47
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,612,746.33
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Middle Georgia College

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

Budget	\$3,587,997.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,564,380.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$3,564,380.13
				CIP Transfer to Agency \$0.00
Balance	\$23,617.79	Current Year (Accruals)	\$2,275.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$3,564,380.13
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$2,275.00	Difference \$0.00

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

Budget	\$2,173,240.99	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,173,240.99	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$2,173,240.99
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$2,173,240.99
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,228,056.13	FY Cash Disbursements	\$8,365.66	Transfers Prior to Fiscal Year \$4,219,690.47
				CIP Transfer to Agency \$8,365.66
Balance	\$271,943.87	Current Year (Accruals)	\$26,832.00	
		CIP Transfer to Agency	\$8,365.66	Total Transfers to Agency \$4,228,056.13
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$26,832.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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J31 Campus Utilities Loop-Mid Ga C (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$16,518,333.50	Prior Year Net Asset (GSFIC)	\$6,703.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,518,333.50	FY Cash Disbursements	\$424,507.02	Transfers Prior to Fiscal Year	\$16,093,826.48
				CIP Transfer to Agency	\$424,507.02
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,518,333.50
		CIP Transfer to Agency	\$424,507.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Mountainview Library

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

Budget	\$325,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$318,020.91	FY Cash Disbursements	\$198,640.91	Transfers Prior to Fiscal Year	\$119,380.00
				CIP Transfer to Agency	\$198,640.91
Balance	\$6,979.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$318,020.91
		CIP Transfer to Agency	\$198,640.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Muscogee County

GPL35 Mildred Terry Library-Columbus (Administered by Agency) GSFIC Administered: n

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

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Newton County

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,976,923.75	FY Cash Disbursements	\$1,744,327.29	Transfers Prior to Fiscal Year \$232,596.46
				CIP Transfer to Agency \$1,744,327.29
Balance	\$23,076.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,976,923.75
		CIP Transfer to Agency	\$1,744,327.29	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

North GA College

J159 Renovate & Add N GA College (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$2,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$238,290.00	FY Cash Disbursements	\$238,290.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$2,361,710.00	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	
		Current Year Net Asset (GSFIC)	\$238,290.00	Difference \$0.00

North Georgia College & State University

J41 Library/Tech Cnt. North GA Col (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$22,689,000.00	Prior Year Net Asset (GSFIC)	\$119,934.72	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$22,619,688.66	FY Cash Disbursements	\$495,790.15	Transfers Prior to Fiscal Year \$22,123,898.51
				CIP Transfer to Agency \$495,790.15
Balance	\$69,311.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$22,619,688.66
		CIP Transfer to Agency	\$495,790.15	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$92,451.82	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

AS OF 6/30/2010

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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,096,488.21	FY Cash Disbursements	\$173,708.76	Transfers Prior to Fiscal Year \$3,922,779.45
				CIP Transfer to Agency \$173,708.76
Balance	\$603,511.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,096,488.21
		CIP Transfer to Agency	\$173,708.76	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Nursing Bldg/West GA

J165 Nursisng Bldg, Ga Southern U (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$382,592.03	FY Cash Disbursements	\$382,592.03	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$1,017,407.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$382,592.03	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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$98,368.44	FY Cash Disbursements	\$98,368.44	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$98,368.44
Balance	\$1,446,631.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$98,368.44
		CIP Transfer to Agency	\$98,368.44	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Pierce County

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

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$56,234.51	FY Cash Disbursements	\$56,234.51	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,843,765.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$56,234.51	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Post Road Branch Library

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

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

Recreation Ctr/GA State Univ

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

Budget	\$9,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,370,639.35	FY Cash Disbursements	\$7,370,639.35	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,229,360.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$7,370,639.35	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,039,853.50	FY Cash Disbursements	\$118,492.01	Transfers Prior to Fiscal Year \$9,921,361.49
				CIP Transfer to Agency \$118,492.01
Balance	\$125,146.50	Current Year (Accruals)	\$10,033.04	Total Transfers to Agency \$10,039,853.50
		CIP Transfer to Agency	\$118,492.01	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$10,033.04	Difference \$0.00

Rockdale County

GPL29 Nancy Guinn Library-Rockdale (Administered by Agency) GSFIC Administered: n

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

Rockmart Library/Polk County

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

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

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Savannah State University

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

Budget	\$4,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,973,517.63	FY Cash Disbursements	\$41,838.98	Transfers Prior to Fiscal Year \$3,931,678.65
				CIP Transfer to Agency \$41,838.98
Balance	\$126,482.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,973,517.63
		CIP Transfer to Agency	\$41,838.98	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$16,117,579.20	Prior Year Net Asset (GSFIC)	\$600,453.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,365,153.69	FY Cash Disbursements	\$823,476.51	Transfers Prior to Fiscal Year \$14,541,677.18
				CIP Transfer to Agency \$823,476.51
Balance	\$752,425.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$15,365,153.69
		CIP Transfer to Agency	\$823,476.51	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$3,375.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$4,894,999.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,894,999.51	FY Cash Disbursements	\$59,901.38	Transfers Prior to Fiscal Year \$4,835,098.13
				CIP Transfer to Agency \$59,901.38
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,894,999.51
		CIP Transfer to Agency	\$59,901.38	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Savannah, GA

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

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,193,342.13	FY Cash Disbursements	\$1,070,331.76	Transfers Prior to Fiscal Year
				\$123,010.37
Balance	\$6,657.87	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,070,331.76	\$1,070,331.76
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,193,342.13
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Science bldg/Clayton State Univ

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

Budget	\$2,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$107,292.00	FY Cash Disbursements	\$107,292.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,992,708.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$107,292.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Science Building/Atlanta Metro College

J167 Science Bldg, Atl Metropolitan (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$323,428.00	FY Cash Disbursements	\$323,428.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$976,572.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$323,428.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Senoia Public Library-Coweta

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

Budget	\$1,225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$64,855.76	FY Cash Disbursements	\$64,855.76	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,160,144.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$64,855.76	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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 (GSFIC)	\$9,437.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,866,876.91	FY Cash Disbursements	\$334,030.63	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$133,123.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$334,030.63	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$9,437.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

South Georgia College

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

Budget	\$5,073,549.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,005,614.39	FY Cash Disbursements	\$136,315.96	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$67,934.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$136,315.96	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Southern Polytech

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,723,687.35	FY Cash Disbursements	\$120,789.22	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$276,312.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$120,789.22	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Southern Polytechnic State Univ

J133 Eng. Technology Ctr - SPSU (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$38,995,000.00	Prior Year Net Asset (GSFIC)	\$30,359.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$17,441,246.33	FY Cash Disbursements	\$14,671,449.81	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$21,553,753.67	Current Year (Accruals)	\$2,074,371.62	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$1,923,609.24	Difference
		Current Year Net Asset (GSFIC)	\$18,669,430.67	

St. Mary's/Camden Co

GPL41 D & C St Mary's Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$391,592.14	FY Cash Disbursements	\$391,592.14	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$468,407.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$391,592.14	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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State University of West Georgia

J40 Health, Wellness - W. GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$30,949,867.06	Prior Year Net Asset (GSFIC)	\$41,352.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$30,798,351.68	FY Cash Disbursements	\$55,804.81	Transfers Prior to Fiscal Year	\$30,742,546.87
				CIP Transfer to Agency	\$55,804.81
Balance	\$151,515.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$30,798,351.68
		CIP Transfer to Agency	\$55,804.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$34,852.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Tifton-Tift Public Library

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

Budget	\$1,765,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,765,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,765,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,765,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

UGA/Griffin Campus

J160 Infrastuct & Renovate-GriffinU (Administered by Agency) GSFIC Administered: n

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$410,247.94	FY Cash Disbursements	\$410,247.94	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$410,247.94
Balance	\$389,752.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$410,247.94
		CIP Transfer to Agency	\$410,247.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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University of GA

GRA250 R & D Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$119,512.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,981,741.98	FY Cash Disbursements	\$1,074,053.58	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$18,258.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,074,053.58	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$119,512.08	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

University of Georgia

C85 Biocontainment Research Center, Univ. of Georgia (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$25,985,331.31	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$25,985,331.31	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

C85A Animal Health Research Ctr-UGA (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$40,574,535.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$40,574,535.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

Budget	\$4,858,740.50	Prior Year Net Asset (GSFIC)	\$382.47	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,858,740.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,858,740.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$4,858,740.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

I93 Special Collections LibraryUGA (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$34,810,266.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,074,923.82	FY Cash Disbursements	\$3,081,790.33	Transfers Prior to Fiscal Year	\$993,133.49
Balance	\$30,735,342.18	Current Year (Accruals)	\$21,269.35	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$993,133.49
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$373,059.56	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$3,476,119.24	Difference	\$0.00

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

Budget	\$4,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,299,979.29	FY Cash Disbursements	\$2,133,546.60	Transfers Prior to Fiscal Year	\$166,432.69
Balance	\$2,500,020.71	Current Year (Accruals)	\$353,683.92	CIP Transfer to Agency	\$2,133,546.60
		CIP Transfer to Agency	\$2,133,546.60	Total Transfers to Agency	\$2,299,979.29
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$353,683.92	Difference	\$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,039,560.25	FY Cash Disbursements	\$2,309,585.75	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,960,439.75	Current Year (Accruals)	\$488,446.79	Total Transfers to Agency
		CIP Transfer to Agency	\$2,309,585.75	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$488,446.79	

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

Budget	\$39,270,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$38,588,885.57	FY Cash Disbursements	\$21,119.32	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$681,114.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$21,119.32	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$43,335,000.00	Prior Year Net Asset (GSFIC)	\$30,478,213.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$37,600,931.86	FY Cash Disbursements	\$9,514,116.59	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$5,734,068.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$37,600,931.86	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$5,028.75	Current Year Retainage	\$5,000.00	Difference
		Current Year Net Asset (GSFIC)	\$5,000.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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University of West Georgia

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

Budget	\$4,701,798.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,701,798.51	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$4,701,798.51
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,701,798.51
		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 (GSFIC)	\$0.00	Difference \$0.00

J136 West GA-NW Campus Infrastruct (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,131,729.19	FY Cash Disbursements	\$1,131,729.19	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$1,131,729.19
Balance	\$768,270.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,131,729.19
		CIP Transfer to Agency	\$1,131,729.19	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

J153 West Ga-Library/Office Renova (Administered by Agency) GSFIC Administered: n

Budget	\$8,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,356,262.35	FY Cash Disbursements	\$1,356,262.35	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$1,356,262.35
Balance	\$6,643,737.65	Current Year (Accruals)	\$447,330.27	Total Transfers to Agency \$1,356,262.35
		CIP Transfer to Agency	\$1,356,262.35	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$161,275.04	
		Current Year Net Asset (GSFIC)	\$608,605.31	Difference \$0.00

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Valdosta State

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

Budget	\$4,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,710,516.60	FY Cash Disbursements	\$3,571,270.40	Transfers Prior to Fiscal Year \$139,246.20
				CIP Transfer to Agency \$3,571,270.40
Balance	\$364,483.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,710,516.60
		CIP Transfer to Agency	\$3,571,270.40	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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 (GSFIC)	\$2,500.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$14,045,123.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$14,045,123.01
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$14,045,123.01
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Various

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

Budget	\$4,257,386.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,252,364.72	FY Cash Disbursements	\$16,483.41	Transfers Prior to Fiscal Year \$4,235,881.31
				CIP Transfer to Agency \$16,483.41
Balance	\$5,021.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,252,364.72
		CIP Transfer to Agency	\$16,483.41	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$789,036.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,976.00	FY Cash Disbursements	\$3,976.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$785,060.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,976.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

Budget	\$40,633,548.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$40,628,143.88	FY Cash Disbursements	\$139,022.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$5,404.36	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$139,022.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$298,861.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$46,773,128.05	FY Cash Disbursements	\$39,190,046.21	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$13,226,871.95	Current Year (Accruals)	\$517,811.06	
		CIP Transfer to Agency	\$39,190,046.21	Total Transfers to Agency
Prior Year (Accruals)	\$298,861.05	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$517,811.06	Difference

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,379,038.36	FY Cash Disbursements	\$5,379,038.36	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$54,620,961.64	Current Year (Accruals)	\$783,766.61	CIP Transfer to Agency
		CIP Transfer to Agency	\$5,379,038.36	\$5,379,038.36
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$783,766.61	\$5,379,038.36
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$199,993,631.50	Prior Year Net Asset (GSFIC)	\$97,558.22	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$196,595,447.26	FY Cash Disbursements	\$6,912,007.33	Transfers Prior to Fiscal Year
				\$189,683,439.93
Balance	\$3,398,184.24	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$6,912,007.33	\$6,912,007.33
Prior Year (Accruals)	\$97,558.22	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$196,595,447.26
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,268,095.20	FY Cash Disbursements	\$455,853.21	Transfers Prior to Fiscal Year
				\$812,241.99
Balance	\$231,904.80	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$455,853.21	\$455,853.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,268,095.20
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,658,566.01	FY Cash Disbursements	\$2,658,566.01	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,341,433.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,658,566.01	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Waycross College

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

Budget	\$2,300,000.00	Prior Year Net Asset (GSFIC)	\$65,018.88	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,705,521.82	FY Cash Disbursements	\$1,461,356.84	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$594,478.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,461,356.84	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$65,018.88	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

West Georgia Regional Library

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

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

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Prior Year Net Asset (GSFIC)	\$152,414,306.28
FY Disbursements	\$335,004,919.29
Current Year (Accruals)	\$14,626,498.50
CIP Transfer to Agency	\$303,318,691.72
Current Year Retainage	\$17,796,777.75
Current Year Net Asset (GSFIC)	\$191,773,025.07

Debt Retirement

N/A

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

Budget Disbursements	\$29,238,691.58	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
	\$29,238,691.58	FY Cash Disbursements	\$9,251.66	Transfers Prior to Fiscal Year	\$29,229,439.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$29,229,439.92
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$9,251.66		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Agriculture

Atlanta Farmer's Market

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

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$193,446.93	Transfers Prior to Fiscal Year
				\$806,553.07
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$193,446.93	\$193,446.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,000,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Forest Park

GDA25 Fuel Oil Laboratory (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$26,150,000.00	Prior Year Net Asset (GSFIC)	\$248,357.63	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,086,381.48	FY Cash Disbursements	\$1,760,891.56	Transfers Prior to Fiscal Year
				\$325,489.92
Balance	\$24,063,618.52	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$248,357.63	Current Year Retainage	\$211,579.81	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$1,972,471.37	\$325,489.92
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Poultry Lab-Oakwood GA

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

Budget	\$13,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$147,878.10	FY Cash Disbursements	\$147,878.10	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$13,452,121.90	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$147,878.10	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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State Farmers Market

GDA28 MRR-Statewide Farmers Mkt-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,223,798.78	FY Cash Disbursements	\$723,983.01	Transfers Prior to Fiscal Year \$499,815.77
				CIP Transfer to Agency \$723,983.01
Balance	\$26,201.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,223,798.78
		CIP Transfer to Agency	\$723,983.01	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$1,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$558,660.58	FY Cash Disbursements	\$558,660.58	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$558,660.58
Balance	\$691,339.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$558,660.58
		CIP Transfer to Agency	\$558,660.58	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00
		Prior Year Net Asset (GSFIC)	\$248,357.63	
		FY Disbursements	\$3,384,860.18	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,476,090.52	
		Current Year Retainage	\$211,579.81	
		Current Year Net Asset (GSFIC)	\$2,120,349.47	

Dept. of Beh Health & Devel Disabilities

Atlanta Regional Hospital

DHR126 Kitchen Equip - Atlanta Reg. (Administered by Agency) GSFIC Administered: n

Budget	\$163,220.75	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$163,220.75	FY Cash Disbursements	\$1,525.60	Transfers Prior to Fiscal Year
				\$161,695.15
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,525.60	\$1,525.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$163,220.75
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$2,580,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,164,026.23	FY Cash Disbursements	\$1,141,131.19	Transfers Prior to Fiscal Year
				\$1,022,895.04
Balance	\$415,973.77	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,141,131.19	\$1,141,131.19
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,164,026.23
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Atlanta Regional Hospital, Decatur

DHR120 Generator Upgrades-Atlanta Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,920,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,919,533.38	FY Cash Disbursements	\$419,546.58	Transfers Prior to Fiscal Year
				\$1,499,986.80
Balance	\$466.62	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$419,546.58	\$419,546.58
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,919,533.38
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Augusta Regional Hospital

DHR118 HVAC-Augusta Regional (Administered by Agency) GSFIC Administered: n

Budget	\$333,079.15	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$333,079.15	FY Cash Disbursements	\$104,087.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$104,087.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,818,227.57	FY Cash Disbursements	\$392,224.51	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$586,772.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$392,224.51	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$2,755,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,599,745.20	FY Cash Disbursements	\$1,425,350.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,155,254.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,425,350.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$4,520,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$2,036,964.50	FY Cash Disbursements	\$1,796,395.60
Balance	\$2,483,035.50	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$1,796,395.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$240,568.90
CIP Transfer to Agency	\$1,796,395.60
Total Transfers to Agency	\$2,036,964.50
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

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

Budget	\$625,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$350,225.82	FY Cash Disbursements	\$322,732.82
Balance	\$274,774.18	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$322,732.82
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$27,493.00
CIP Transfer to Agency	\$322,732.82
Total Transfers to Agency	\$350,225.82
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

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

Budget	\$980,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$708,538.43	FY Cash Disbursements	\$645,077.43
Balance	\$271,461.57	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$645,077.43
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$63,461.00
CIP Transfer to Agency	\$645,077.43
Total Transfers to Agency	\$708,538.43
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

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

Budget	\$6,940,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$176,405.05	FY Cash Disbursements	\$176,405.05	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$6,763,594.95	Current Year (Accruals)	\$0.00	\$176,405.05
		CIP Transfer to Agency	\$176,405.05	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

DHR62 196 Bed Forensic Hospital, Central State Hospital, Milledgeville (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$20,082,901.60	Prior Year Net Asset (GSFIC)	\$66,912.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$20,015,988.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$66,912.81	Current Year (Accruals)	\$0.00	\$20,015,988.79
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$66,912.81	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$66,912.81	Difference
				\$0.00

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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,410,105.65	FY Cash Disbursements	\$666,363.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$879,894.35	Current Year (Accruals)	\$0.00	\$666,363.00
		CIP Transfer to Agency	\$666,363.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Gracewood State School & Hospital

DHR125 Laundry & Equip. - Gracewood (Administered by Agency) GSFIC Administered: n

Budget	\$1,109,023.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,109,023.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$1,109,023.04
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,109,023.04
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Gracewood State School and Hospital

DHR119 Replace Sewer-Gracewood (Administered by Agency) GSFIC Administered: n

Budget	\$3,220,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,220,000.00	FY Cash Disbursements	\$831,784.69	Transfers Prior to Fiscal Year \$2,388,215.31
				CIP Transfer to Agency \$831,784.69
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,220,000.00
		CIP Transfer to Agency	\$831,784.69	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Milledgeville, GA

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

Budget	\$385,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$350,098.79	FY Cash Disbursements	\$258,931.10	Transfers Prior to Fiscal Year \$91,167.69
				CIP Transfer to Agency \$258,931.10
Balance	\$34,901.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$350,098.79
		CIP Transfer to Agency	\$258,931.10	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Milledgeville, Georgia

DHR62A Remediation of DHR 62 (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$12,927,274.43	Prior Year Net Asset (GSFIC)	\$803.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,893,491.85	FY Cash Disbursements	\$11,334.81	Transfers Prior to Fiscal Year	\$12,882,157.04
				CIP Transfer to Agency	\$11,334.81
Balance	\$33,782.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,893,491.85
		CIP Transfer to Agency	\$11,334.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$803.80	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

NW Ga Regional Hospital

DHR116 MRR- NW GA Regional-Rome (Administered by Agency) GSFIC Administered: n

Budget	\$1,502,978.35	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,502,978.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,502,978.35
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,502,978.35
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

NW Georgia Regional Hospital

DHR129 Replace Laundry Equip. NW Ga (Administered by Agency) GSFIC Administered: n

Budget	\$135,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$135,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$135,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$135,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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NW Regional Hospital

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

Budget	\$1,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$112,446.96	FY Cash Disbursements	\$112,446.96	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,747,553.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$112,446.96	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Rome, GA

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

Budget	\$560,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$502,316.50	FY Cash Disbursements	\$454,397.62	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$57,683.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$454,397.62	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Savannah Regional Hospital

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

Budget	\$975,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$698,804.00	FY Cash Disbursements	\$104,074.02	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$276,196.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$104,074.02	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$1,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,492,288.79	FY Cash Disbursements	\$314,570.24	Transfers Prior to Fiscal Year
				\$1,177,718.55
Balance	\$377,711.21	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$314,570.24	\$314,570.24
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,492,288.79
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Southwest Regional Hospital

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

Budget	\$2,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,785,023.40	FY Cash Disbursements	\$1,733,602.65	Transfers Prior to Fiscal Year
				\$51,420.75
Balance	\$669,976.60	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,733,602.65	\$1,733,602.65
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,785,023.40
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

SW Regional Hospital

DHR122 Re-Roof SW Regional, Thomasvil (Administered by Agency) GSFIC Administered: n

Budget	\$379,304.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$379,304.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$379,304.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$379,304.00
				Disb. per GSFIC Project Report
				\$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	\$200,360.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$200,360.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$200,360.77
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$200,360.77
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR106 Major R&R @ various Mental Hos (Administered by Agency) GSFIC Administered: n

Budget	\$3,274,477.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,274,477.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,274,477.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,274,477.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DHR108 Repairs & Renovate Facilites (Administered by Agency) GSFIC Administered: n

Budget	\$2,871,916.84	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,871,916.84	FY Cash Disbursements	\$304,334.75	Transfers Prior to Fiscal Year	\$2,567,582.09
				CIP Transfer to Agency	\$304,334.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,871,916.84
		CIP Transfer to Agency	\$304,334.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$3,939,087.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,500,010.03	FY Cash Disbursements	\$559,905.01	Transfers Prior to Fiscal Year	\$2,940,105.02
				CIP Transfer to Agency	\$559,905.01
Balance	\$439,077.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,500,010.03
		CIP Transfer to Agency	\$559,905.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$5,065,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,262,238.26	FY Cash Disbursements	\$2,010,808.54	Transfers Prior to Fiscal Year	\$1,251,429.72
				CIP Transfer to Agency	\$2,010,808.54
Balance	\$1,802,761.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,262,238.26
		CIP Transfer to Agency	\$2,010,808.54	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$3,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$124,363.75	FY Cash Disbursements	\$124,363.75	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$124,363.75
Balance	\$3,330,636.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$124,363.75
		CIP Transfer to Agency	\$124,363.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Warm Springs

DHR124 Class/Bath/Warm Srpings (Administered by Agency) GSFIC Administered: n

Budget	\$87,818.94	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$87,818.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$87,818.94
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$87,818.94
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

West Central Ga Regional

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

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$27,717.25	FY Cash Disbursements	\$27,717.25	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$27,717.25
Balance	\$1,482,282.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$27,717.25
		CIP Transfer to Agency	\$27,717.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

West Central Regional Hospital

DHR117 MRR-W Central Regional-Columbu (Administered by Agency) GSFIC Administered: n

Budget	\$1,036,188.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,030,119.25	FY Cash Disbursements	\$43,729.10	Transfers Prior to Fiscal Year	\$986,390.15
				CIP Transfer to Agency	\$43,729.10
Balance	\$6,069.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,030,119.25
		CIP Transfer to Agency	\$43,729.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Prior Year Net Asset (GSFIC)	\$67,716.61
FY Disbursements	\$13,982,839.47
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$13,982,839.47
Current Year Retainage	\$66,912.81
Current Year Net Asset (GSFIC)	\$66,912.81

Dept. of Community Affairs

Various

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

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

Dept. of Community Health

2 Peachtree

DHR139 # 2 P'tree Power Room/HVAC (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$124,257.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$134,332.00	FY Cash Disbursements	\$10,074.90	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,365,668.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$134,332.00	Difference
				\$0.00

New Public Health Lab, Waycross

DHR109 Health Lab BSL-3 Waycross (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$12,382,026.00	Prior Year Net Asset (GSFIC)	\$18,127.86	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,336,408.43	FY Cash Disbursements	\$42,935.61	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$45,617.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$42,935.61	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

NW Ga Regional Hospital

DHR110 Dist Office, NW Hosp. Campus (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$3,473,916.21	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,473,916.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT**AS OF 6/30/2010**

Prior Year Net Asset (GSFIC)	\$142,384.96
FY Disbursements	\$53,010.51
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$42,935.61
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$134,332.00

Dept. of Corrections

Augusta

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

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

Coastal State Prison

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

Budget	\$4,964,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,944,852.11	FY Cash Disbursements	\$53,399.55	Transfers Prior to Fiscal Year	\$4,891,452.56
				CIP Transfer to Agency	\$53,399.55
Balance	\$19,547.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,944,852.11
		CIP Transfer to Agency	\$53,399.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Forsyth, Georgia

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

Budget	\$46,300,000.00	Prior Year Net Asset (GSFIC)	\$13,984,423.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$27,467,963.93	FY Cash Disbursements	\$14,140,165.73	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$18,832,036.07	Current Year (Accruals)	\$1,086,001.69	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$127,284.78	Current Year Retainage	\$75,818.78		
		Current Year Net Asset (GSFIC)	\$28,629,784.40	Difference	\$0.00

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Georgia Diagnostic & Classification Institution

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

Budget	\$470,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$322,248.82	FY Cash Disbursements	\$29,090.00	Transfers Prior to Fiscal Year \$293,158.82
				CIP Transfer to Agency \$29,090.00
Balance	\$147,751.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$322,248.82
		CIP Transfer to Agency	\$29,090.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Lee St Prison

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

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$289,491.56	FY Cash Disbursements	\$181,870.00	Transfers Prior to Fiscal Year \$107,621.56
				CIP Transfer to Agency \$181,870.00
Balance	\$10,508.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$289,491.56
		CIP Transfer to Agency	\$181,870.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Macon State Prison

GDC78 Dorm Add Macon State Prison (Administered by Agency) GSFIC Administered: n

Budget	\$541,831.00	Prior Year Net Asset (GSFIC)	\$525,849.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$541,831.00	FY Cash Disbursements	\$15,981.01	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$541,831.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$541,831.00
		CIP Transfer to Agency	\$541,831.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$4,950,600.00	Prior Year Net Asset (GSFIC)	\$81,441.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,686,967.35	FY Cash Disbursements	\$619,334.18	Transfers Prior to Fiscal Year \$4,067,633.17
				CIP Transfer to Agency \$619,334.18
Balance	\$263,632.65	Current Year (Accruals)	\$115,007.22	Total Transfers to Agency \$4,686,967.35
		CIP Transfer to Agency	\$619,334.18	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$81,441.61	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$115,007.22	Difference \$0.00

Milledgeville

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

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

statewide

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,828.66	FY Cash Disbursements	\$2,828.66	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$2,828.66
Balance	\$4,997,171.34	Current Year (Accruals)	\$24,982.50	Total Transfers to Agency \$2,828.66
		CIP Transfer to Agency	\$2,828.66	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$24,982.50	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Valdosta St Prison

GDC81 Dorm Add Valdosta State Prison (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$5,475,818.24	Prior Year Net Asset (GSFIC)	\$117,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,475,818.24	FY Cash Disbursements	\$140,554.63	Transfers Prior to Fiscal Year	\$5,335,263.61
				CIP Transfer to Agency	\$140,554.63
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,475,818.24
		CIP Transfer to Agency	\$140,554.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

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

Budget	\$50,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$31,481.49	FY Cash Disbursements	\$29,522.53	Transfers Prior to Fiscal Year	\$1,958.96
				CIP Transfer to Agency	\$29,522.53
Balance	\$18,518.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$31,481.49
		CIP Transfer to Agency	\$29,522.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$9,027,888.68	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,027,888.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,027,888.68
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,027,888.68
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$14,655,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,607,890.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$14,607,890.61
				CIP Transfer to Agency	\$0.00
Balance	\$47,109.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,607,890.61
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$2,526,890.25	Prior Year Net Asset (GSFIC)	\$4,187.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,450,564.91	FY Cash Disbursements	\$93,539.09	Transfers Prior to Fiscal Year	\$2,357,025.82
				CIP Transfer to Agency	\$93,539.09
Balance	\$76,325.34	Current Year (Accruals)	\$4,836.00	Total Transfers to Agency	\$2,450,564.91
		CIP Transfer to Agency	\$93,539.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$4,187.70	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$4,836.00		

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

Budget	\$7,645,000.00	Prior Year Net Asset (GSFIC)	\$49,503.56	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,587,349.64	FY Cash Disbursements	\$174,763.37	Transfers Prior to Fiscal Year	\$7,412,586.27
				CIP Transfer to Agency	\$174,763.37
Balance	\$57,650.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,587,349.64
		CIP Transfer to Agency	\$174,763.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$49,503.56	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$1,599,996.86	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,599,996.86	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,599,996.86
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,599,996.86
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$21,517,589.67	Prior Year Net Asset (GSFIC)	\$359,821.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,827,815.48	FY Cash Disbursements	\$1,811,078.01	Transfers Prior to Fiscal Year	\$17,016,737.47
				CIP Transfer to Agency	\$1,811,078.01
Balance	\$2,689,774.19	Current Year (Accruals)	\$12,553.72	Total Transfers to Agency	\$18,827,815.48
		CIP Transfer to Agency	\$1,811,078.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$359,821.15	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$12,553.72	Difference	\$0.00

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

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$949,635.50	FY Cash Disbursements	\$350,795.50	Transfers Prior to Fiscal Year	\$598,840.00
				CIP Transfer to Agency	\$350,795.50
Balance	\$250,364.50	Current Year (Accruals)	\$101,115.90	Total Transfers to Agency	\$949,635.50
		CIP Transfer to Agency	\$350,795.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$101,115.90	Difference	\$0.00

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

Budget	\$2,825,000.00	Prior Year Net Asset (GSFIC)	\$2,768.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,667,620.71	FY Cash Disbursements	\$2,768.37	Transfers Prior to Fiscal Year	\$2,664,852.34
Balance	\$157,379.29	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$2,768.37
		CIP Transfer to Agency	\$2,768.37	Total Transfers to Agency	\$2,667,620.71
Prior Year (Accruals)	\$2,768.37	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$58,027.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$388,911.26	FY Cash Disbursements	\$72,735.28	Transfers Prior to Fiscal Year	\$316,175.98
Balance	\$11,088.74	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$72,735.28
		CIP Transfer to Agency	\$72,735.28	Total Transfers to Agency	\$388,911.26
Prior Year (Accruals)	\$58,027.73	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$400,000.00	Prior Year Net Asset (GSFIC)	\$13,752.52	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$340,807.53	FY Cash Disbursements	\$64,774.95	Transfers Prior to Fiscal Year	\$276,032.58
Balance	\$59,192.47	Current Year (Accruals)	\$1,416.97	CIP Transfer to Agency	\$64,774.95
		CIP Transfer to Agency	\$64,774.95	Total Transfers to Agency	\$340,807.53
Prior Year (Accruals)	\$13,752.52	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$1,416.97	Difference	\$0.00

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

Budget	\$11,880,000.00	Prior Year Net Asset (GSFIC)	\$76,951.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,917,843.25	FY Cash Disbursements	\$2,582,925.47	Transfers Prior to Fiscal Year
				\$334,917.78
Balance	\$8,962,156.75	Current Year (Accruals)	\$289,763.29	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,582,925.47	\$2,582,925.47
Prior Year (Accruals)	\$76,951.10	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$289,763.29	\$2,917,843.25
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$24,380,000.00	Prior Year Net Asset (GSFIC)	\$196,357.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,782,479.87	FY Cash Disbursements	\$5,644,480.35	Transfers Prior to Fiscal Year
				\$1,137,999.52
Balance	\$17,597,520.13	Current Year (Accruals)	\$359,947.24	CIP Transfer to Agency
		CIP Transfer to Agency	\$5,644,480.35	\$5,644,480.35
Prior Year (Accruals)	\$196,357.65	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$359,947.24	\$6,782,479.87
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$251,661.82	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,559,010.57	FY Cash Disbursements	\$2,531,727.24	Transfers Prior to Fiscal Year
				\$1,027,283.33
Balance	\$1,440,989.43	Current Year (Accruals)	\$76,736.42	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,531,727.24	\$2,531,727.24
Prior Year (Accruals)	\$251,661.82	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$76,736.42	\$3,559,010.57
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$3,921,584.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,147,562.28	FY Cash Disbursements	\$2,147,562.28	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,774,021.72	Current Year (Accruals)	\$78,950.04	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,147,562.28	\$2,147,562.28
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$78,950.04	\$2,147,562.28
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$17,486.94	FY Cash Disbursements	\$17,486.94	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$9,982,513.06	Current Year (Accruals)	\$186,132.45	CIP Transfer to Agency
		CIP Transfer to Agency	\$17,486.94	\$17,486.94
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$186,132.45	\$17,486.94
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$5,000,000.00	Current Year (Accruals)	\$28,437.41	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$28,437.41	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Various Locations

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

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$9,250.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$320,581.27	FY Cash Disbursements	\$187,920.50	Transfers Prior to Fiscal Year	\$132,660.77
				CIP Transfer to Agency	\$187,920.50
Balance	\$179,418.73	Current Year (Accruals)	\$12,280.95	Total Transfers to Agency	\$320,581.27
		CIP Transfer to Agency	\$187,920.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$9,250.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$12,280.95	Difference	\$0.00

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

Budget	\$499,717.06	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$499,717.06	FY Cash Disbursements	\$6,934.50	Transfers Prior to Fiscal Year	\$492,782.56
				CIP Transfer to Agency	\$6,934.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$499,717.06
		CIP Transfer to Agency	\$6,934.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$3,900,000.00	Prior Year Net Asset (GSFIC)	\$270,349.82	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,269,695.39	FY Cash Disbursements	\$708,990.44	Transfers Prior to Fiscal Year	\$2,560,704.95
				CIP Transfer to Agency	\$708,990.44
Balance	\$630,304.61	Current Year (Accruals)	\$33,781.73	Total Transfers to Agency	\$3,269,695.39
		CIP Transfer to Agency	\$708,990.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$270,349.82	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$33,781.73	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 (GSFIC)	\$184,004.75	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,422,774.03	FY Cash Disbursements	\$601,335.03	Transfers Prior to Fiscal Year	\$821,439.00
				CIP Transfer to Agency	\$601,335.03
Balance	\$327,225.97	Current Year (Accruals)	\$55,404.00	Total Transfers to Agency	\$1,422,774.03
		CIP Transfer to Agency	\$601,335.03	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$184,004.75	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$55,404.00		

Ware St Prison

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

Budget	\$4,969,761.09	Prior Year Net Asset (GSFIC)	\$4,924,361.42	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,964,761.09	FY Cash Disbursements	\$532,695.12	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$4,964,761.09		

Washington St Prison

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

Budget	\$1,200,000.00	Prior Year Net Asset (GSFIC)	\$2,516.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$529,117.72	FY Cash Disbursements	\$396,043.47	Transfers Prior to Fiscal Year	\$133,074.25
				CIP Transfer to Agency	\$396,043.47
Balance	\$670,882.28	Current Year (Accruals)	\$72,317.42	Total Transfers to Agency	\$529,117.72
		CIP Transfer to Agency	\$396,043.47	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,516.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$72,317.42		

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Prior Year Net Asset (GSFIC)	\$21,112,228.20
FY Disbursements	\$33,219,718.20
Current Year (Accruals)	\$2,539,664.95
CIP Transfer to Agency	\$18,994,291.34
Current Year Retainage	\$75,818.78
Current Year Net Asset (GSFIC)	\$35,126,624.75

Dept. of Defense

Dobbins/Cobb

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

Budget	\$2,639,675.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$187,137.46	FY Cash Disbursements	\$187,137.46	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,452,537.54	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$187,137.46	\$187,137.46
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$187,137.46
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

various

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

Budget	\$1,715,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$222,291.18	FY Cash Disbursements	\$222,291.18	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,492,708.82	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$222,291.18	\$222,291.18
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$222,291.18
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$5,805,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,970,719.68	FY Cash Disbursements	\$824,533.73	Transfers Prior to Fiscal Year
				\$4,146,185.95
Balance	\$834,280.32	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$824,533.73	\$824,533.73
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,970,719.68
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Various Armories

DOD8 Facility&Site Improve-Various (Administered by Agency) GSFIC Administered: n

Budget	\$1,795,325.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,518,034.19	FY Cash Disbursements	\$1,518,034.19	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,518,034.19
Balance	\$277,290.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,518,034.19
		CIP Transfer to Agency	\$1,518,034.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$2,751,996.56		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$2,751,996.56		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Driver Services

Athens/Clarke County

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

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

Blue Ridge, Georgia

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

Budget	\$39,853.25	Prior Year Net Asset (GSFIC)	\$39,853.25	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,853.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$39,853.25	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$259,944.63		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$259,944.63		

Dept. of Economic Development

Atlanta, GA

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$314,413.09	Transfers Prior to Fiscal Year	\$3,685,586.91
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$314,413.09
		CIP Transfer to Agency	\$314,413.09	Total Transfers to Agency	\$4,000,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GWCC25 Facility Renovation Projects (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$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 (GSFIC)	\$0.00	Difference	\$0.00

Chatham County

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

Budget	\$210,722.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$49,423.32	FY Cash Disbursements	\$49,423.32	Transfers Prior to Fiscal Year	\$0.00
Balance	\$161,298.68	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$49,423.32
		CIP Transfer to Agency	\$49,423.32	Total Transfers to Agency	\$49,423.32
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Georgia World Congress Center

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

Budget	\$5,425,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,425,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$5,425,000.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$5,425,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

GWCC

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

Budget	\$9,813,838.05	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,970,381.15	FY Cash Disbursements	\$833,094.15	Transfers Prior to Fiscal Year \$8,137,287.00
				CIP Transfer to Agency \$833,094.15
Balance	\$843,456.90	Current Year (Accruals)	\$4,727.40	Total Transfers to Agency \$8,970,381.15
		CIP Transfer to Agency	\$833,094.15	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$4,727.40	Difference \$0.00

Savannah, GA

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

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

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,664,143.82	FY Cash Disbursements	\$286,910.35	Transfers Prior to Fiscal Year
				\$1,377,233.47
Balance	\$335,856.18	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$286,910.35	\$286,910.35
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,664,143.82
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Various

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

Budget	\$81,421,096.69	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$81,361,096.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$81,361,096.68
Balance	\$60,000.01	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$81,361,096.68
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

World Congress Center

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

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

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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World Congress Ctr

GWCC28 Renovation Congress Center (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,202,739.88	FY Cash Disbursements	\$2,202,739.88	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$997,260.12	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,202,739.88	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00
		Prior Year Net Asset (GSFIC)	\$28,792.77	
		FY Disbursements	\$3,686,580.79	
		Current Year (Accruals)	\$4,727.40	
		CIP Transfer to Agency	\$3,686,580.79	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$33,520.17	

Dept. of Education

Atkinson County BOE

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

Budget	\$506,755.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$506,755.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$506,755.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$506,755.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Atlanta Area School for the Deaf

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

Budget	\$1,405,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$36,464.84	FY Cash Disbursements	\$36,464.84	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,368,535.16	Current Year (Accruals)	(\$3,737.51)	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$32,727.33	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Atlanta City BOE

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

Budget	\$2,705,398.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,705,398.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,705,398.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,705,398.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Baker County BOE

6041 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,165,260.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,165,260.00	FY Cash Disbursements	\$116,526.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$116,526.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Baldwin County BOE

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

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

Barrow County BOE

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

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

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

Budget	\$6,465,450.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,465,450.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$6,465,450.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$6,465,450.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Bartow County BOE

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

Budget	\$12,433,397.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,190,057.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$11,190,057.30
				CIP Transfer to Agency \$0.00
Balance	\$1,243,339.70	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$11,190,057.30
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

6081 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,213,273.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,213,273.00	FY Cash Disbursements	\$1,213,273.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$1,213,273.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,213,273.00	Total Transfers to Agency \$1,213,273.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Ben Hill County BOE

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

Budget	\$3,053,319.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,053,319.00	FY Cash Disbursements	\$3,053,319.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,053,319.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

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

Berrien County BOE

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

Budget	\$3,050,124.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,050,124.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$5,825,545.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,242,990.70	FY Cash Disbursements	\$169,913.57	Transfers Prior to Fiscal Year
				\$5,073,077.13
Balance	\$582,554.30	Current Year (Accruals)	\$582,554.30	CIP Transfer to Agency
		CIP Transfer to Agency	\$169,913.57	\$169,913.57
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$582,554.30	\$5,242,990.70
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Bibb County BOE

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

Budget	\$2,121,997.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,121,997.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,121,997.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,121,997.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$3,342,697.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,342,697.00	FY Cash Disbursements	\$334,269.70	Transfers Prior to Fiscal Year
				\$3,008,427.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$334,269.70	\$334,269.70
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,342,697.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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6111 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,488,701.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,439,830.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$9,439,830.90
Balance	\$1,048,870.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$9,439,830.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Bleckley County BOE

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

Budget	\$6,738,948.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,519,870.30	FY Cash Disbursements	\$4,519,870.30	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,219,077.70	Current Year (Accruals)	\$766,952.50	CIP Transfer to Agency
		CIP Transfer to Agency	\$4,519,870.30	\$4,519,870.30
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$766,952.50	\$4,519,870.30
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Brantley County BOE

6131 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$742,861.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$162,954.24	FY Cash Disbursements	\$162,954.24	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$579,906.76	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$162,954.24	\$162,954.24
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$162,954.24
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$1,646,991.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,646,991.00	FY Cash Disbursements	\$164,699.10	Transfers Prior to Fiscal Year
				\$1,482,291.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$164,699.10	\$164,699.10
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,646,991.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Bremen City BOE

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

Budget	\$909,633.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$909,633.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$909,633.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$909,633.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Brooks County BOE

6141 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$53,764.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$53,764.00	FY Cash Disbursements	\$53,764.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$53,764.00	\$53,764.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$53,764.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$5,213,895.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,213,895.00	FY Cash Disbursements	\$544,272.80	Transfers Prior to Fiscal Year
				\$4,669,622.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$544,272.80	\$544,272.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,213,895.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Bryan County BOE

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

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

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

Budget	\$5,676,434.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,676,434.00	FY Cash Disbursements	\$567,643.40	Transfers Prior to Fiscal Year
				\$5,108,790.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$567,643.40	\$567,643.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,676,434.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$1,520,302.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,520,302.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,520,302.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,520,302.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Bulloch County

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

Budget	\$1,291,253.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,291,253.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,291,253.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,291,253.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Bulloch County BOE

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

Budget	\$760,065.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$684,058.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$684,058.50
				CIP Transfer to Agency	\$0.00
Balance	\$76,006.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$684,058.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$409,968.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$409,968.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$409,968.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$409,968.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$12,663,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,397,028.50	FY Cash Disbursements	\$947,727.50	Transfers Prior to Fiscal Year
				\$10,449,301.00
Balance	\$1,266,336.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$947,727.50	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$11,397,028.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Burke County BOE

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

Budget	\$1,967,023.00	Prior Year Net Asset (GSFIC)	\$493,993.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,263,481.73	FY Cash Disbursements	\$1,263,481.73	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$703,541.27	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,263,481.73	
Prior Year (Accruals)	\$493,993.80	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,263,481.73
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Butts County BOE

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

Budget	\$5,968,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,968,130.00	FY Cash Disbursements	\$596,813.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$596,813.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Candler County BOE

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

Budget	\$60,162.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$60,162.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$211,896.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$211,896.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Carroll County BOE

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

Budget	\$1,501,948.00	Prior Year Net Asset (GSFIC)	\$150,194.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,501,948.00	FY Cash Disbursements	\$150,194.80	Transfers Prior to Fiscal Year	\$1,351,753.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$150,194.80
		CIP Transfer to Agency	\$150,194.80	Total Transfers to Agency	\$1,501,948.00
Prior Year (Accruals)	\$150,194.80	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6221 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,051,345.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,051,345.00	FY Cash Disbursements	\$1,051,345.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,051,345.00
		CIP Transfer to Agency	\$1,051,345.00	Total Transfers to Agency	\$1,051,345.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

6221 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,166,507.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,829,173.42	FY Cash Disbursements	\$329,439.50	Transfers Prior to Fiscal Year	\$3,499,733.92
Balance	\$337,333.70	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$329,439.50
		CIP Transfer to Agency	\$329,439.50	Total Transfers to Agency	\$3,829,173.42
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Carrollton City BOE

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

Budget	\$94,622.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$85,159.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,462.20	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 (GSFIC)	\$0.00	

Catoosa County BOE

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

Budget	\$6,114,215.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,114,215.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Cave Springs

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

Budget	\$2,346,000.00	Prior Year Net Asset (GSFIC)	\$1,964,886.19	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,308,044.49	FY Cash Disbursements	\$542,651.51	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$37,955.51	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	\$3,100.00	Difference
		Current Year Net Asset (GSFIC)	\$2,311,144.49	

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Cave Springs, Macon and Clarkston

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

Budget	\$0.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Charlton County BOE

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

Budget	\$3,096,752.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,096,752.00	FY Cash Disbursements	\$3,096,752.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,096,752.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,096,752.00
		CIP Transfer to Agency	\$3,096,752.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Chatham County BOE

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

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

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Chattahoochee County BOE

6261 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$667,241.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$667,241.00	FY Cash Disbursements	\$66,724.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$66,724.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6261 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$500,060.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$500,060.00	FY Cash Disbursements	\$500,060.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$500,060.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Chattooga County BOE

6271 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$338,526.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$338,526.00	FY Cash Disbursements	\$338,526.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$338,526.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$666,190.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$666,190.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$666,190.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$666,190.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Cherokee County BOE

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

Budget	\$21,671,775.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$19,504,597.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$19,504,597.50
				CIP Transfer to Agency \$0.00
Balance	\$2,167,177.50	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$19,504,597.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$13,262,980.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,262,980.00	FY Cash Disbursements	\$893,093.40	Transfers Prior to Fiscal Year \$12,369,886.60
				CIP Transfer to Agency \$893,093.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$893,093.40	Total Transfers to Agency \$13,262,980.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

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

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

Budget	\$13,021,501.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,021,501.00	FY Cash Disbursements	\$620,487.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$620,487.60	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00			
		Current Year Net Asset (GSFIC)	\$0.00	Difference

City of Atlanta BOE

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

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

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

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

City of Bremen BOE

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

Budget	\$3,848,692.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,848,692.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

City of Carrollton BOE

7661 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$310,025.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$310,025.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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City of Chickamauga BOE

7691 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$288,064.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$288,064.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

City of Dalton BOE

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

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

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

Budget	\$724,651.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$652,185.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$72,465.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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City of Gainesville BOE

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

Budget	\$11,018,304.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,018,304.00	FY Cash Disbursements	\$1,101,830.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,101,830.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

City of Pelham BOE

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

Budget	\$4,541,481.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,541,481.00	FY Cash Disbursements	\$454,148.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$454,148.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

City of Rome BOE

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

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

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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City of Thomasville BOE

7891 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$403,045.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$259,971.64	FY Cash Disbursements	\$259,971.64	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$143,073.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$259,971.64	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

7891 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$243,194.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$56,159.78	FY Cash Disbursements	\$56,159.78	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$187,034.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$56,159.78	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

City of Valdosta BOE

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

Budget	\$917,664.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$917,664.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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7921 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,435,181.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,435,181.00	FY Cash Disbursements	\$235,284.50	Transfers Prior to Fiscal Year
				\$1,199,896.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$235,284.50	\$235,284.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,435,181.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

City of Vidalia BOE

7931 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,587,121.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,328,408.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$2,328,408.90
Balance	\$258,712.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,328,408.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Clayton County BOE

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

Budget	\$5,465,428.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,533,402.99	FY Cash Disbursements	\$3,863,439.39	Transfers Prior to Fiscal Year
				\$669,963.60
Balance	\$932,025.01	Current Year (Accruals)	\$141,221.01	CIP Transfer to Agency
		CIP Transfer to Agency	\$3,863,439.39	\$3,863,439.39
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$141,221.01	\$4,533,402.99
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

Budget	\$32,610,716.00	Prior Year Net Asset (GSFIC)	\$1,459,693.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$31,517,383.60	FY Cash Disbursements	\$11,012,056.00	Transfers Prior to Fiscal Year	\$20,505,327.60
Balance	\$1,093,332.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$11,012,056.00
		CIP Transfer to Agency	\$11,012,056.00	Total Transfers to Agency	\$31,517,383.60
Prior Year (Accruals)	\$1,459,693.48	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$10,782,758.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,782,758.00	FY Cash Disbursements	\$529,684.10	Transfers Prior to Fiscal Year	\$10,253,073.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$529,684.10
		CIP Transfer to Agency	\$529,684.10	Total Transfers to Agency	\$10,782,758.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

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

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Clinch County BOE

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

Budget	\$472,671.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$304,448.72	FY Cash Disbursements	\$304,448.72	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$168,222.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$304,448.72	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Cobb County BOE

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

Budget	\$47,253,877.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$47,253,877.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$31,277,143.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$31,277,143.00	FY Cash Disbursements	\$199,026.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$199,026.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Coffee County BOE

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

Budget	\$13,729,840.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,729,840.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$13,729,840.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$13,729,840.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Colquitt County BOE

6351 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,517,238.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,439,504.40	FY Cash Disbursements	\$1,439,504.40	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$1,439,504.40
Balance	\$77,733.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,439,504.40
		CIP Transfer to Agency	\$1,439,504.40	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$534,898.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$534,898.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$534,898.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$534,898.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Columbia County BOE

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

Budget	\$15,719,398.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,719,398.00	FY Cash Disbursements	\$1,571,939.80	Transfers Prior to Fiscal Year
				\$14,147,458.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,571,939.80	\$1,571,939.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$15,719,398.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

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

Budget	\$5,828,282.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,828,282.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$5,828,282.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,828,282.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Cook County BOE

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

Budget	\$8,887,401.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,887,401.00	FY Cash Disbursements	\$888,740.10	Transfers Prior to Fiscal Year \$7,998,660.90
				CIP Transfer to Agency \$888,740.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$8,887,401.00
		CIP Transfer to Agency	\$888,740.10	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Covington, GA

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

Budget	\$900,000.00	Prior Year Net Asset (GSFIC)	\$880,315.03	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$899,899.94	FY Cash Disbursements	\$46,211.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$100.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$899,899.94	Difference \$0.00

Coweta County BOE

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

Budget	\$5,828,986.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$526,287.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$526,287.00
				CIP Transfer to Agency \$0.00
Balance	\$5,302,699.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$526,287.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

Budget	\$3,149,227.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,149,227.00	FY Cash Disbursements	\$208,035.00	Transfers Prior to Fiscal Year
				\$2,941,192.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$208,035.00	\$208,035.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,149,227.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$4,796,848.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$4,796,848.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$12,764,137.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,764,137.00	FY Cash Disbursements	\$358,882.00	Transfers Prior to Fiscal Year
				\$12,405,255.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$358,882.00	\$358,882.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$12,764,137.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Crawford County BOE

6391 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$496,498.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$496,498.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Crisp County BOE

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

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

Dade County BOE

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

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

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

Budget	\$203,538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$203,538.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

Decatur County BOE

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

Budget	\$15,319,107.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,319,107.00	FY Cash Disbursements	\$1,531,910.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,531,910.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

DeKalb County BOE

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

Budget	\$13,564,005.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,837,663.40	FY Cash Disbursements	\$2,052,938.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$726,341.80	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,052,938.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

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

Dougherty County BOE

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

Budget	\$4,714,672.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,714,672.00	FY Cash Disbursements	\$471,467.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$471,467.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

Douglas County

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

Budget	\$2,424,288.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,424,288.36	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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Douglas County BOE

6481 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,182,405.64	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,130,479.64	FY Cash Disbursements	\$1,777,247.40	Transfers Prior to Fiscal Year
				\$11,353,232.24
Balance	\$51,926.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,777,247.40	\$1,777,247.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$13,130,479.64
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

Dublin City BOE

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

Budget	\$8,325,202.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,492,681.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$7,492,681.80
Balance	\$832,520.20	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$7,492,681.80
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Early County BOE

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

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

Echols County BOE

6501 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,402,685.00	Prior Year Net Asset (GSFIC)	\$668,864.53	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,402,685.00	FY Cash Disbursements	\$4,005,519.96	Transfers Prior to Fiscal Year	\$397,165.04
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$4,005,519.96
		CIP Transfer to Agency	\$4,005,519.96	Total Transfers to Agency	\$4,402,685.00
Prior Year (Accruals)	\$668,864.53	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Effingham County BOE

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

Budget	\$11,768,413.00	Prior Year Net Asset (GSFIC)	\$736,052.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,901,846.40	FY Cash Disbursements	\$1,159,194.05	Transfers Prior to Fiscal Year	\$9,742,652.35
Balance	\$866,566.60	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,159,194.05
		CIP Transfer to Agency	\$1,159,194.05	Total Transfers to Agency	\$10,901,846.40
Prior Year (Accruals)	\$736,052.10	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Fayette County BOE

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

Budget	\$6,417,306.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,033,265.12	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$5,033,265.12
Balance	\$1,384,041.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,033,265.12
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$988,558.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$634,922.80	FY Cash Disbursements	\$398,220.80	Transfers Prior to Fiscal Year
				\$236,702.00
Balance	\$353,635.20	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$398,220.80	\$398,220.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$634,922.80
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Floyd County BOE

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

Budget	\$817,687.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$817,687.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Forsyth County BOE

6581 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,160,832.00	Prior Year Net Asset (GSFIC)	\$716,083.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,160,832.00	FY Cash Disbursements	\$716,083.20	Transfers Prior to Fiscal Year	\$6,444,748.80
				CIP Transfer to Agency	\$716,083.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,160,832.00
		CIP Transfer to Agency	\$716,083.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$716,083.20	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$9,536,818.00	Prior Year Net Asset (GSFIC)	\$953,681.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,536,818.00	FY Cash Disbursements	\$953,681.80	Transfers Prior to Fiscal Year	\$8,583,136.20
				CIP Transfer to Agency	\$953,681.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,536,818.00
		CIP Transfer to Agency	\$953,681.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$953,681.80	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Fulton County

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

Budget	\$33,217,976.71	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$33,217,976.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$33,217,976.71
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$33,217,976.71
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Fulton County BOE

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

Budget	\$18,264,335.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$18,264,335.36	FY Cash Disbursements	\$1,770,111.50	Transfers Prior to Fiscal Year
				\$16,494,223.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,770,111.50	\$1,770,111.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$18,264,335.36
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$21,676,358.00	Prior Year Net Asset (GSFIC)	\$9,177,888.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$21,039,147.76	FY Cash Disbursements	\$16,159,552.06	Transfers Prior to Fiscal Year
				\$4,879,595.70
Balance	\$637,210.24	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$16,159,552.06	\$16,159,552.06
Prior Year (Accruals)	\$9,177,888.60	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$21,039,147.76
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

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

Budget	\$21,522,719.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$18,793,963.46	FY Cash Disbursements	\$18,793,963.46	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,728,755.54	Current Year (Accruals)	\$0.00	\$18,793,963.46
		CIP Transfer to Agency	\$18,793,963.46	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

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

Budget	\$24,429,327.00	Prior Year Net Asset (GSFIC)	\$1,376,588.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$24,429,327.00	FY Cash Disbursements	\$1,376,588.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$1,376,588.70
		CIP Transfer to Agency	\$1,376,588.70	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$1,376,588.70	Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

Ga Academy for the Blind

SBE20B Ga Academy for Blind-Macon (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,025,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,025,000.00	Current Year (Accruals)	\$0.00	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

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Ga School for the Deaf

SBE20A Ga School for Deaf-Cave Spring (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,560,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,560,000.00	Current Year (Accruals)	\$14,188.51	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$14,188.51	Difference	\$0.00

Georgia Academy for the Blind, Macon

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

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

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

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

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Georgia FFA-FCCLA Center and Camp John Hope

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

Budget	\$355,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$255,963.19	FY Cash Disbursements	\$106,613.18	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$99,036.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$106,613.18	Difference

Gilmer County BOE

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

Budget	\$2,578,752.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,578,752.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference

Glascocock County BOE

6621 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$358,614.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$358,614.00	FY Cash Disbursements	\$358,614.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$358,614.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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Glynn County

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

Budget	\$3,221,773.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,221,773.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$3,221,773.67
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$3,221,773.67
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Glynn County BOE

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

Budget	\$4,556,772.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,101,094.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$4,101,094.80
				CIP Transfer to Agency \$0.00
Balance	\$455,677.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$4,101,094.80
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

6631 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,798,528.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,118,675.20	FY Cash Disbursements	\$6,118,675.20	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$6,118,675.20
Balance	\$679,852.80	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$6,118,675.20	Total Transfers to Agency \$6,118,675.20
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Gordon County BOE

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

Budget	\$2,386,545.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,386,545.00	FY Cash Disbursements	\$238,654.50	Transfers Prior to Fiscal Year
				\$2,147,890.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$238,654.50	\$238,654.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,386,545.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

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

Budget	\$4,760,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,760,365.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$4,760,365.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,760,365.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Grady County BOE

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

Budget	\$1,544,485.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,544,485.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$1,544,485.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,544,485.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Gwinnett County BOE

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

Budget	\$22,507,475.84	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$22,507,475.84	FY Cash Disbursements	\$81,776.00	Transfers Prior to Fiscal Year \$22,425,699.84
				CIP Transfer to Agency \$81,776.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$22,507,475.84
		CIP Transfer to Agency	\$81,776.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$32,049,259.38	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$32,049,259.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$32,049,259.38
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$32,049,259.38
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$138,778,199.74	Prior Year Net Asset (GSFIC)	\$24,205,927.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$133,385,832.45	FY Cash Disbursements	\$30,643,591.69	Transfers Prior to Fiscal Year \$102,742,240.76
				CIP Transfer to Agency \$30,643,591.69
Balance	\$5,392,367.29	Current Year (Accruals)	\$2,812,664.20	
		CIP Transfer to Agency	\$30,643,591.69	Total Transfers to Agency \$133,385,832.45
Prior Year (Accruals)	\$24,205,927.49	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$2,812,664.20	Difference \$0.00

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

Budget	\$44,845,519.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$44,845,519.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$15,334,045.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,791,135.17	FY Cash Disbursements	\$4,480,531.53	Transfers Prior to Fiscal Year \$7,310,603.64
				CIP Transfer to Agency \$4,480,531.53
Balance	\$3,542,910.63	Current Year (Accruals)	\$2,313,080.40	
		CIP Transfer to Agency	\$4,480,531.53	Total Transfers to Agency \$11,791,135.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$2,313,080.40	Difference \$0.00

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Habersham County BOE

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

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

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

Budget	\$1,894,388.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,894,388.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Hall County BOE

6691 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,386,236.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$18,386,236.00	FY Cash Disbursements	\$1,415,122.90	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,415,122.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$695,886.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$695,886.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$695,886.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$695,886.40
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

Hancock County BOE

6701 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,379,894.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,379,894.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$315,598.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$315,598.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$315,598.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$315,598.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Haralson County BOE

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

Budget	\$238,232.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$238,232.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Harris County BOE

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

Budget	\$764,688.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$764,688.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$764,688.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$764,688.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$5,961,295.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,961,295.00	FY Cash Disbursements	\$596,129.50	Transfers Prior to Fiscal Year
				\$5,365,165.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$596,129.50	\$596,129.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,961,295.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Hart County

6731 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$255,552.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$255,552.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Heard County BOE

6741 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,990,738.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,990,738.00	FY Cash Disbursements	\$499,073.80	Transfers Prior to Fiscal Year
				\$4,491,664.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$499,073.80	\$499,073.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,990,738.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Henry County BOE

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

Budget	\$15,297,674.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,297,674.00	FY Cash Disbursements	\$1,529,767.40	Transfers Prior to Fiscal Year
				\$13,767,906.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,529,767.40	\$1,529,767.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$15,297,674.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$17,163,936.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$17,163,936.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$17,163,936.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$17,163,936.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6751 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,430,347.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,603,138.00	FY Cash Disbursements	\$1,804,813.73	Transfers Prior to Fiscal Year
				\$9,798,324.27
Balance	\$5,827,209.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,804,813.73	\$1,804,813.73
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$11,603,138.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

Houston County BOE

6761 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,518,523.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,518,523.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

6761 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,423,495.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,581,145.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,581,145.50
				CIP Transfer to Agency	\$0.00
Balance	\$842,349.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,581,145.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Jeff Davis County BOE

6800 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,175,614.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,175,614.00	FY Cash Disbursements	\$5,709,803.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,709,803.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jefferson City BOE

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

Budget	\$3,336,493.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,336,493.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jefferson County BOE

6811 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$694,460.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$492,816.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$201,643.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Johnson County BOE

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

Budget	\$746,051.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$543,374.92	FY Cash Disbursements	\$543,374.92	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$202,676.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$543,374.92	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Jones County BOE

6841 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,541,139.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,541,139.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

6841 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,322,180.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,789,962.00	FY Cash Disbursements	\$4,789,962.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$532,218.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$4,789,962.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Lanier County BOE

6861 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,349,168.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,349,168.00	FY Cash Disbursements	\$2,349,168.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,349,168.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Laurens County BOE

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

Budget	\$11,130,395.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,130,395.00	FY Cash Disbursements	\$1,113,039.49	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,113,039.49	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Lee County BOE

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

Budget	\$2,467,559.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,467,559.00	FY Cash Disbursements	\$246,755.90	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$246,755.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Liberty County BOE

6891 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$751,256.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$751,256.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$818,541.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$818,541.00	FY Cash Disbursements	\$81,854.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$81,854.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$1,435,986.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,435,986.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Lincoln County BOE

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

Budget	\$567,692.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$567,692.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$567,692.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$567,692.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$7,771,703.00	Prior Year Net Asset (GSFIC)	\$1,467,084.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,994,532.70	FY Cash Disbursements	\$1,467,084.15	Transfers Prior to Fiscal Year	\$5,527,448.55
				CIP Transfer to Agency	\$1,467,084.15
Balance	\$777,170.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,994,532.70
		CIP Transfer to Agency	\$1,467,084.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,467,084.15	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Lowndes County BOE

6921 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,298,010.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,298,010.00	FY Cash Disbursements	\$293,283.40	Transfers Prior to Fiscal Year	\$2,004,726.60
				CIP Transfer to Agency	\$293,283.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,298,010.00
		CIP Transfer to Agency	\$293,283.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

Budget	\$1,243,801.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$634,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$634,824.00
Balance	\$608,977.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$634,824.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$5,928,564.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,335,707.60	FY Cash Disbursements	\$5,335,707.60	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$592,856.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$5,335,707.60	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,335,707.60
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Lumpkin County BOE

6931 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$187,926.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$141,754.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$141,754.40
Balance	\$46,171.60	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$141,754.40
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Macon/Cave Springs/Clarkston

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

Budget	\$1,482,845.67	Prior Year Net Asset (GSFIC)	\$477,423.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,187,805.57	FY Cash Disbursements	\$710,382.51	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$295,040.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,187,805.57	Difference	\$0.00

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

Budget	\$723,000.00	Prior Year Net Asset (GSFIC)	\$502,567.11	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$650,249.20	FY Cash Disbursements	\$227,712.84	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$72,750.80	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)	\$28,186.91	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$650,249.20	Difference	\$0.00

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

Budget	\$2,318,912.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$443,674.14	FY Cash Disbursements	\$443,674.14	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,875,237.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$36,591.97		
		Current Year Net Asset (GSFIC)	\$480,266.11	Difference	\$0.00

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Madison County BOE

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

Budget	\$8,844,190.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,844,190.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$8,844,190.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$8,844,190.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Marietta City BOE

7811 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,823,325.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$598,288.50	FY Cash Disbursements	\$598,288.50	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,225,036.50	Current Year (Accruals)	\$411,084.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$598,288.50	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$411,084.00	\$598,288.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Marion County BOE

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

Budget	\$9,022,601.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$115,454.74	FY Cash Disbursements	\$115,454.74	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$8,907,146.26	Current Year (Accruals)	\$167,570.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$115,454.74	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$167,570.00	\$115,454.74
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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McDuffie County BOE

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

Budget	\$1,978,160.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,978,160.00	FY Cash Disbursements	\$197,816.00	Transfers Prior to Fiscal Year
				\$1,780,344.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$197,816.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$1,978,160.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

6971 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,523,733.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$2,523,733.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,598,823.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$3,598,823.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$3,598,823.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Miller County BOE

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

Budget	\$10,761,357.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,761,357.00	FY Cash Disbursements	\$1,076,135.70	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,076,135.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Mitchell County BOE

7011 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,960,534.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,664,480.60	FY Cash Disbursements	\$2,664,480.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$296,053.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,664,480.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Murray County BOE

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

Budget	\$9,849,059.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,864,153.10	FY Cash Disbursements	\$8,864,153.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$984,905.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$8,864,153.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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7051 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,233,099.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,233,099.00	FY Cash Disbursements	\$1,233,099.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,233,099.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Newton County BOE

7071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,822,907.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$14,947,050.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$875,856.50	Current Year (Accruals)	\$875,856.50	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$875,856.50	

7071 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,490,605.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,497,474.09	FY Cash Disbursements	\$3,124,628.09	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$993,130.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,124,628.09	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

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

Not Committed

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

Budget	\$12,348,211.96	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,348,211.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$26,183,415.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$26,183,415.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$4,976,537.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,976,537.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$10,458,755.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$10,458,755.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	(\$26,758,493.00)	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	(\$26,758,493.00)	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Oconee County BOE

7081 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$686,630.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$686,630.00	FY Cash Disbursements	\$68,663.00	Transfers Prior to Fiscal Year
				\$617,967.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$68,663.00	\$68,663.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$686,630.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

7081 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,662,562.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,662,562.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,662,562.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,662,562.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Oglethorpe County BOE

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

Budget	\$2,520,307.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,185,252.99	FY Cash Disbursements	\$2,185,252.99	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$335,054.01	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,185,252.99	\$2,185,252.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$2,185,252.99
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Paulding County BOE

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

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

7101 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$29,554,900.00	Prior Year Net Asset (GSFIC)	\$810,007.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$27,409,417.00	FY Cash Disbursements	\$20,119,354.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,145,483.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$20,119,354.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	Difference
Prior Year (Accruals)	\$810,007.00	Current Year Net Asset (GSFIC)	\$0.00	

7101 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$23,327,651.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$23,327,651.00	FY Cash Disbursements	\$1,519,361.20	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,519,361.20	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	Difference
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	

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Peach County BOE

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

Budget	\$1,464,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,318,122.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,318,122.90
				CIP Transfer to Agency	\$0.00
Balance	\$146,458.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,318,122.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$4,895,344.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,405,809.60	FY Cash Disbursements	\$2,343,062.99	Transfers Prior to Fiscal Year	\$2,062,746.61
				CIP Transfer to Agency	\$2,343,062.99
Balance	\$489,534.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,405,809.60
		CIP Transfer to Agency	\$2,343,062.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Pickens County BOE

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

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

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7121 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$586,269.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$586,269.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference

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

Budget	\$1,438,538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,049,094.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$389,444.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference

Pierce County BOE

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

Budget	\$889,130.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$800,217.00	FY Cash Disbursements	\$800,217.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$88,913.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$800,217.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference

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Pike County BOE

7141 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,440,844.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,440,844.00	FY Cash Disbursements	\$744,084.40	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$744,084.40	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Polk County BOE

7151 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,496,496.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,496,496.00	FY Cash Disbursements	\$449,649.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$449,649.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Pulaski County BOE

7161 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$351,032.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$315,928.80	FY Cash Disbursements	\$315,928.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$35,103.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$315,928.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Putnam County BOE

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

Budget	\$9,062,971.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,156,673.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$8,156,673.90
Balance	\$906,297.10	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 (GSFIC)	\$0.00	\$8,156,673.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Quitman County BOE

7181 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,528,511.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,375,659.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,375,659.90
Balance	\$152,851.10	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 (GSFIC)	\$0.00	\$1,375,659.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Richmond County BOE

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

Budget	\$4,317,503.00	Prior Year Net Asset (GSFIC)	\$125,917.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,795,500.10	FY Cash Disbursements	\$335,517.30	Transfers Prior to Fiscal Year
				\$3,459,982.80
Balance	\$522,002.90	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$335,517.30	
Prior Year (Accruals)	\$125,917.96	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,795,500.10
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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7211 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,886,741.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,886,741.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

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

Rockdale County BOE

7221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,807,987.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,327,188.30	FY Cash Disbursements	\$4,327,188.30	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$480,798.70	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$4,327,188.30	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

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

Schley County BOE

7231 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,352,763.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,352,763.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

School for the Deaf, Atlanta

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

Budget	\$1,005,000.00	Prior Year Net Asset (GSFIC)	\$891,644.76	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$948,662.08	FY Cash Disbursements	\$107,853.62	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$56,337.92	Current Year (Accruals)	\$4,975.40	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$953,637.48		

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School for the Deaf, Cave Springs

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

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

Screven County BOE

7241 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$289,169.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$289,169.00	FY Cash Disbursements	\$28,916.90	Transfers Prior to Fiscal Year	\$260,252.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$28,916.90
		CIP Transfer to Agency	\$28,916.90	Total Transfers to Agency	\$289,169.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Seminole County BOE

7251 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,159,849.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,159,849.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,159,849.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$1,159,849.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Spalding County BOE

7261 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,321,878.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,321,878.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,321,878.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,321,878.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7261 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,503,128.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,503,128.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,503,128.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,503,128.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Stephens County BOE

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

Budget	\$10,699,642.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,699,642.00	Current Year (Accruals)	\$1,971,750.89	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,971,750.89		

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Sumter County BOE

7291 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$559,448.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$559,448.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

7291 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,179,514.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$327,907.43	FY Cash Disbursements	\$327,907.43	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$851,606.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$327,907.43	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Tattnall County BOE

7321 FY10 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$358,750.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$358,750.00	FY Cash Disbursements	\$358,750.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$358,750.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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Taylor County BOE

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

Budget	\$1,347,271.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$941,587.38	FY Cash Disbursements	\$941,587.38	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$405,683.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$941,587.38	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Thomas County BOE

7361 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,697,069.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,527,362.10	FY Cash Disbursements	\$404,165.33	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$169,706.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$404,165.33	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Tift County BOE

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

Budget	\$1,294,110.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$999,876.03	FY Cash Disbursements	\$632,149.53	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$294,233.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$632,149.53	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$1,010,268.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$909,241.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$909,241.20
				CIP Transfer to Agency \$0.00
Balance	\$101,026.80	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$909,241.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Trentlen County BOE

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

Budget	\$15,418,218.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$15,418,218.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Various

E-414-01SM FY08 DOE Vo/Ag Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$11,045,736.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,045,736.66	FY Cash Disbursements	\$3,265,704.78	Transfers Prior to Fiscal Year \$7,780,031.88
				CIP Transfer to Agency \$3,265,704.78
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,265,704.78	Total Transfers to Agency \$11,045,736.66
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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E-414-05C Department of Education (Board of Education Projects) GSFIC Administered: n

Budget	\$12,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,300,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$12,300,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$12,300,000.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

E-414-06D-BUSES DOE - purchase school buses (Board of Education Projects) GSFIC Administered: n

Budget	\$45,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$44,875,650.00	FY Cash Disbursements	\$14,393.15	Transfers Prior to Fiscal Year	\$44,861,256.85
				CIP Transfer to Agency	\$14,393.15
Balance	\$124,350.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$14,393.15	Total Transfers to Agency	\$44,875,650.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

E-414-06D-VOAG DOE - Vocational & Agri Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$13,935,000.00	Prior Year Net Asset (GSFIC)	\$240,080.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,934,999.80	FY Cash Disbursements	\$6,798,209.40	Transfers Prior to Fiscal Year	\$7,136,790.40
				CIP Transfer to Agency	\$6,798,209.40
Balance	\$0.20	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$6,798,209.40	Total Transfers to Agency	\$13,934,999.80
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$240,080.96				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,479,400.93	FY Cash Disbursements	\$1,479,400.93	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$3,020,599.07	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,479,400.93	\$1,479,400.93
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$1,479,400.93
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

E-414-2004SB balance 2004SB (Administered by Agency) GSFIC Administered: n

Budget	\$906,894.91	Prior Year Net Asset (GSFIC)	\$701,731.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$906,894.91	FY Cash Disbursements	\$701,731.37	Transfers Prior to Fiscal Year
				\$205,163.54
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$701,731.37	\$701,731.37
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$701,731.37	Current Year Net Asset (GSFIC)	\$0.00	\$906,894.91
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

E-414-FY04 FY04 Capital Outlay balance (Board of Education Projects) GSFIC Administered: n

Budget	\$11,937,351.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,937,351.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$11,937,351.45
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$11,937,351.45
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Walker County BOE

7461 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,852,339.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,852,339.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$2,852,339.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,852,339.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$4,770,335.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$4,770,335.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$1,574,967.00	Prior Year Net Asset (GSFIC)	\$944,550.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,417,470.30	FY Cash Disbursements	\$1,267,366.30	Transfers Prior to Fiscal Year \$150,104.00
				CIP Transfer to Agency \$1,267,366.30
Balance	\$157,496.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,417,470.30
		CIP Transfer to Agency	\$1,267,366.30	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$944,550.01	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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Walton County BOE

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

Budget	\$7,014,969.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$284,571.90	FY Cash Disbursements	\$284,571.90	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$6,730,397.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$284,571.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$798,336.00	Prior Year Net Asset (GSFIC)	\$281,899.53	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$718,502.40	FY Cash Disbursements	\$567,816.32	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$79,833.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$567,816.32	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$281,899.53	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

7471 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,294,285.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,294,285.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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7471 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,048,835.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,048,835.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$6,048,835.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$6,048,835.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Ware County BOE

7481 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$781,432.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$582,476.50	FY Cash Disbursements	\$158,063.99	Transfers Prior to Fiscal Year
				\$424,412.51
Balance	\$198,956.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$158,063.99	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$582,476.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Washington County BOE

7501 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,652,994.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,652,994.00	FY Cash Disbursements	\$865,299.40	Transfers Prior to Fiscal Year
				\$7,787,694.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$865,299.40	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$8,652,994.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Wheeler County BOE

7531 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$651,512.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$543,720.00	FY Cash Disbursements	\$543,720.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$107,792.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$543,720.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

White County BOE

7541 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,599,713.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,599,713.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Whitfield County BOE

7551 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,371,461.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,371,461.00	FY Cash Disbursements	\$108,662.10	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$108,662.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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7551 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,407,710.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,407,710.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

Budget	\$4,604,635.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,604,635.00	Current Year (Accruals)	\$1,400,063.28	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$1,400,063.28	Difference

Wilcox County BOE

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

Budget	\$408,433.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$367,589.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$40,843.30	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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Wilkes County BOE

7571 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,749,065.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,749,065.00	FY Cash Disbursements	\$674,906.50	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$674,906.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Worth County BOE

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

Budget	\$3,009,720.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,708,748.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$300,972.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	
		Prior Year Net Asset (GSFIC)	\$49,574,959.92	
		FY Disbursements	\$257,792,842.34	
		Current Year (Accruals)	\$11,458,223.48	
		CIP Transfer to Agency	\$255,386,360.03	
		Current Year Retainage	\$39,691.97	
		Current Year Net Asset (GSFIC)	\$18,612,131.85	

Dept. of Juvenile Justice

Atlanta YDC

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

Budget	\$7,595,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,526,176.83	FY Cash Disbursements	\$653,200.97	Transfers Prior to Fiscal Year	\$6,872,975.86
				CIP Transfer to Agency	\$653,200.97
Balance	\$68,823.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,526,176.83
		CIP Transfer to Agency	\$653,200.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Augusta Youth Development Center

DCY74 Augusta YDC,Mental Hlth Bldg. (Administered by Agency) GSFIC Administered: n

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

Gwinnett RYDC & Clayton RYDC

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

Budget	\$1,689,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$212,287.67	FY Cash Disbursements	\$157,397.67	Transfers Prior to Fiscal Year	\$54,890.00
				CIP Transfer to Agency	\$157,397.67
Balance	\$1,476,712.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$212,287.67
		CIP Transfer to Agency	\$157,397.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Macon Youth Development Center

DCY70 Macon YDC-Recreation Yard Acce (Administered by Agency) GSFIC Administered: n

Budget	\$340,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$340,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$340,000.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$340,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Metro Regional Youth Development Center

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

Budget	\$430,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$372,719.15	FY Cash Disbursements	\$35,128.14	Transfers Prior to Fiscal Year \$337,591.01
				CIP Transfer to Agency \$35,128.14
Balance	\$57,280.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$372,719.15
		CIP Transfer to Agency	\$35,128.14	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Rockdale RYDC

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

Budget	\$9,742,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$596,422.43	FY Cash Disbursements	\$428,770.71	Transfers Prior to Fiscal Year \$167,651.72
				CIP Transfer to Agency \$428,770.71
Balance	\$9,145,577.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$596,422.43
		CIP Transfer to Agency	\$428,770.71	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Savannah Regional Youth Development Center

DCY68 Savannah RYDC,Add Classrooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,839,999.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,839,999.67	FY Cash Disbursements	\$1,408.00	Transfers Prior to Fiscal Year \$2,838,591.67
				CIP Transfer to Agency \$1,408.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,839,999.67
		CIP Transfer to Agency	\$1,408.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Unknown

DCY82 150 Bed/64 Bed YDC (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$119,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$119,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Various

DCY75 Modification of Sleeping Rooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,699,999.91	FY Cash Disbursements	\$145,063.36	Transfers Prior to Fiscal Year \$2,554,936.55
				CIP Transfer to Agency \$145,063.36
Balance	\$0.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,699,999.91
		CIP Transfer to Agency	\$145,063.36	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

Budget	\$24,613,828.66	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$20,001,409.93	FY Cash Disbursements	\$1,130,800.14	Transfers Prior to Fiscal Year
				\$18,870,609.79
Balance	\$4,612,418.73	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,130,800.14	\$1,130,800.14
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$20,001,409.93
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,310,435.71	FY Cash Disbursements	\$1,292,007.47	Transfers Prior to Fiscal Year
				\$3,018,428.24
Balance	\$4,189,564.29	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,292,007.47	\$1,292,007.47
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,310,435.71
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DCY80 MRR - Various Facilities-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$11,155,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,230,467.97	FY Cash Disbursements	\$2,013,779.28	Transfers Prior to Fiscal Year
				\$1,216,688.69
Balance	\$7,924,532.03	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,013,779.28	\$2,013,779.28
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,230,467.97
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$572,731.18	FY Cash Disbursements	\$572,731.18
Balance	\$3,702,268.82	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$572,731.18
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$572,731.18
Total Transfers to Agency	\$572,731.18
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

DCY85 20 yr Construct & Renovate (Administered by Agency) GSFIC Administered: n

Budget	\$6,835,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$59,970.00	FY Cash Disbursements	\$59,970.00
Balance	\$6,775,030.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$59,970.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00
		FY Disbursements	\$6,490,256.92
		Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$6,490,256.92
		Current Year Retainage	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00

<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$59,970.00
Total Transfers to Agency	\$59,970.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

Dept. of Labor

Cave Springs Rehab Center

DOL20 Cave Spring Rehab Center (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$10,000,000.00	Current Year (Accruals)	\$14,825.05	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$14,825.05	Difference
				\$0.00

Cedartown, GA

DOL18 Cedartown Career Center (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$2,130,000.00	Prior Year Net Asset (GSFIC)	\$590,277.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,065,368.53	FY Cash Disbursements	\$1,543,279.74	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$64,631.47	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$14,663.00	Current Year Retainage	\$17,581.29	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$2,082,949.82	Difference
				\$0.00

DOL/GIB Plant, Griffin

DOL14 New Warehouse & Reroof DOL/GIB (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,945,630.63	Prior Year Net Asset (GSFIC)	\$1,945,630.63	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,945,630.63	FY Cash Disbursements	\$12,319.75	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$4,619.75	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$1,945,630.63	Difference
				\$0.00

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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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$318,967.89	FY Cash Disbursements	\$25,600.00	Transfers Prior to Fiscal Year \$293,367.89
				CIP Transfer to Agency \$25,600.00
Balance	\$751,032.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$318,967.89
		CIP Transfer to Agency	\$25,600.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Unknown

DOL10 Technology Bldg-Orthotics (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$8,140,876.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,140,876.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$8,140,876.76
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$8,140,876.76
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Various

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

Budget	\$1,230,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$135,151.38	FY Cash Disbursements	\$135,151.38	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$135,151.38
Balance	\$1,094,848.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$135,151.38
		CIP Transfer to Agency	\$135,151.38	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Warm Springs

DOL19 Warm Springs - Residence & VRU (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$19,870,000.00	Prior Year Net Asset (GSFIC)	\$8,300.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,118,336.34	FY Cash Disbursements	\$3,012,729.98	Transfers Prior to Fiscal Year	\$105,606.36
				CIP Transfer to Agency	\$0.00
Balance	\$16,751,663.66	Current Year (Accruals)	\$540,596.54	Total Transfers to Agency	\$105,606.36
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,300.00	Current Year Retainage	\$281,202.34		
		Current Year Net Asset (GSFIC)	\$3,834,528.86	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$2,544,208.03		
		FY Disbursements	\$4,729,080.85		
		Current Year (Accruals)	\$555,421.59		
		CIP Transfer to Agency	\$160,751.38		
		Current Year Retainage	\$298,783.63		
		Current Year Net Asset (GSFIC)	\$7,877,934.36		

Dept. of Natural Resources

Resaca Battlefield Site

DNR68 Initial development of the Resaca Battlefield Site (Administered by Agency) GSFIC Administered: n

Budget	\$3,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$420,508.99	FY Cash Disbursements	\$51,403.23	Transfers Prior to Fiscal Year \$369,105.76
				CIP Transfer to Agency \$51,403.23
Balance	\$3,329,491.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$420,508.99
		CIP Transfer to Agency	\$51,403.23	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Appling County

DNR55 Land acquisition along the Altamaha River (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$586,985.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$586,985.66
				CIP Transfer to Agency \$0.00
Balance	\$13,014.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$586,985.66
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$189,271.20	FY Cash Disbursements	\$6,250.00	Transfers Prior to Fiscal Year \$183,021.20
				CIP Transfer to Agency \$6,250.00
Balance	\$35,728.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$189,271.20
		CIP Transfer to Agency	\$6,250.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Battlefield Park

DNR93 Battlefield Park, Savannah, GA (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,992,677.28	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$5,992,677.28
				CIP Transfer to Agency \$0.00
Balance	\$7,322.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$5,992,677.28
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Beech Creek Reservoir, Coosa-Tallapoosa Watershed

DNR21 Land Acquisition-Reservoir (Administered by Agency) GSFIC Administered: n

Budget	\$5,040,624.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,969,499.61	FY Cash Disbursements	\$497,305.00	Transfers Prior to Fiscal Year \$2,472,194.61
				CIP Transfer to Agency \$497,305.00
Balance	\$2,071,124.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,969,499.61
		CIP Transfer to Agency	\$497,305.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Black Rock Mtn St Park

DNR102 Black Rock Mtn S.P.Activity Ct (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$269,508.26	FY Cash Disbursements	\$198,692.65	Transfers Prior to Fiscal Year \$70,815.61
				CIP Transfer to Agency \$198,692.65
Balance	\$80,491.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$269,508.26
		CIP Transfer to Agency	\$198,692.65	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Cleveland

DHR123 Kitch-Dine-Thera-Cleveland (Administered by Agency) GSFIC Administered: n

Budget	\$469,871.30	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$469,871.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$469,871.30
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$469,871.30
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Coastal Resources Div Headquarters, Brunswick, GA

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

Budget	\$2,667,609.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,430,668.22	FY Cash Disbursements	\$288,792.31	Transfers Prior to Fiscal Year	\$1,141,875.91
				CIP Transfer to Agency	\$288,792.31
Balance	\$1,236,941.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,430,668.22
		CIP Transfer to Agency	\$288,792.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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Coweta County

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

Budget	\$7,484,400.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,333,060.64	FY Cash Disbursements	\$1,829,080.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$5,151,339.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,829,080.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Gainesville, GA

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

Budget	\$15,965,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,683,033.03	FY Cash Disbursements	\$2,580,013.17	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$13,281,966.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,580,013.17	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Hardman Farm

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,765,120.38	FY Cash Disbursements	\$1,322,018.14	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$234,879.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,322,018.14	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Jenkins County

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

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$343,198.73	FY Cash Disbursements	\$15,798.17	Transfers Prior to Fiscal Year	\$327,400.56
				CIP Transfer to Agency	\$15,798.17
Balance	\$156,801.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$343,198.73
		CIP Transfer to Agency	\$15,798.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Okefenokee State Park

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

Budget	\$5,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,259,555.00	FY Cash Disbursements	\$10,771.04	Transfers Prior to Fiscal Year	\$5,248,783.96
				CIP Transfer to Agency	\$10,771.04
Balance	\$15,445.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,259,555.00
		CIP Transfer to Agency	\$10,771.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Perry, GA

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

Budget	\$14,375,000.00	Prior Year Net Asset (GSFIC)	\$12,659,622.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,791,204.74	FY Cash Disbursements	\$3,160,803.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$13,791,204.74
Balance	\$583,795.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,791,204.74
		CIP Transfer to Agency	\$13,791,204.74	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,287,902.37	Current Year Retainage	\$4,000.00		
		Current Year Net Asset (GSFIC)	\$4,000.00	Difference	\$0.00

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River Creek

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,737,217.59	FY Cash Disbursements	\$9,440.01	Transfers Prior to Fiscal Year \$2,727,777.58
				CIP Transfer to Agency \$9,440.01
Balance	\$262,782.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,737,217.59
		CIP Transfer to Agency	\$9,440.01	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Seminole St Park

DNR76 Group Lodge, Seminole St Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,075,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$849,338.07	FY Cash Disbursements	\$653,703.13	Transfers Prior to Fiscal Year \$195,634.94
				CIP Transfer to Agency \$653,703.13
Balance	\$225,661.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$849,338.07
		CIP Transfer to Agency	\$653,703.13	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Southwest Georgia Parks

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$395,724.94	FY Cash Disbursements	\$32,925.00	Transfers Prior to Fiscal Year \$362,799.94
				CIP Transfer to Agency \$32,925.00
Balance	\$154,275.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$395,724.94
		CIP Transfer to Agency	\$32,925.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Various

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

Budget	\$636,545.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$607,216.51	FY Cash Disbursements	\$87,658.49	Transfers Prior to Fiscal Year \$519,558.02
				CIP Transfer to Agency \$87,658.49
Balance	\$29,329.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$607,216.51
		CIP Transfer to Agency	\$87,658.49	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$155,505.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$17,967.43	FY Cash Disbursements	\$17,967.43	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$17,967.43
Balance	\$137,537.57	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$17,967.43
		CIP Transfer to Agency	\$17,967.43	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$330,330.58	FY Cash Disbursements	\$330,330.58	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$330,330.58
Balance	\$4,669,669.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$330,330.58
		CIP Transfer to Agency	\$330,330.58	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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

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

DNR67 State match for trail projects at state parks (Administered by Agency) GSFIC Administered: n

Budget	\$110,768.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$110,768.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$110,768.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$110,768.20
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DNR85 Repairs North Ga. Lodges (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,489,622.66	FY Cash Disbursements	\$43,376.65	Transfers Prior to Fiscal Year	\$1,446,246.01
				CIP Transfer to Agency	\$43,376.65
Balance	\$10,377.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,489,622.66
		CIP Transfer to Agency	\$43,376.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$999,936.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$989,040.99	FY Cash Disbursements	\$11,563.18	Transfers Prior to Fiscal Year \$977,477.81
				CIP Transfer to Agency \$11,563.18
Balance	\$10,895.13	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$11,563.18	Total Transfers to Agency \$989,040.99
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DNR89 Renovations and Construction at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,322,635.64	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,322,635.64	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$3,322,635.64
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$3,322,635.64
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$14,953,327.78	FY Cash Disbursements	\$88,614.67	Transfers Prior to Fiscal Year \$14,864,713.11
				CIP Transfer to Agency \$88,614.67
Balance	\$46,672.22	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$88,614.67	Total Transfers to Agency \$14,953,327.78
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$71,262.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$71,262.57
				CIP Transfer to Agency	\$0.00
Balance	\$1,928,737.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$71,262.57
		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 (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$12,659,622.91		
		FY Disbursements	\$11,236,506.84		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$21,866,908.19		
		Current Year Retainage	\$4,000.00		
		Current Year Net Asset (GSFIC)	\$4,000.00		

Dept. of Public Safety

Forsyth

GPSTC4 Dormitory Renov. Training Cent (Administered by Agency) GSFIC Administered: n

Budget	\$890,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$890,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$890,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$890,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Forsyth, GA

GPSTC6 Burn Bldg Replace-Ga Fire Aca (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$709,368.51	FY Cash Disbursements	\$709,368.51	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$565,631.49	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	\$67,190.17		
		Current Year Net Asset (GSFIC)	\$776,558.68	Difference	\$0.00

GPSTC7 Fuel Spill Cleanup-Emergency R (Administered by Agency) GSFIC Administered: n

Budget	\$175,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,548.93	FY Cash Disbursements	\$10,548.93	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$10,548.93
Balance	\$164,451.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,548.93
		CIP Transfer to Agency	\$10,548.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

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

Forsyth, Georgia

GPSTC5 Repairs/ Upgrades Training Cen (Administered by Agency) GSFIC Administered: n

Budget	\$725,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$725,000.00	FY Cash Disbursements	\$10,562.96	Transfers Prior to Fiscal Year	\$714,437.04
				CIP Transfer to Agency	\$10,562.96
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$725,000.00
		CIP Transfer to Agency	\$10,562.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$730,480.40		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$21,111.89		
		Current Year Retainage	\$67,190.17		
		Current Year Net Asset (GSFIC)	\$776,558.68		

Dept. of Revenue

Atlanta

REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	\$26,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$22,960,113.28	FY Cash Disbursements	\$12,248,934.91	Transfers Prior to Fiscal Year
				\$10,711,178.37
Balance	\$3,039,886.72	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$12,248,934.91	\$12,248,934.91
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$22,960,113.28
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

Budget	\$7,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,128,688.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$5,128,688.26
Balance	\$2,371,311.74	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$5,128,688.26
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$12,248,934.91	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$12,248,934.91	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Dept. of Transportation

Athens, GA

DOT48 Area Office, Athens, GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$1,068,359.32	Prior Year Net Asset (GSFIC)	\$1,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,068,359.32	FY Cash Disbursements	\$14,103.00	Transfers Prior to Fiscal Year
				\$1,054,256.32
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$14,103.00	\$14,103.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,068,359.32
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DOT

AIR21 DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,616,417.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,616,416.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$1,616,416.44
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,616,416.44
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GRIP DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,549,484,979.59	Prior Year Net Asset (GSFIC)	\$16,268,954.63	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,549,484,979.59	FY Cash Disbursements	\$28,311,455.58	Transfers Prior to Fiscal Year
				\$1,521,173,524.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$28,311,455.58	\$28,311,455.58
Prior Year (Accruals)	\$16,268,954.63	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,549,484,979.59
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Douglas, GA

DOT47 Small Area Office-Douglas (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$834,881.94	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$834,881.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$834,881.94
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$834,881.94
		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 (GSFIC)	\$0.00	Difference	\$0.00

Dublin, GA

DOT49 Area Office - Dublin GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$1,230,069.45	Prior Year Net Asset (GSFIC)	\$8,500.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,222,569.45	FY Cash Disbursements	\$1,000.00	Transfers Prior to Fiscal Year	\$1,221,569.45
				CIP Transfer to Agency	\$1,000.00
Balance	\$7,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,222,569.45
		CIP Transfer to Agency	\$1,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$7,500.00		
		Current Year Net Asset (GSFIC)	\$7,500.00	Difference	\$0.00

Fulton County

DOT44 Large Area Office-S.Fulton Cty (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$1,320,961.71	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,320,961.71	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,320,961.71
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,320,961.71
		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 (GSFIC)	\$0.00	Difference	\$0.00

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Marietta, GA

DOT54 Cobb Cty Patrol Post/H.E.R.O (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$376,580.00	Prior Year Net Asset (GSFIC)	\$194,502.64	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$222,135.41	FY Cash Disbursements	\$27,632.77	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$154,444.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$222,135.41	Difference	\$0.00

Monroe County

DOT53SC Monroe County Rest Area # 22 (GSFIC-Uncompleted Projects) GSFIC Administered: y

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

Moultrie, GA

DOT45 Small Area Office-Moultrie (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$830,998.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$830,998.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$830,998.48
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$830,998.48
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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St Mary's

St Mary's St Mary's RR purchase (Administered by Agency) GSFIC Administered: n

Budget	\$2,550,000.00	Prior Year Net Asset (GSFIC)	\$950,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,460,000.00	FY Cash Disbursements	\$960,000.00	Transfers Prior to Fiscal Year
				\$1,500,000.00
Balance	\$90,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$960,000.00	\$960,000.00
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$950,000.00	Current Year Net Asset (GSFIC)	\$0.00	\$2,460,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Thomaston

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

Budget	\$10,213,341.37	Prior Year Net Asset (GSFIC)	\$10,213,341.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,213,341.37	FY Cash Disbursements	\$8,500.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$8,500.00	Current Year Net Asset (GSFIC)	\$10,213,341.37	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

various

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

Budget	\$15,987,990.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$15,987,990.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

Budget	\$672,800,000.00	Prior Year Net Asset (GSFIC)	\$52,267,733.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$498,652,773.84	FY Cash Disbursements	\$162,383,408.67	Transfers Prior to Fiscal Year
				\$336,269,365.17
Balance	\$174,147,226.16	Current Year (Accruals)	\$12,172,960.65	CIP Transfer to Agency
		CIP Transfer to Agency	\$162,383,408.67	\$162,383,408.67
Prior Year (Accruals)	\$52,267,733.94	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$12,172,960.65	\$498,652,773.84
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FFT Fast Forward - transit (Administered by Agency) GSFIC Administered: n

Budget	\$67,812,010.00	Prior Year Net Asset (GSFIC)	\$1,908,696.49	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$32,980,200.64	FY Cash Disbursements	\$4,377,931.34	Transfers Prior to Fiscal Year
				\$28,602,269.30
Balance	\$34,831,809.36	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$4,377,931.34	\$4,377,931.34
Prior Year (Accruals)	\$1,908,696.49	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$32,980,200.64
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Rail Projects Railroad Projects (Administered by Agency) GSFIC Administered: n

Budget	\$24,420,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$20,570,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$20,570,000.00
Balance	\$3,850,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$20,570,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Savannah Harbor Dike Disp Savannah Harbor Dike Disp (Administered by Agency) GSFIC Administered: n

Budget	\$6,575,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,575,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,575,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,575,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$81,866,404.07		
		FY Disbursements	\$196,084,031.36		
		Current Year (Accruals)	\$12,172,960.65		
		CIP Transfer to Agency	\$196,047,898.59		
		Current Year Retainage	\$7,500.00		
		Current Year Net Asset (GSFIC)	\$22,669,612.43		

Dept. of Veterans Services

Ga. War Veterans Nursing Home

VSB129 Fire Supress Sys - Milledgevil (Administered by Agency) GSFIC Administered: n

Budget	\$693,455.88	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$693,455.88	FY Cash Disbursements	\$2,877.50	Transfers Prior to Fiscal Year \$690,578.38
				CIP Transfer to Agency \$2,877.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$693,455.88
		CIP Transfer to Agency	\$2,877.50	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Milledgeville, GA

VSB131 Wheeler/Wood Bldg upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,786,544.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,051,654.79	FY Cash Disbursements	\$456,442.68	Transfers Prior to Fiscal Year \$595,212.11
				CIP Transfer to Agency \$456,442.68
Balance	\$734,889.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,051,654.79
		CIP Transfer to Agency	\$456,442.68	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Russel-Vinson-Wheeler

VSB128 Renovations Russell, Vinson & Wheeler Bldgs (Administered by Agency) GSFIC Administered: n

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

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various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$103,264.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,870.00	FY Cash Disbursements	\$8,780.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$8,780.00
Balance	\$94,484.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$8,780.00
		CIP Transfer to Agency	\$8,780.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

VSB127 Various Projects at Augusta & Milledgeville State Veterans Homes (Administered by Agency) GSFIC Administered: n

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

VSB130 Life Safety & Bldg Upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,575,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,104,258.40	FY Cash Disbursements	\$565,876.50	Transfers Prior to Fiscal Year \$538,381.90
				CIP Transfer to Agency \$565,876.50
Balance	\$470,741.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,104,258.40
		CIP Transfer to Agency	\$565,876.50	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

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Wheeler Building, Baldwin County

VSB132 Energy UpGrades-Wheeler Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$775,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$269,612.44	FY Cash Disbursements	\$269,612.44	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$505,387.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$269,612.44	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Woods Building/Milledgeville

VSB133 Nursing Home-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$405,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$20,500.00	FY Cash Disbursements	\$20,500.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$384,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$20,500.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$1,324,089.12	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,324,089.12	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Forestry Commission

Headquarters

GFC18 Fire Equip/Retrofir Helicop-5y (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,369,115.21	FY Cash Disbursements	\$2,369,115.21	Transfers Prior to Fiscal Year	\$0.00
Balance	\$130,884.79	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$2,369,115.21
		CIP Transfer to Agency	\$2,369,115.21	Total Transfers to Agency	\$2,369,115.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,860,000.00	Prior Year Net Asset (GSFIC)	\$21,356.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,769,517.11	FY Cash Disbursements	\$167,196.73	Transfers Prior to Fiscal Year	\$2,602,320.38
Balance	\$90,482.89	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$167,196.73
		CIP Transfer to Agency	\$167,196.73	Total Transfers to Agency	\$2,769,517.11
Prior Year (Accruals)	\$21,356.77	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC15 Various Capital Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$6,899,999.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,899,999.80	FY Cash Disbursements	\$80,687.25	Transfers Prior to Fiscal Year	\$6,819,312.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$80,687.25
		CIP Transfer to Agency	\$80,687.25	Total Transfers to Agency	\$6,899,999.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$617,352.32	FY Cash Disbursements	\$554,660.84	Transfers Prior to Fiscal Year
				\$62,691.48
Balance	\$382,647.68	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$554,660.84	\$554,660.84
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$617,352.32
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GFC19 Capital Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,457,987.56	FY Cash Disbursements	\$1,457,987.56	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,042,012.44	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,457,987.56	\$1,457,987.56
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,457,987.56
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GFC20 New & Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$113,493.15	FY Cash Disbursements	\$113,493.15	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$886,506.85	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$113,493.15	\$113,493.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$113,493.15
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00
		Prior Year Net Asset (GSFIC)	\$21,356.77	
		FY Disbursements	\$4,743,140.74	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$4,743,140.74	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

GA Agricultural Exposition Authority

McGill Building Perry GA

GAE17 McGill Bldg Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$450,308.42	FY Cash Disbursements	\$450,308.42	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$549,691.58	Current Year (Accruals)	\$166,341.97	CIP Transfer to Agency
		CIP Transfer to Agency	\$450,308.42	\$450,308.42
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$166,341.97	\$450,308.42
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Perry

GAE14 Beef & Dairy Arena Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$3,045,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,045,000.00	FY Cash Disbursements	\$140,507.12	Transfers Prior to Fiscal Year
				\$2,904,492.88
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$140,507.12	\$140,507.12
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$3,045,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

GAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$9,565,000.00	Prior Year Net Asset (GSFIC)	\$7,304,357.57	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,181,786.94	FY Cash Disbursements	\$3,334,944.53	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$383,213.06	Current Year (Accruals)	\$118.73	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$1,078,048.41	Current Year Retainage	\$6,500.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$9,188,405.67	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Perry, GA

GAE16 HorseBarn/PracticeRing-Perry (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$7,290,000.00	Prior Year Net Asset (GSFIC)	\$165,456.59	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,318,213.78	FY Cash Disbursements	\$3,199,647.78	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,971,786.22	Current Year (Accruals)	\$245.25	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$46,890.59	Current Year Retainage	\$324,275.00		
		Current Year Net Asset (GSFIC)	\$3,642,734.03	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$7,469,814.16		
		FY Disbursements	\$7,125,407.85		
		Current Year (Accruals)	\$166,705.95		
		CIP Transfer to Agency	\$590,815.54		
		Current Year Retainage	\$330,775.00		
		Current Year Net Asset (GSFIC)	\$12,997,481.67		

GBA

2 Ptree Bldg/Atlanta

GBA174 2 Ptree Bldg Curtain Wall (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$86,278.60	FY Cash Disbursements	\$86,278.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,413,721.40	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$86,278.60	Difference
				\$0.00

244 Washington

GBA155SC Vent Improve U/G - 244 Wash (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$69,324.00	Prior Year Net Asset (GSFIC)	\$69,324.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$69,324.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$69,324.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

90 Central Lot/Atlanta

GBA173 90 Central Parking Deck Repair (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$44,942.00	FY Cash Disbursements	\$44,942.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,455,058.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$4,582.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$49,524.00	Difference
				\$0.00

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Agriculture Bldg

GBA150SC Waterproof Leaks - Agriculture (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$382,284.44	Prior Year Net Asset (GSFIC)	\$336,839.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$382,284.44	FY Cash Disbursements	\$73,860.54	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$382,284.44
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$382,284.44
		CIP Transfer to Agency	\$382,284.44	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Archives/Atlanta,GA

GBA169 Demolition of Archives Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: y

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

Atlanta

GBA147SC Mitchell St Plaza Improvements (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$274,605.95	Prior Year Net Asset (GSFIC)	\$274,605.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$274,605.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$274,605.95
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$274,605.95
		CIP Transfer to Agency	\$274,605.95	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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Atlanta, GA

GBA141B TT - Cafeteria Renovation - B (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$1,530,357.34	Prior Year Net Asset (GSFIC)	\$1,440,499.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,530,357.34	FY Cash Disbursements	\$167,984.18	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,530,357.34	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GBA170 DOT Demo/Design Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,082,264.00	Prior Year Net Asset (GSFIC)	\$767,290.56	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,018,818.25	FY Cash Disbursements	\$251,527.69	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$63,445.75	Current Year (Accruals)	\$49,303.41	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$1,068,121.66	

GBA170A Phase One Utility Tunnel (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$2,159,240.62	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,128,126.92	FY Cash Disbursements	\$2,128,126.92	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$31,113.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$31,113.70	Difference
		Current Year Net Asset (GSFIC)	\$2,159,240.62	

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GBA170B DOT Bldg - Demolition (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$2,313,495.38	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,010,463.25	FY Cash Disbursements	\$2,010,463.25	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$303,032.13	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$207,206.48	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$2,217,669.73	Difference
				\$0.00

GBA171 Water/Energy Capital Hill (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$5,405,000.00	Prior Year Net Asset (GSFIC)	\$1,748,973.72	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,194,900.80	FY Cash Disbursements	\$2,613,404.47	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,210,099.20	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$171,695.87	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$4,366,596.67	Difference
				\$0.00

Atlanta, GA #2 Peachtree

GBA144B # 2 Peachtree Roof (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,794,370.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$11,900.00	FY Cash Disbursements	\$11,900.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,782,470.78	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$11,900.00	Difference
				\$0.00

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Capital Hill

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$900,000.00	Prior Year Net Asset (GSFIC)	\$623,610.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$771,734.82	FY Cash Disbursements	\$210,485.82	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$128,265.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$771,734.82	Difference	\$0.00

GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$975,280.18	Prior Year Net Asset (GSFIC)	\$479,280.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$479,280.18	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$496,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$479,280.18	Difference	\$0.00

Capitol

GBA113 State Capitol Renovation (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$87,825,399.92	Prior Year Net Asset (GSFIC)	\$87,752,775.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$87,825,399.92	FY Cash Disbursements	\$195,911.63	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$87,825,399.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$87,825,399.92
		CIP Transfer to Agency	\$87,825,399.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GBA113A Cap-Renovation of Suite 340 (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$654,516.62	Prior Year Net Asset (GSFIC)	\$654,516.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$654,516.62	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$654,516.62
		CIP Transfer to Agency	\$654,516.62	Total Transfers to Agency	\$654,516.62
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBA146SCA Facade Restoration (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$4,450,719.82	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$67,119.37	FY Cash Disbursements	\$67,119.37	Transfers Prior to Fiscal Year	\$0.00
Balance	\$4,383,600.45	Current Year (Accruals)	\$69,300.00	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	\$7,700.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$144,119.37	Difference	\$0.00

Capitol Hill

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

Budget	\$641,216.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$567,786.81	FY Cash Disbursements	\$312,626.70	Transfers Prior to Fiscal Year	\$255,160.11
Balance	\$73,429.19	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$312,626.70
		CIP Transfer to Agency	\$312,626.70	Total Transfers to Agency	\$567,786.81
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GBA144 Roof Repairs & Renovate-Hill (Administered by Agency) GSFIC Administered: n

Budget	\$1,298,480.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,298,480.44	FY Cash Disbursements	\$39,089.17	Transfers Prior to Fiscal Year	\$1,259,391.27
				CIP Transfer to Agency	\$39,089.17
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,298,480.44
		CIP Transfer to Agency	\$39,089.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Department of Public Safety

GBA105 Pur/Renov Bldg-DPS (Administered by Agency) GSFIC Administered: n

Budget	\$721,995.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$721,995.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$721,995.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$721,995.45
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBA105A Set-up for GBA105 Close-out (Administered by Agency) GSFIC Administered: n

Budget	\$36,748.20	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$36,748.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$36,748.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$36,748.20
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Floyd Building

GBA141A Cafeteria Renov. Floyd Buildin (Administered by Agency) GSFIC Administered: n

Budget	\$1,022,374.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,022,374.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,022,374.24
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,022,374.24
		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 (GSFIC)	\$0.00	Difference	\$0.00

GBA168 Floyd Bldg Renovation (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$248,520.00	Prior Year Net Asset (GSFIC)	\$248,520.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$248,520.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$248,520.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$248,520.00
		CIP Transfer to Agency	\$248,520.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Governor's Mansion

GBA167 Governor's Mansion R & R (Administered by Agency) GSFIC Administered: n

Budget	\$47,249.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$47,249.02	FY Cash Disbursements	\$47,249.02	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$47,249.02
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$47,249.02
		CIP Transfer to Agency	\$47,249.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GBA167A Gov Mansion Waterproofing (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$1,984,974.82	Prior Year Net Asset (GSFIC)	\$1,984,974.82	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,984,974.82	FY Cash Disbursements	\$1,090.30	Transfers Prior to Fiscal Year \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency \$1,984,974.82
		CIP Transfer to Agency	\$1,984,974.82	Total Transfers to Agency \$1,984,974.82
Prior Year (Accruals)	\$1,090.30	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

GBA167B Gov Mansion-Kitchen Renovation (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$967,776.16	Prior Year Net Asset (GSFIC)	\$967,776.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$967,776.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency \$967,776.16
		CIP Transfer to Agency	\$967,776.16	Total Transfers to Agency \$967,776.16
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Health Building

GBA123A GTA-Renovate Health Bldg (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$4,787,608.36	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,787,608.36	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$4,787,608.36
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency \$4,787,608.36
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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GBA123B Health Bldg-Ground Floor BO (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$574,202.21	Prior Year Net Asset (GSFIC)	\$574,202.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$574,202.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$574,202.21
		CIP Transfer to Agency	\$574,202.21	Total Transfers to Agency	\$574,202.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Health Building

GBA123 Renovation of Health Building (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$23,400,807.34	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$23,400,807.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$23,400,807.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$23,400,807.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Judicial complex

GBA172 Judicial Complex Assessment (GSFIC-Uncompleted Projects) GSFIC Administered: y

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

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Motor Pool

GBA161SC Install Exhaust - Motor Pool (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$164,929.44	Prior Year Net Asset (GSFIC)	\$164,929.44	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$164,929.44	FY Cash Disbursements	\$15,827.94	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$164,929.44
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$164,929.44
		CIP Transfer to Agency	\$164,929.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Pullman Yard

GBA149SC Demo metal bldg - Pullman Yard (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$525,060.48	Prior Year Net Asset (GSFIC)	\$525,060.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$525,060.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$525,060.48
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$525,060.48
		CIP Transfer to Agency	\$525,060.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Tradeport

GBA157SC Interior Renovation - Tradeport (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$1,237,088.00	Prior Year Net Asset (GSFIC)	\$1,236,171.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,237,088.00	FY Cash Disbursements	\$916.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,237,088.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,237,088.00
		CIP Transfer to Agency	\$1,237,088.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Twin Towers

GBA141 Floyd Bldg Water Main Replace (Administered by Agency) GSFIC Administered: n

Budget	\$1,070,096.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,070,096.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,070,096.67
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,070,096.67
		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 (GSFIC)	\$0.00	Difference	\$0.00

Various

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

Budget	\$119,039.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$119,039.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$119,039.48
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$119,039.48
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$32,195.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$32,195.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GBA134 Deferred Maintenance (Administered by Agency) GSFIC Administered: n

Budget	\$3,304,874.32	Prior Year Net Asset (GSFIC)	\$41,459.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,304,874.32	FY Cash Disbursements	\$41,459.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$41,459.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GBA137 Correct Life Safety Issues (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,700,000.00	FY Cash Disbursements	\$42,629.63	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$42,629.63	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GBA154SC FireAlarms-254W, 146M,Judi,Trd (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$294,754.29	Prior Year Net Asset (GSFIC)	\$276,681.80	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$294,754.29	FY Cash Disbursements	\$40,936.67	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$294,754.29	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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GBA175 MRR 20 yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,899,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,899,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$100,167,490.90		
		FY Disbursements	\$8,403,829.30		
		Current Year (Accruals)	\$118,603.41		
		CIP Transfer to Agency	\$97,216,847.19		
		Current Year Retainage	\$422,298.05		
		Current Year Net Asset (GSFIC)	\$11,354,465.65		

GBI

Decatur, GA

GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,004,654.94	Prior Year Net Asset (GSFIC)	\$966,812.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,004,654.94	FY Cash Disbursements	\$132,097.09	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$1,004,654.94	Difference \$0.00

GBI Headquarters/DeKalb Co

GBI35A GBI Hdqts - add Metal Building (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$87,531.04	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$87,531.04	FY Cash Disbursements	\$87,531.04	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$87,531.04	Difference \$0.00

GBI37 Roof Replacement - Dekalb Cty Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$570,000.00	Prior Year Net Asset (GSFIC)	\$458,210.64	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$475,882.21	FY Cash Disbursements	\$59,426.05	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$94,117.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$475,882.21	Difference \$0.00

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GBI-DeKalb Co

GBI38 Electric & Fire Upgrade-DeKalb (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$285,385.09	FY Cash Disbursements	\$285,385.09	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$285,385.09
Balance	\$14,614.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$285,385.09
		CIP Transfer to Agency	\$285,385.09	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Headquarters

GBI27 Resurface Parking Lot Headqtr. (Administered by Agency) GSFIC Administered: n

Budget	\$349,701.65	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$349,701.65	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$349,701.65
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$349,701.65
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Perry, GA

GBI36 Bomb Truck Garage-Houston Cty (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$118,000.00	Prior Year Net Asset (GSFIC)	\$7,389.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$113,963.95	FY Cash Disbursements	\$106,574.11	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$4,036.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$3,919.67	
		Current Year Net Asset (GSFIC)	\$117,883.62	Difference \$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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Savannah, GA

GBI34 Bomb Truck Garage-Chatham Cty (Administered by Agency) GSFIC Administered: n

Budget	\$93,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$93,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Summerville, GA

GBI28 Medical Examiners Off/Morgue (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$121,789.38	Prior Year Net Asset (GSFIC)	\$121,789.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$121,789.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$121,789.38		

Various

GBI33 MRR at various Offices - State (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$5,085.34	Prior Year Net Asset (GSFIC)	\$1,418.44	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,085.34	FY Cash Disbursements	\$3,666.90	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$5,085.34		

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$278,598.02	Prior Year Net Asset (GSFIC)	\$70,472.68	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$163,587.04	FY Cash Disbursements	\$93,114.36	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$115,010.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$163,587.04	Difference	\$0.00

GBI39 Crime Lab Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$474,481.92	FY Cash Disbursements	\$474,481.92	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$474,481.92
Balance	\$525,518.08	Current Year (Accruals)	\$391,724.00	Total Transfers to Agency	\$474,481.92
		CIP Transfer to Agency	\$474,481.92	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$391,724.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$1,626,093.43		
		FY Disbursements	\$1,242,276.56		
		Current Year (Accruals)	\$391,724.00		
		CIP Transfer to Agency	\$759,867.01		
		Current Year Retainage	\$3,919.67		
		Current Year Net Asset (GSFIC)	\$2,368,137.57		

GEFA

GEFA

GEFA1ECASH Johnson, Spellman & Assoc (Administered by Agency) GSFIC Administered: n

Budget	\$467,313.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$467,313.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$467,313.44
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$467,313.44
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFA1FF1 S&ME was Allied (Administered by Agency) GSFIC Administered: n

Budget	\$1,650,734.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,650,734.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,650,734.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,650,734.40
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFA1FF3 Mill Creek Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,433.21	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,700,433.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,700,433.21
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,700,433.21
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GEFA1FF5 Foster Wheeler Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,905,200.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,905,200.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,905,200.16
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,905,200.16
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Georgia State University

GEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$198,336.17	Prior Year Net Asset (GSFIC)	\$198,336.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$198,336.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$198,336.17	Difference	\$0.00

Various

GEFAE435 L & T bal in DHR 62A-802139 (Administered by Agency) GSFIC Administered: n

Budget	\$151,128.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$151,128.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$151,128.16
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$151,128.16
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$198,310.00	Prior Year Net Asset (GSFIC)	\$198,310.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$198,310.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$198,310.00	Difference	\$0.00

GEFAE440 MECO of Atlanta - various coun (Administered by Agency) GSFIC Administered: n

Budget	\$280,943.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$280,943.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$280,943.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$280,943.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE441 L & T, Inc (Administered by Agency) GSFIC Administered: n

Budget	\$118,390.13	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$118,390.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$118,390.13
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$118,390.13
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GEFAE442 Jones & Frank - GBA/GSU (Administered by Agency) GSFIC Administered: n

Budget	\$156,074.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$156,074.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$156,074.40
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$156,074.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE445 Petroleum Services-various sit (Administered by Agency) GSFIC Administered: n

Budget	\$168,756.39	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$168,756.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$168,756.39
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$168,756.39
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$62,192.17	Prior Year Net Asset (GSFIC)	\$62,192.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$62,192.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$62,192.17	Difference	\$0.00

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GEFAE810 Micah Group - various Counties (Administered by Agency) GSFIC Administered: n

Budget	\$58,308.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$58,308.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$58,308.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$58,308.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE811 Micah Group - Removal Various (Administered by Agency) GSFIC Administered: n

Budget	\$38,767.68	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$38,767.68	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$38,767.68
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$38,767.68
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GEFAE813 Micah Group -various counties (Administered by Agency) GSFIC Administered: n

Budget	\$67,013.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$67,013.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$67,013.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$67,013.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	\$4,715,987.22	Prior Year Net Asset (GSFIC)	\$169,123.46	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,470,618.24	FY Cash Disbursements	\$1,472,871.77	Transfers Prior to Fiscal Year	\$1,997,746.47
				CIP Transfer to Agency	\$1,472,871.77
Balance	\$1,245,368.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,470,618.24
		CIP Transfer to Agency	\$1,472,871.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$169,123.46	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

LOAN PROGRAM LOAN PROGRAM (Administered by Agency) GSFIC Administered: n

Budget	\$93,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$93,400,000.00	FY Cash Disbursements	\$45,000,000.00	Transfers Prior to Fiscal Year	\$48,400,000.00
				CIP Transfer to Agency	\$45,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$93,400,000.00
		CIP Transfer to Agency	\$45,000,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$627,961.80		
		FY Disbursements	\$46,472,871.77		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$46,472,871.77		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$458,838.34		

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GSFIC

various

ADA2 ADA - Unallocated (Administered by Agency) GSFIC Administered: n

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

BABS1 Capital Projects-GSFIC (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$63,041.29	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$63,041.29	FY Cash Disbursements	\$63,041.29	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$63,041.29	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$63,041.29		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$63,041.29		

Herty Foundation

Various

J125 Renovate & Improve Herty Group (Administered by Agency) GSFIC Administered: n

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

Jekyll Isle Authority

Jekyll Island

JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,732,547.90	FY Cash Disbursements	\$1,542,617.54	Transfers Prior to Fiscal Year
				\$189,930.36
Balance	\$23,267,452.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,542,617.54	\$1,542,617.54
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,732,547.90
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Jekyll Island-Glynn co

JISPA15 Conference Ctr & Public Park (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,477,592.39	FY Cash Disbursements	\$1,477,592.39	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$23,522,407.61	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,477,592.39	\$1,477,592.39
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,477,592.39
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

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

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Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$3,020,209.93
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$3,020,209.93
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Not Committed

N/A

Not Committed Funds not in a project (Not Committed) GSFIC Administered: n

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

Ports Authority

Container Berth

CB8 Container Berth 8 and supporting equipment (Administered by Agency) GSFIC Administered: n

Budget	\$73,020,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$73,020,000.00	FY Cash Disbursements	\$5,180,765.87	Transfers Prior to Fiscal Year	\$67,839,234.13
				CIP Transfer to Agency	\$5,180,765.87
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$73,020,000.00
		CIP Transfer to Agency	\$5,180,765.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Rubber Tire gantry cranes

RTGS Rubber tire gantry cranes (Administered by Agency) GSFIC Administered: n

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

Savannah Harbor

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

Budget	\$4,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,001,000.00	FY Cash Disbursements	\$1,786,000.00	Transfers Prior to Fiscal Year	\$2,215,000.00
				CIP Transfer to Agency	\$1,786,000.00
Balance	\$344,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,001,000.00
		CIP Transfer to Agency	\$1,786,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Tomochichi Road

TRS Upgrade/overlay storage & Tomochichi Rd Straightening (Administered by Agency) GSFIC Administered: n

Budget	\$6,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,500,000.00	FY Cash Disbursements	\$3,632.55	Transfers Prior to Fiscal Year	\$6,496,367.45
				CIP Transfer to Agency	\$3,632.55
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,500,000.00
		CIP Transfer to Agency	\$3,632.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$6,970,398.42		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$6,970,398.42		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Return of Cash

N/A

Return of Cash Return of Cash (Return of Cash) GSFIC Administered:

Budget	\$14,071,920.11	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,071,919.21	FY Cash Disbursements	\$2,910,400.47	Transfers Prior to Fiscal Year	\$11,161,518.74
				CIP Transfer to Agency	\$0.00
Balance	\$0.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,161,518.74
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$2,910,400.47		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Soil & Water Conservation

Altamaha Basin

SWCC3 Pre-Design Reservoir-Altamaha (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$149,678.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$149,678.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$600,322.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$149,678.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

Gordon County

SWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$100,569.24	Prior Year Net Asset (GSFIC)	\$36,663.35	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$100,569.24	FY Cash Disbursements	\$63,905.89	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$100,569.24	Difference

North GA

SWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$684,700.00	Prior Year Net Asset (GSFIC)	\$291,369.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$444,682.10	FY Cash Disbursements	\$199,880.59	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$240,017.90	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$46,568.33	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$444,682.10	Difference

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Various

SWCC7ARRA Rehab Watershed Dams-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$330,098.77	FY Cash Disbursements	\$330,098.77	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,169,901.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$330,098.77	Difference	\$0.00

Watershed Dams

SWCC4 Pre-Design - Watershed Dams (Administered by Agency) GSFIC Administered: n

Budget	\$813,494.00	Prior Year Net Asset (GSFIC)	\$805,408.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$805,408.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$805,408.10
Balance	\$8,085.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$805,408.10
		CIP Transfer to Agency	\$805,408.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$1,283,119.29		
		FY Disbursements	\$593,885.25		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$955,086.10		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$875,350.11		

Technical College System of GA

Albany Technical College

DTAE222 Renovate Constuct Acdm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,843,442.55	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,838,932.56	FY Cash Disbursements	\$440,338.85	Transfers Prior to Fiscal Year
				\$1,398,593.71
Balance	\$4,509.99	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$440,338.85	\$440,338.85
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,838,932.56
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Albany, GA

DTAE205 Bldg K - Albany Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$9,150,000.00	Prior Year Net Asset (GSFIC)	\$168,170.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,664,020.71	FY Cash Disbursements	\$1,495,850.63	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$7,485,979.29	Current Year (Accruals)	\$19,417.44	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$131,058.10	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$1,814,496.25	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Altamaha Tech College

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

Budget	\$450,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$380,163.99	FY Cash Disbursements	\$6,500.00	Transfers Prior to Fiscal Year
				\$373,663.99
Balance	\$69,836.01	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$6,500.00	\$6,500.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$380,163.99
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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Altamaha Technical College, Baxley, Georgia

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$176,917.30	Prior Year Net Asset (GSFIC)	\$176,917.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$176,917.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$176,917.30	Difference	\$0.00

Athens Technical College - Health and Science Bldg

DTAE212 Athens Tech-Health & Science B (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$17,815,000.00	Prior Year Net Asset (GSFIC)	\$4,500,378.53	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,188,369.56	FY Cash Disbursements	\$13,201,243.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,626,630.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,184,003.81	Current Year Retainage	\$75,479.42		
		Current Year Net Asset (GSFIC)	\$16,263,848.98	Difference	\$0.00

Atlanta Technical College, Atlanta, Georgia

DTAE144 Allied Health Bldg-Atlanta Tec (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$15,650,234.35	Prior Year Net Asset (GSFIC)	\$4,443,591.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,820,524.02	FY Cash Disbursements	\$8,747,040.05	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,829,710.33	Current Year (Accruals)	\$84,824.49	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	\$1,313,556.47		
		Current Year Net Asset (GSFIC)	\$14,218,904.98	Difference	\$0.00

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Atlanta, GA

TCSG231 Library Renovate-Atlanta Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$4,469,600.00	Prior Year Net Asset (GSFIC)	\$53,551.46	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$320,489.50	FY Cash Disbursements	\$266,938.04	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,149,110.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$320,489.50	Difference	\$0.00

Augusta Technical College

DTAE147 Aircraft Technology Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$2,247,473.09	Prior Year Net Asset (GSFIC)	\$34,083.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$34,083.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$34,083.20
Balance	\$2,213,389.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$34,083.20
		CIP Transfer to Agency	\$34,083.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE149 Columbia Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$5,395,483.20	Prior Year Net Asset (GSFIC)	\$281,797.88	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,602,178.54	FY Cash Disbursements	\$1,320,380.66	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,793,304.66	Current Year (Accruals)	\$215,381.76	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	\$157,964.86		
		Current Year Net Asset (GSFIC)	\$1,975,525.16	Difference	\$0.00

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Augusta, GA - Burke Co

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$645,590.10	Prior Year Net Asset (GSFIC)	\$492,466.87	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$645,590.10	FY Cash Disbursements	\$197,935.53	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$645,590.10	Difference	\$0.00

Brunswick Campus/Altamaha Tech

TCSG247 Brunswick Campus-Altamaha Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

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

Catoosa Co/Northwestern Tech

TCSG244 Catoosa Cty-NW Technical (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,420.00	FY Cash Disbursements	\$9,420.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,490,580.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$9,420.00	Difference	\$0.00

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Central GA Tech College

DTAE207 Campus Expansion - Milled-Cent (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,442.00	FY Cash Disbursements	\$7,442.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,492,558.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$7,442.00	Difference	\$0.00

Central Georgia Technical College, Macon, GA

DTAE145 Renovate Child & Adult Centers (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$7,826,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,765,230.16	FY Cash Disbursements	\$462,203.99	Transfers Prior to Fiscal Year	\$7,303,026.17
				CIP Transfer to Agency	\$462,203.99
Balance	\$60,769.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,765,230.16
		CIP Transfer to Agency	\$462,203.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Chattahoochee Technical College

DTAE202 Health & Tech Bldg-N Metro Tec (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$9,810,000.00	Prior Year Net Asset (GSFIC)	\$7,260,334.52	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,244,119.71	FY Cash Disbursements	\$2,643,765.24	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$9,244,119.71
Balance	\$565,880.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,244,119.71
		CIP Transfer to Agency	\$9,244,119.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$361,179.46		
		Current Year Net Asset (GSFIC)	\$361,179.46	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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DTAE202A Radiology Build Out (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$190,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$137,067.19	FY Cash Disbursements	\$137,067.19	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$52,932.81	Current Year (Accruals)	\$4,032.50	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$11,480.18	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$152,579.87	Difference
				\$0.00

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$10,455,000.00	Prior Year Net Asset (GSFIC)	\$7,933,759.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,712,448.29	FY Cash Disbursements	\$2,892,677.62	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$742,551.71	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$391,233.12	Current Year Retainage	\$374,429.36	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$10,086,877.65	Difference
				\$0.00

DTAE217 Renovate Appalachian Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,503,917.91	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,358,318.18	FY Cash Disbursements	\$245,579.73	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$145,599.73	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$245,579.73	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

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Chattahoochee Technical College, Jasper

DTAE193 Equip-Tech Bldg, Appalachian (Administered by Agency) GSFIC Administered: n

Budget	\$734,833.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$734,833.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$734,833.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$734,833.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Chattahoochee Technical College, Marietta, GA

DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$66,824.00	Prior Year Net Asset (GSFIC)	\$66,824.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$66,824.00	Difference	\$0.00

DTAE187 Equip. Chattahoochee Tech (Administered by Agency) GSFIC Administered: n

Budget	\$2,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,035,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,035,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,035,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Chattahoochee Technical College. Canton

DTAE204 Cherokee Cty Camp-Appalachian (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$14,855,000.00	Prior Year Net Asset (GSFIC)	\$351,871.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,342,800.57	FY Cash Disbursements	\$4,990,929.57	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,512,199.43	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	\$587,686.93		
		Current Year Net Asset (GSFIC)	\$5,930,487.50	Difference	\$0.00

Coffee Technical Institute

DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$72,632.94	Prior Year Net Asset (GSFIC)	\$72,632.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$72,632.94	Difference	\$0.00

Columbus Tech Coll - Allied Health and Tech Bldg

DTAE201 Columbus Tech-Health&Tech Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$23,285,000.00	Prior Year Net Asset (GSFIC)	\$1,608,038.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,735,686.18	FY Cash Disbursements	\$15,383,014.71	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,549,313.82	Current Year (Accruals)	\$14,177.50	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$216,241.10	Current Year Retainage	\$1,024,065.41		
		Current Year Net Asset (GSFIC)	\$17,773,929.09	Difference	\$0.00

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Columbus Technical College, Columbus, Ga.

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,753,379.15	Prior Year Net Asset (GSFIC)	\$1,753,379.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,753,379.15	Difference	\$0.00

Coweta Co/West Ga Tech

TCSG249 W Ga Technical-Coweta Campus (GSFIC-Uncompleted Projects) GSFIC Administered: y

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

Crossroads Campus, Savannah Technical College

DTAE215 Prop. Purchase Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,400,000.00	FY Cash Disbursements	\$1,381,293.20	Transfers Prior to Fiscal Year	\$18,706.80
				CIP Transfer to Agency	\$1,381,293.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,400,000.00
		CIP Transfer to Agency	\$1,381,293.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Dawsonville, GA

TCSG236 Bldg Expansion-Lanier Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$278,565.38	FY Cash Disbursements	\$278,565.38	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,721,434.62	Current Year (Accruals)	\$8,255.52	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$286,820.90	Difference	\$0.00

DeKalb Tech College

DTAE102A Student Center, Dekalb Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$1,135,127.64	Prior Year Net Asset (GSFIC)	\$5,160.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$860,160.40	FY Cash Disbursements	\$855,000.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$860,160.40
Balance	\$274,967.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$860,160.40
		CIP Transfer to Agency	\$860,160.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DeKalb Technical College, Clarkston, Georgia

DTAE102 Predesign-DeKalb classroom bldg (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$22,191,521.46	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,191,521.46	FY Cash Disbursements	\$41,193.00	Transfers Prior to Fiscal Year	\$22,150,328.46
				CIP Transfer to Agency	\$41,193.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,191,521.46
		CIP Transfer to Agency	\$41,193.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2010 CIP/TRANSFER REPORT

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East Central Technical College, Fitzgerald

DTAE110 Telecommunications Center (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$9,916,557.45	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,916,557.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,916,557.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,916,557.45
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Elberton, GA

TCSG234 Industrial Tech Bldg-Athens Te (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$5,235,000.00	Prior Year Net Asset (GSFIC)	\$213,910.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,195,310.70	FY Cash Disbursements	\$981,400.42	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,039,689.30	Current Year (Accruals)	\$27,887.40	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	\$157,970.30		
		Current Year Net Asset (GSFIC)	\$1,381,168.40	Difference	\$0.00

Fitzgerald, GA

TCSG233 Transport LogisticCtr-Ecentral (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$489,919.13	FY Cash Disbursements	\$489,919.13	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$489,919.13
Balance	\$10,080.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,919.13
		CIP Transfer to Agency	\$489,919.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Georgia Aviation Technical College

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$37,504.58	Prior Year Net Asset (GSFIC)	\$37,504.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$965,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$965,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$965,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Georgia Northwestern Technical College

DTAE111 Classroom Building-Gordon County (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$11,679,913.74	Prior Year Net Asset (GSFIC)	\$724,870.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,057,815.17	FY Cash Disbursements	\$1,539,270.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,622,098.57	Current Year (Accruals)	\$405,169.38	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$140,040.84		
Prior Year (Accruals)	\$206,326.07	Current Year Net Asset (GSFIC)	\$2,603,025.39	Difference	\$0.00

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DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$69,272.20	Prior Year Net Asset (GSFIC)	\$69,272.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$69,272.20	Difference	\$0.00

DTAE226 Renovate Woodlee Ctr-Coosa Val (Administered by Agency) GSFIC Administered: n

Budget	\$1,079,771.77	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,029,657.57	FY Cash Disbursements	\$938,140.76	Transfers Prior to Fiscal Year	\$91,516.81
				CIP Transfer to Agency	\$938,140.76
Balance	\$50,114.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,029,657.57
		CIP Transfer to Agency	\$938,140.76	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE80 Health Occ. Bldg-Coosa Valley (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$8,260,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,260,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,260,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,260,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Glennville Campus/Southeastern Technical College

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,440,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$347,739.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$347,739.78
				CIP Transfer to Agency	\$0.00
Balance	\$1,092,260.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$347,739.78
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Griffin Tech College

TCSG245 Medical Tech Bldg-Griffin (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$236,518.41	FY Cash Disbursements	\$236,518.41	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,263,481.59	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$236,518.41		

Health Bldg/Moultrie Tech

TCSG246 Health Bldg-Moultrie Technical (GSFIC-Uncompleted Projects) GSFIC Administered: y

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

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Health Science Bldg/Sandersville Tech Coll

TCSG242 Health/S/B/ Bldg SandersvilleT (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$183,518.01	FY Cash Disbursements	\$183,518.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,316,481.99	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)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$183,518.01	Difference	\$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 (GSFIC)	\$13,949,485.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,431,892.56	FY Cash Disbursements	\$482,407.51	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$32,637.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$14,431,892.56	Difference	\$0.00

Henry Co/Griffin Tech

TCSG248 Classroom, Henry Cty-Griffin T (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$475,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,850.00	FY Cash Disbursements	\$3,850.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$471,150.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$3,850.00	Difference	\$0.00

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Lanier Technical College, Forsyth Co. Campus

DTAE200 Class Bldg-Lanier Tech-Forsyth (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$13,670,000.00	Prior Year Net Asset (GSFIC)	\$2,197,330.46	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,293,962.95	FY Cash Disbursements	\$9,236,758.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,376,037.05	Current Year (Accruals)	\$3,100.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$14,555.87	Current Year Retainage	\$1,165,181.49		
		Current Year Net Asset (GSFIC)	\$12,462,244.44	Difference	\$0.00

Lawrenceville, GA

TCSG235 Science Bldg-Gwinnett Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$17,950,000.00	Prior Year Net Asset (GSFIC)	\$708,228.90	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,533,556.82	FY Cash Disbursements	\$1,002,447.92	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,416,443.18	Current Year (Accruals)	\$1,566.57	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$177,120.00	Current Year Retainage	\$55,304.49		
		Current Year Net Asset (GSFIC)	\$1,590,427.88	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 (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,526,153.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,526,153.33
				CIP Transfer to Agency	\$0.00
Balance	\$87,401.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,526,153.33
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Middle Georgia Technical Institute

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$105,115.22	Prior Year Net Asset (GSFIC)	\$105,115.22	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$105,115.22	Difference	\$0.00

DTAE141 Child Development Cntr-Mid Ga (Administered by Agency) GSFIC Administered: n

Budget	\$3,704,953.00	Prior Year Net Asset (GSFIC)	\$3,289,636.76	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,490,383.37	FY Cash Disbursements	\$200,746.61	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,490,383.37
Balance	\$214,569.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,490,383.37
		CIP Transfer to Agency	\$3,490,383.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Mountain View Campus/Chattahoochee Tech

TCSG232 Chattahoochee Tech, Mtn View C (GSFIC-Uncompleted Projects) GSFIC Administered: y

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

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North GA Technical

TCSG243 N GA Technical-Hoyt-Coe Renova (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$6,020,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$135,787.99	FY Cash Disbursements	\$135,787.99	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,884,212.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$135,787.99	Difference	\$0.00

North Georgia Technical College

DTAE106 Predesign-N Ga Visual Communication Technology Ctr (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$17,306,421.89	Prior Year Net Asset (GSFIC)	\$357,200.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,295,710.15	FY Cash Disbursements	\$369,321.86	Transfers Prior to Fiscal Year	\$16,926,388.29
				CIP Transfer to Agency	\$369,321.86
Balance	\$10,711.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,295,710.15
		CIP Transfer to Agency	\$369,321.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Ogeechee Technical College

DTAE224 Truck & Fire Bldg-Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$1,620,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,568,776.39	FY Cash Disbursements	\$400,566.84	Transfers Prior to Fiscal Year	\$1,168,209.55
				CIP Transfer to Agency	\$400,566.84
Balance	\$51,223.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,568,776.39
		CIP Transfer to Agency	\$400,566.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Okefenokee Technical College

DTAE221 Renovate Alma Ctr-Okefenokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,148,751.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,142,329.20	FY Cash Disbursements	\$54,968.10	Transfers Prior to Fiscal Year \$2,087,361.10
				CIP Transfer to Agency \$54,968.10
Balance	\$6,422.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,142,329.20
		CIP Transfer to Agency	\$54,968.10	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Okefenokee Technical College, Waycross, Georgia

DTAE140 Allied Health Bldg-Okefenokee (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$9,386,220.74	Prior Year Net Asset (GSFIC)	\$7,010,441.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,434,131.73	FY Cash Disbursements	\$2,092,617.76	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$8,434,131.73
Balance	\$952,089.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$8,434,131.73
		CIP Transfer to Agency	\$8,434,131.73	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$6,200.01	
		Current Year Net Asset (GSFIC)	\$6,200.01	Difference \$0.00

Pooler, Georgia

DTAE183 Train & Visitor Ctr. Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$177,843.78	Prior Year Net Asset (GSFIC)	\$177,843.78	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$177,843.78	Difference \$0.00

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Savannah Tech

TCSG256 Aviation Training Bldg, SavanT (GSFIC-Uncompleted Projects) GSFIC Administered: y

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

Savannah Technical College

DTAE117 Renovation and improvement of the Savannah Bookstore, Admin. and Business Office (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$5,018,339.09	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,018,339.09	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$5,018,339.09
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,018,339.09
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$3,960,000.00	Prior Year Net Asset (GSFIC)	\$3,960,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,960,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$3,960,000.00		

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DTAE223 Technology Bldg. Savannah Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$13,473,250.00	Prior Year Net Asset (GSFIC)	\$6,063,124.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,114,852.66	FY Cash Disbursements	\$7,673,197.24	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$358,397.34	Current Year (Accruals)	\$5,321.87	\$13,114,852.66
		CIP Transfer to Agency	\$13,114,852.66	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$184,700.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$190,021.87	Difference
				\$0.00

DTAE223A Student Enrichment Center (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$3,405,272.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$508,557.44	FY Cash Disbursements	\$508,557.44	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,896,714.56	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	\$51,667.36	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$560,224.80	Difference
				\$0.00

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 (GSFIC)	\$805,132.12	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,570,348.61	FY Cash Disbursements	\$2,837,952.35	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$805,651.39	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	\$188,035.57	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$3,758,384.18	Difference
				\$0.00

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Southern Crescent Technical College

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$6,653,910.39	Prior Year Net Asset (GSFIC)	\$748,254.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,833,334.14	FY Cash Disbursements	\$4,182,924.19	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,820,576.25	Current Year (Accruals)	\$4,306.50	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$59,472.70	Current Year Retainage	\$261,438.26		
		Current Year Net Asset (GSFIC)	\$5,099,078.90	Difference	\$0.00

DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$896,089.61	Prior Year Net Asset (GSFIC)	\$896,089.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$896,089.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$896,089.61	Difference	\$0.00

Southwest Georgia Technical College

DTAE103A Grady Ctr at Cairo-SW Ga Tech (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$1,749,052.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,749,052.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,749,052.22
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,749,052.22
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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Statesboro/Ogeechee Tech

TCSG250 Bldg Addition,Ogeechee Technic (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,500,000.00	Current Year (Accruals)	\$19,744.81	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$19,744.81	Difference	\$0.00

Thomasville, GA

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$12,881,935.02	Prior Year Net Asset (GSFIC)	\$225,730.55	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$957,102.28	FY Cash Disbursements	\$731,371.73	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,924,832.74	Current Year (Accruals)	\$393,434.09	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	\$86,478.15		
		Current Year Net Asset (GSFIC)	\$1,437,014.52	Difference	\$0.00

Valdosta Tech

DTAE104A Valdosta Tech 300 Bldg Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,509,974.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,225,816.41	FY Cash Disbursements	\$1,225,816.41	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$284,158.49	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	\$1,000.00		
		Current Year Net Asset (GSFIC)	\$1,226,816.41	Difference	\$0.00

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Valdosta Technical College

DTAE104 Valdosta Classroom/Lab Building (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$15,427,520.70	Prior Year Net Asset (GSFIC)	\$4,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,427,520.70	FY Cash Disbursements	\$64,003.50	Transfers Prior to Fiscal Year	\$15,363,517.20
				CIP Transfer to Agency	\$64,003.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,427,520.70
		CIP Transfer to Agency	\$64,003.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

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

Budget	\$31,900.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,400.00	FY Cash Disbursements	\$22,500.00	Transfers Prior to Fiscal Year	\$6,900.00
				CIP Transfer to Agency	\$22,500.00
Balance	\$2,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,400.00
		CIP Transfer to Agency	\$22,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE161 New Equipment - DTAE (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,971,057.81	FY Cash Disbursements	\$92,122.02	Transfers Prior to Fiscal Year	\$9,878,935.79
				CIP Transfer to Agency	\$92,122.02
Balance	\$28,942.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,971,057.81
		CIP Transfer to Agency	\$92,122.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DTAE186 Replace Equipment-Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$9,999,621.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,999,621.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,999,621.61
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,999,621.61
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,199,496.04	FY Cash Disbursements	\$182,555.17	Transfers Prior to Fiscal Year	\$14,016,940.87
				CIP Transfer to Agency	\$182,555.17
Balance	\$50,503.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,199,496.04
		CIP Transfer to Agency	\$182,555.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE198 Replace Equip Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$4,195,750.28	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,195,750.28	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,195,750.28
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,195,750.28
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,997,523.57	FY Cash Disbursements	\$105,647.86	Transfers Prior to Fiscal Year	\$9,891,875.71
				CIP Transfer to Agency	\$105,647.86
Balance	\$2,476.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,997,523.57
		CIP Transfer to Agency	\$105,647.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$19,720,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,737,697.75	FY Cash Disbursements	\$1,410,990.44	Transfers Prior to Fiscal Year	\$14,326,707.31
				CIP Transfer to Agency	\$1,410,990.44
Balance	\$3,982,302.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,737,697.75
		CIP Transfer to Agency	\$1,410,990.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE219 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,000,000.00	FY Cash Disbursements	\$7,660.09	Transfers Prior to Fiscal Year	\$9,992,339.91
				CIP Transfer to Agency	\$7,660.09
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,000,000.00
		CIP Transfer to Agency	\$7,660.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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DTAE227 Career Academies Reno-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset (GSFIC)	\$176,214.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,000,000.00	FY Cash Disbursements	\$5,219,109.07	Transfers Prior to Fiscal Year	\$9,780,890.93
				CIP Transfer to Agency	\$5,219,109.07
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,000,000.00
		CIP Transfer to Agency	\$5,219,109.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$176,214.95	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n

Budget	\$14,870,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,459,548.53	FY Cash Disbursements	\$5,384,731.96	Transfers Prior to Fiscal Year	\$74,816.57
				CIP Transfer to Agency	\$5,384,731.96
Balance	\$9,410,451.47	Current Year (Accruals)	\$1,681.57	Total Transfers to Agency	\$5,459,548.53
		CIP Transfer to Agency	\$5,384,731.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,681.57	Difference	\$0.00

TCSG238 MRR-Various - 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$12,070,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,335,008.03	FY Cash Disbursements	\$3,388,333.86	Transfers Prior to Fiscal Year	\$1,946,674.17
				CIP Transfer to Agency	\$3,388,333.86
Balance	\$6,734,991.97	Current Year (Accruals)	\$465,063.06	Total Transfers to Agency	\$5,335,008.03
		CIP Transfer to Agency	\$3,388,333.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$465,063.06	Difference	\$0.00

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TCSG239 HS Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$18,612,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,301,782.35	FY Cash Disbursements	\$2,301,782.35	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$16,310,217.65	Current Year (Accruals)	\$1,856,699.02	CIP Transfer to Agency
		CIP Transfer to Agency	\$2,301,782.35	\$2,301,782.35
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$1,856,699.02	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

TCSG240 Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$2,920,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,804,390.24	FY Cash Disbursements	\$370,985.23	Transfers Prior to Fiscal Year
				\$2,433,405.01
Balance	\$115,609.76	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$370,985.23	\$370,985.23
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

TCSG252 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$14,000,000.00	Current Year (Accruals)	\$785,410.81	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$785,410.81	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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TCSG253 20-Year Minor Repairs & Renova (Administered by Agency) GSFIC Administered: n

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

TCSG255 Equip Projects near Complete (Administered by Agency) GSFIC Administered: n

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

Various Technical Colleges

DTAE228 Equipment - Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$13,740,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,400,103.65	FY Cash Disbursements	\$4,252,793.31	Transfers Prior to Fiscal Year	\$4,147,310.34
				CIP Transfer to Agency	\$4,252,793.31
Balance	\$5,339,896.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,400,103.65
		CIP Transfer to Agency	\$4,252,793.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$14,500,000.00	Prior Year Net Asset (GSFIC)	\$321,162.05	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,490,789.63	FY Cash Disbursements	\$4,467,348.79	Transfers Prior to Fiscal Year	\$7,023,440.84
				CIP Transfer to Agency	\$4,467,348.79
Balance	\$3,009,210.37	Current Year (Accruals)	\$179,685.00	Total Transfers to Agency	\$11,490,789.63
		CIP Transfer to Agency	\$4,467,348.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$321,162.05	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$179,685.00		

Vidalia, GA

TCSG237 Auto Tech Bldg-S Eastern Tech (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$6,778,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$327,261.85	FY Cash Disbursements	\$327,261.85	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,450,738.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$9,050.46	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$336,312.31		

West Georgia Technical College

DTAE158 Equipment-Coweta County Center (Administered by Agency) GSFIC Administered: n

Budget	\$549,366.39	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$549,366.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$549,366.39
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$549,366.39
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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DTAE213A Career Academy Addition (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$1,110,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,110,000.00	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	\$9,925.09		
		Current Year Net Asset (GSFIC)	\$9,925.09	Difference	\$0.00

DTAE214 Renovation West Ga Tech Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$21,400,000.00	Prior Year Net Asset (GSFIC)	\$21,237,917.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,301,527.28	FY Cash Disbursements	\$63,610.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$21,301,527.28
Balance	\$98,472.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,301,527.28
		CIP Transfer to Agency	\$21,301,527.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West Georgia Technical College, Douglasville

DTAE213 Class Bldg-W Central-Dougalsvi (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$9,096,293.00	Prior Year Net Asset (GSFIC)	\$6,012,298.33	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,909,540.68	FY Cash Disbursements	\$3,401,242.78	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$8,909,540.68
Balance	\$186,752.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,909,540.68
		CIP Transfer to Agency	\$8,909,540.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$56,493.76	Current Year Retainage	\$87,141.76		
		Current Year Net Asset (GSFIC)	\$87,141.76	Difference	\$0.00

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West Georgia Technical College, LaGrange

DTAE218A Raytheon Bldg Renovate (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: y

Budget	\$1,599,346.23	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,599,346.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,599,346.23
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,599,346.23
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West Point, Georgia

DTAE218 dtae218 (GSFIC-Uncompleted Projects) GSFIC Administered: y

Budget	\$20,306,052.83	Prior Year Net Asset (GSFIC)	\$20,306,052.83	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,306,052.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$20,306,052.83	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$118,799,773.30		
		FY Disbursements	\$121,575,116.95		
		Current Year (Accruals)	\$4,495,159.29		
		CIP Transfer to Agency	\$97,489,388.14		
		Current Year Retainage	\$6,441,033.97		
		Current Year Net Asset (GSFIC)	\$146,517,060.25		

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		Prior Year Net Asset (GSFIC)	\$550,914,535.66		
Balance	\$1,706,038,560.22	FY Disbursements	\$1,085,849,977.93	Budget	\$8,000,322,511.08
	(\$64,164,660.62)	Current Year (Accruals)	\$46,529,689.22	Disbursements	\$6,294,284,039.86
	\$1,641,873,899.60	CIP Transfer to Agency	\$1,096,018,361.88	Balance	\$1,706,038,560.22
		Current Year Retainage	\$25,766,281.61		
		Current Year Net Asset (GSFIC)	\$454,089,321.10		