

**Board of Regents**

**4H Rock Eagle**

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

|                       |                |                                |             |   |
|-----------------------|----------------|--------------------------------|-------------|---|
| Budget                | \$2,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$57,262.07    | FY Cash Disbursements          | \$57,262.07 | Transfers Prior to Fiscal Year  |
|                       |                |                                |             | \$0.00  |
| Balance               | \$2,442,737.93 | Current Year (Accruals)        | \$0.00      | CIP Transfer to Agency  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$57,262.07 | \$57,262.07   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      | Total Transfers to Agency   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | \$57,262.07   |
|                       |                |                                |             | Disb. per GSFIC Project Report  |
|                       |                |                                |             | \$0.00  |
|                       |                |                                |             | Difference  |
|                       |                |                                |             | \$0.00  |

**ABAC**

J141 Tift/Lewis/Herring Reno ABAC (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         | \$6,756,039.69  | FY Cash Disbursements          | \$2,162,228.09 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                | \$4,593,811.60  |
| Balance               | \$7,243,960.31  | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,162,228.09 | \$2,162,228.09  |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         | Total Transfers to Agency   |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | \$6,756,039.69  |
|                       |                 |                                |                | Disb. per GSFIC Project Report  |
|                       |                 |                                |                | \$0.00  |
|                       |                 |                                |                | Difference  |
|                       |                 |                                |                | \$0.00  |

**Albany State**

J181 Fine Arts Ctr-Albany State Uni (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,300,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$855,240.26   | FY Cash Disbursements          | \$855,240.26 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | \$0.00  |
| Balance               | \$444,759.74   | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$855,240.26 | \$855,240.26  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Total Transfers to Agency   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | \$855,240.26  |
|                       |                |                                |              | Disb. per GSFIC Project Report  |
|                       |                |                                |              | \$0.00  |
|                       |                |                                |              | Difference  |
|                       |                |                                |              | \$0.00  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Alpharetta, GA**

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

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$12,800,000.00 | Prior Year Net Asset (GSFIC)   | \$59,608.37  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$11,076,341.50 | FY Cash Disbursements          | \$942,909.30 | Transfers Prior to Fiscal Year  | \$10,133,432.20 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$942,909.30    |
| Balance               | \$1,723,658.50  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$11,076,341.50 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$942,909.30 | Disb. per GSFIC Project Report  | \$9,157,636.59  |
| Prior Year (Accruals) | \$59,608.37     | Current Year Retainage         | \$0.00       |   | 9/24/2010       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$1,918,704.91  |

**Americus/GA Southwestern**

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

|                       |                 |                                |                |   |        |
|-----------------------|-----------------|--------------------------------|----------------|---|--------|
| Budget                | \$11,456,100.00 | Prior Year Net Asset (GSFIC)   | \$1,828,154.90 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$7,431,885.21  | FY Cash Disbursements          | \$5,753,258.08 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$4,024,214.79  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$59,342.00     | Current Year Retainage         | \$0.00         |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$7,431,885.21 | Difference  | \$0.00 |

**Athens/Clarke Co**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,000,000.00 | FY Cash Disbursements          | \$872,971.53 | Transfers Prior to Fiscal Year  | \$1,127,028.47 |
|                       |                |                                |              | CIP Transfer to Agency  | \$872,971.53   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$2,000,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$872,971.53 | 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         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$1,490,213.83 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,490,213.83 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$115,883.96   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,490,213.83 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  | \$1,490,213.83 |

**Augusta**

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

|                       |                  |                                |                  |   |        |
|-----------------------|------------------|--------------------------------|------------------|---|--------|
| Budget                | \$109,816,000.00 | Prior Year Net Asset (GSFIC)   | \$90,303,732.02  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$108,616,326.31 | FY Cash Disbursements          | \$23,158,527.24  | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                  |                                |                  | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$1,199,673.69   | Current Year (Accruals)        | \$0.00           | Total Transfers to Agency   | \$0.00 |
|                       |                  | <b>CIP Transfer to Agency</b>  | \$0.00           | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$606,965.95     | Current Year Retainage         | \$0.00           |   |        |
|                       |                  | Current Year Net Asset (GSFIC) | \$108,616,326.31 | Difference  | \$0.00 |

**Augusta State**

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

|                       |                |                                |              |   |             |
|-----------------------|----------------|--------------------------------|--------------|---|-------------|
| Budget                | \$1,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$805,174.11   | FY Cash Disbursements          | \$763,279.11 | Transfers Prior to Fiscal Year  | \$41,895.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00      |
| Balance               | \$694,825.89   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$41,895.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00      |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |             |
|                       |                | Current Year Net Asset (GSFIC) | \$763,279.11 | Difference  | \$0.00      |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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)   | \$49,796.97 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,800,000.00 | FY Cash Disbursements          | \$71,711.55 | Transfers Prior to Fiscal Year  | \$2,728,288.45 |
|                       |                |                                |             | CIP Transfer to Agency  | \$71,711.55    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$2,800,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$71,711.55 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$49,796.97    | 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                | \$38,600,000.00 | Prior Year Net Asset (GSFIC)   | \$1,176,307.43 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$2,847,046.50  | FY Cash Disbursements          | \$1,670,739.07 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$35,752,953.50 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$2,847,046.50 | Difference  | \$0.00 |

**Blairsville/Union co**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$1,665,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,665,000.00 | FY Cash Disbursements          | \$383,491.19 | Transfers Prior to Fiscal Year  | \$1,281,508.81 |
|                       |                |                                |              | CIP Transfer to Agency  | \$383,491.19   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,665,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$383,491.19 | 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         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Brunswick, GA**

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

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$15,800,000.00 | Prior Year Net Asset (GSFIC)   | \$392,017.01 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$15,712,491.55 | FY Cash Disbursements          | \$585,718.82 | Transfers Prior to Fiscal Year  | \$15,126,772.73 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$585,718.82    |
| Balance               | \$87,508.45     | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$15,712,491.55 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$585,718.82 | Disb. per GSFIC Project Report  | \$11,040,940.05 |
| Prior Year (Accruals) | \$298,217.01    | Current Year Retainage         | \$0.00       | Difference  | \$4,671,551.50  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       |   |                 |

2/28/2011

**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         | \$1,050,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,050,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,050,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**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)   | \$4,800,010.84 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$5,898,419.19 | FY Cash Disbursements          | \$1,098,408.35 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$76,580.81    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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) | \$5,898,419.19 |   |        |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Clayton State Univ**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$6,899,999.82 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$6,899,999.82 | FY Cash Disbursements          | \$320,609.80 | Transfers Prior to Fiscal Year  | \$6,579,390.02 |
|                       |                |                                |              | CIP Transfer to Agency  | \$320,609.80   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$6,899,999.82 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$320,609.80 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$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         | \$3,725,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$3,725,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$3,725,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**College of Coastal GA**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$5,900,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,171,608.12 | FY Cash Disbursements          | \$2,171,608.12 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                |                                |                | CIP Transfer to Agency  | \$2,171,608.12 |
| Balance               | \$3,728,391.88 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$2,171,608.12 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,171,608.12 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Columbus State**

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

|                       |                |                                |        |   |              |
|-----------------------|----------------|--------------------------------|--------|---|--------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$477,812.89   | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$477,812.89 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$1,522,187.11 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$477,812.89 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

**Commerce/Jackson Co**

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

|                       |                |                                |        |   |             |
|-----------------------|----------------|--------------------------------|--------|---|-------------|
| Budget                | \$1,515,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$78,627.50    | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$78,627.50 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00      |
| Balance               | \$1,436,372.50 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$78,627.50 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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**

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         | \$247,629.57 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$247,629.57 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$427,370.43 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$247,629.57 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Dalton State College**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$4,200,000.00 | Prior Year Net Asset (GSFIC)   | \$49,313.32 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,947,505.08 | FY Cash Disbursements          | \$57,869.04 | Transfers Prior to Fiscal Year  | \$3,889,636.04 |
|                       |                |                                |             | CIP Transfer to Agency  | \$57,869.04    |
| Balance               | \$252,494.92   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$3,947,505.08 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$57,869.04 | Disb. per GSFIC Project Report  | \$3,889,636.04 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      | Difference  | \$57,869.04    |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      |   |                |

6/30/2011

J178 Academic Bldg, Dalton State (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         | \$1,131,085.50 | FY Cash Disbursements          | \$848,753.00 | Transfers Prior to Fiscal Year  | \$282,332.50 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$168,914.50   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$282,332.50 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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) | \$848,753.00 |   |              |

**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         | \$5,808,681.32 | FY Cash Disbursements          | \$2,645.59 | Transfers Prior to Fiscal Year  | \$5,806,035.73 |
|                       |                |                                |            | CIP Transfer to Agency  | \$2,645.59     |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$5,808,681.32 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,645.59 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00     | Difference  | \$5,808,681.32 |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00     |   |                |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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         | \$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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$0.00         |

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

|                       |                |                                |             |   |             |
|-----------------------|----------------|--------------------------------|-------------|---|-------------|
| Budget                | \$1,600,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$89,387.40    | FY Cash Disbursements          | \$40,225.00 | Transfers Prior to Fiscal Year  | \$49,162.40 |
|                       |                |                                |             | CIP Transfer to Agency  | \$40,225.00 |
| Balance               | \$1,510,612.60 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$89,387.40 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$40,225.00 | 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      |

**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         | \$471,795.57   | FY Cash Disbursements          | \$53,378.11 | Transfers Prior to Fiscal Year  | \$418,417.46 |
|                       |                |                                |             | CIP Transfer to Agency  | \$53,378.11  |
| Balance               | \$1,528,204.43 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$471,795.57 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$53,378.11 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Dunwoody/Ga Perimeter**

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

|                       |                |                                |              |   |        |
|-----------------------|----------------|--------------------------------|--------------|---|--------|
| Budget                | \$2,200,000.00 | Prior Year Net Asset (GSFIC)   | \$147,567.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$425,812.37   | FY Cash Disbursements          | \$319,175.37 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$1,774,187.63 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00       |   |        |
| Prior Year (Accruals) | \$40,930.00    | Current Year Net Asset (GSFIC) | \$425,812.37 | Difference  | \$0.00 |

**East GA College**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$5,400,000.00 | Prior Year Net Asset (GSFIC)   | \$955,420.83   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,222,311.47 | FY Cash Disbursements          | \$2,616,514.05 | Transfers Prior to Fiscal Year  | \$2,605,797.42 |
|                       |                |                                |                | CIP Transfer to Agency  | \$2,616,514.05 |
| Balance               | \$177,688.53   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$5,222,311.47 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,616,514.05 | Disb. per GSFIC Project Report  | \$0.00         |
|                       |                | Current Year Retainage         | \$0.00         |   |                |
| Prior Year (Accruals) | \$955,420.83   | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

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

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$640,000.00 | Prior Year Net Asset (GSFIC)   | \$391,211.95 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$585,141.38 | FY Cash Disbursements          | \$585,141.38 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |              |                                |              | CIP Transfer to Agency  | \$585,141.38 |
| Balance               | \$54,858.62  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$585,141.38 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$585,141.38 | Disb. per GSFIC Project Report  | \$0.00       |
|                       |              | Current Year Retainage         | \$0.00       |   |              |
| Prior Year (Accruals) | \$391,211.95 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**East Georgia College**

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

|                       |                |                                |            |   |                |
|-----------------------|----------------|--------------------------------|------------|---|----------------|
| Budget                | \$1,257,341.48 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,257,341.48 | FY Cash Disbursements          | \$8,400.00 | Transfers Prior to Fiscal Year  | \$1,248,941.48 |
|                       |                |                                |            | CIP Transfer to Agency  | \$8,400.00     |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$1,257,341.48 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$8,400.00 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00     |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00     | Difference  | \$0.00         |

**Fair Play Public Library - Douglas**

GPL36 FairPlay Public Library-Dougla (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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

**Floyd College**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$4,171,482.51 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,171,482.51 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,171,482.51 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$4,171,482.51 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Forest Park/Clayton Co**

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$293,277.82   | FY Cash Disbursements          | \$202,044.59 | Transfers Prior to Fiscal Year  | \$91,233.23  |
|                       |                |                                |              | CIP Transfer to Agency  | \$202,044.59 |
| Balance               | \$1,706,722.18 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$293,277.82 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$202,044.59 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00       |
|                       |                | Current Year Net Asset (GSFIC) | \$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         | \$273,780.08   | FY Cash Disbursements          | \$89,017.55 | Transfers Prior to Fiscal Year  | \$184,762.53 |
|                       |                |                                |             | CIP Transfer to Agency  | \$89,017.55  |
| Balance               | \$1,726,219.92 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$273,780.08 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$89,017.55 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      | Difference  | \$0.00       |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      |   |              |

**Fort Valley**

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

|                       |                 |                                |                |   |                |
|-----------------------|-----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$11,500,000.00 | Prior Year Net Asset (GSFIC)   | \$2,954,679.12 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,453,914.72  | FY Cash Disbursements          | \$6,884,708.22 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                 |                                |                | CIP Transfer to Agency  | \$9,453,914.72 |
| Balance               | \$2,046,085.28  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$9,453,914.72 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$9,453,914.72 | Disb. per GSFIC Project Report  | \$8,817,013.89 |
| Prior Year (Accruals) | \$29,039.14     | Current Year Retainage         | \$0.00         | Difference  | \$636,900.83   |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$3,950,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,947,777.77 | FY Cash Disbursements          | \$2,856,995.52 | Transfers Prior to Fiscal Year  | \$1,090,782.25 |
|                       |                |                                |                | CIP Transfer to Agency  | \$2,856,995.52 |
| Balance               | \$2,222.23     | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$3,947,777.77 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,856,995.52 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

**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         | \$579,301.76 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$579,301.76 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$170,698.24 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$579,301.76 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

**Fort Valley State University**

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

|                       |                 |                                |            |   |                 |
|-----------------------|-----------------|--------------------------------|------------|---|-----------------|
| Budget                | \$19,944,999.92 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$19,944,999.92 | FY Cash Disbursements          | \$8,454.49 | Transfers Prior to Fiscal Year  | \$19,936,545.43 |
|                       |                 |                                |            | CIP Transfer to Agency  | \$8,454.49      |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$19,944,999.92 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$8,454.49 | Disb. per GSFIC Project Report  | \$16,935,095.35 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00     | Difference  | \$3,009,904.57  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00     |   |                 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**GA Gwinnett College**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$7,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$6,483,064.22 | FY Cash Disbursements          | \$4,433,855.14 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$516,935.78   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$4,433,855.14 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |

**GA Gwinnett College/Lawrenceville GA**

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

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

**GA 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         | \$500,000.00 | 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   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**GA Research Alliance**

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

|                       |                 |                                |        |   |                 |
|-----------------------|-----------------|--------------------------------|--------|---|-----------------|
| Budget                | \$13,989,059.33 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$13,989,059.33 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$13,989,059.33 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$13,989,059.33 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 |   |                 |

**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         | \$4,000,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,000,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$4,000,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**GA Southwestern**

J168A H&H Science Bldg-Phase 11 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$6,064,200.00 | 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               | \$6,064,200.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**GA State University**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$3,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$171,760.50   | FY Cash Disbursements          | \$171,760.50 | Transfers Prior to Fiscal Year \$0.00   |
|                       |                |                                |              | CIP Transfer to Agency \$171,760.50   |
| Balance               | \$3,328,239.50 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency \$171,760.50  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$171,760.50 | 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   |

**GA Tech**

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

|                       |                |                                |            |   |
|-----------------------|----------------|--------------------------------|------------|---|
| Budget                | \$6,285,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$6,284,799.92 | FY Cash Disbursements          | \$1,970.00 | Transfers Prior to Fiscal Year \$6,282,829.92   |
|                       |                |                                |            | CIP Transfer to Agency \$1,970.00   |
| Balance               | \$200.08       | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency \$6,284,799.92  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,970.00 | Disb. per GSFIC Project Report \$0.00   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00     |   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00     | Difference \$0.00   |

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$4,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$946,682.94   | FY Cash Disbursements          | \$825,337.94 | Transfers Prior to Fiscal Year \$121,345.00   |
|                       |                |                                |              | CIP Transfer to Agency \$825,337.94   |
| Balance               | \$3,553,317.06 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency \$946,682.94  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$825,337.94 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |        |   |        |
|-----------------------|--------------|--------------------------------|--------|---|--------|
| Budget                | \$347,065.00 | 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               | \$347,065.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

**Gainesville State College**

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

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$37,160,000.00 | Prior Year Net Asset (GSFIC)   | \$25,641,172.41 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$36,100,850.00 | FY Cash Disbursements          | \$13,759,154.51 | Transfers Prior to Fiscal Year  | \$660,157.58    |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$35,440,692.42 |
| Balance               | \$1,059,150.00  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$36,100,850.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$35,440,692.42 | Disb. per GSFIC Project Report  | \$29,316,764.49 |
| Prior Year (Accruals) | \$1,801,071.15  | Current Year Retainage         | \$0.00          |   | 8/31/2011       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00          | Difference  | \$6,784,085.51  |

**Gamble Hall, Armstrong Atlantic**

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

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$2,750,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$2,750,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Georgia College & State University**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$4,850,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,806,266.12 | FY Cash Disbursements          | \$553,893.78 | Transfers Prior to Fiscal Year  | \$4,252,372.34 |
|                       |                |                                |              | CIP Transfer to Agency  | \$553,893.78   |
| Balance               | \$43,733.88    | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$4,806,266.12 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$553,893.78 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |                |

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

|                       |             |                                |        |   |        |
|-----------------------|-------------|--------------------------------|--------|---|--------|
| Budget                | \$71,176.00 | 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               | \$71,176.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

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

|                       |                 |                                |             |   |                 |
|-----------------------|-----------------|--------------------------------|-------------|---|-----------------|
| Budget                | \$12,221,597.75 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$12,152,754.52 | FY Cash Disbursements          | \$43,488.62 | Transfers Prior to Fiscal Year  | \$12,109,265.90 |
|                       |                 |                                |             | CIP Transfer to Agency  | \$43,488.62     |
| Balance               | \$68,843.23     | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$12,152,754.52 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$43,488.62 | Disb. per GSFIC Project Report  | \$12,070,879.52 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00      | Difference  | \$81,875.00     |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00      |   |                 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Georgia Gwinnett College**

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

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$28,450,000.00 | Prior Year Net Asset (GSFIC)   | \$40,200.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$28,422,337.28 | FY Cash Disbursements          | \$229,733.08 | Transfers Prior to Fiscal Year  | \$28,192,604.20 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$229,733.08    |
| Balance               | \$27,662.72     | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$28,422,337.28 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$229,733.08 | Disb. per GSFIC Project Report  | \$20,109,382.00 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00       |   | 8/11/2010       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$8,312,955.28  |

**Georgia Health Sciences University**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$3,995,539.58 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,995,539.58 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$3,995,539.58 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$3,995,539.58 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

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

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$9,000,000.00 | Prior Year Net Asset (GSFIC)   | \$4,177,773.36 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$4,307,786.18 | FY Cash Disbursements          | \$130,012.82   | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$4,692,213.82 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$4,307,786.18 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Georgia Institute of Technology**

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

|                       |                |                                |            |   |                |
|-----------------------|----------------|--------------------------------|------------|---|----------------|
| Budget                | \$4,984,123.79 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,984,123.79 | FY Cash Disbursements          | \$2,160.00 | Transfers Prior to Fiscal Year  | \$4,981,963.79 |
|                       |                |                                |            | CIP Transfer to Agency  | \$2,160.00     |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$4,984,123.79 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,160.00 | 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         |

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

|                       |                 |                                |                 |   |        |
|-----------------------|-----------------|--------------------------------|-----------------|---|--------|
| Budget                | \$84,902,135.00 | Prior Year Net Asset (GSFIC)   | \$75,400,004.51 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$84,076,512.63 | FY Cash Disbursements          | \$12,607,155.12 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$825,622.37    | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$29,220.00     | Current Year Retainage         | \$0.00          |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$84,076,512.63 | Difference  | \$0.00 |

**Georgia Military College**

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

|                       |                 |                                |             |   |                 |
|-----------------------|-----------------|--------------------------------|-------------|---|-----------------|
| Budget                | \$20,992,988.41 | Prior Year Net Asset (GSFIC)   | \$7,000.83  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$20,992,988.41 | FY Cash Disbursements          | \$20,248.02 | Transfers Prior to Fiscal Year  | \$20,972,740.39 |
|                       |                 |                                |             | CIP Transfer to Agency  | \$20,248.02     |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$20,992,988.41 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$20,248.02 | Disb. per GSFIC Project Report  | \$20,322,513.71 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00      |   | 11/22/2010      |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$670,474.70    |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Georgia Public Telecommunications**

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

|                       |                 |                                |        |   |                 |
|-----------------------|-----------------|--------------------------------|--------|---|-----------------|
| Budget                | \$33,998,512.37 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$33,998,512.37 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$33,998,512.37 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$33,998,512.37 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00 | Difference  | \$0.00          |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00 |   |                 |

**Georgia 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         | \$4,800,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,800,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$4,800,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 |   |                |

**Georgia State University**

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

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$52,721,396.33 | Prior Year Net Asset (GSFIC)   | \$12,993.99  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$52,721,396.33 | FY Cash Disbursements          | \$277,306.73 | Transfers Prior to Fiscal Year  | \$52,444,089.60 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$277,306.73    |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$52,721,396.33 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$277,306.73 | Disb. per GSFIC Project Report  | \$42,679,782.26 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00       |   | 7/1/2010        |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$10,041,614.07 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                 |                                |             |   |                 |
|-----------------------|-----------------|--------------------------------|-------------|---|-----------------|
| Budget                | \$95,346,510.90 | Prior Year Net Asset (GSFIC)   | \$41,703.65 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$95,346,510.90 | FY Cash Disbursements          | \$58,708.89 | Transfers Prior to Fiscal Year  | \$95,287,802.01 |
|                       |                 |                                |             | CIP Transfer to Agency  | \$58,708.89     |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$95,346,510.90 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$58,708.89 | Disb. per GSFIC Project Report  | \$85,382,267.93 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00      |   | 7/1/2010        |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$9,964,242.97  |

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

|                       |              |                                |          |   |              |
|-----------------------|--------------|--------------------------------|----------|---|--------------|
| Budget                | \$562,457.79 | Prior Year Net Asset (GSFIC)   | \$163.48 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$562,457.79 | FY Cash Disbursements          | \$287.79 | Transfers Prior to Fiscal Year  | \$562,170.00 |
|                       |              |                                |          | CIP Transfer to Agency  | \$287.79     |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00   | Total Transfers to Agency   | \$562,457.79 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$287.79 | Disb. per GSFIC Project Report  | \$503,659.15 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00   |   | 7/1/2010     |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00   | Difference  | \$58,798.64  |

**Gordon College**

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

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$14,460,000.00 | Prior Year Net Asset (GSFIC)   | \$1,150,955.08 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$14,347,739.49 | FY Cash Disbursements          | \$1,425,130.15 | Transfers Prior to Fiscal Year  | \$12,922,609.34 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$1,425,130.15  |
| Balance               | \$112,260.51    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$14,347,739.49 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$1,425,130.15 | Disb. per GSFIC Project Report  | \$11,297,652.71 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         |   | 5/18/2011       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$3,050,086.78  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$4,032,530.64 | 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          | \$0.00 | Transfers Prior to Fiscal Year  | \$3,889,405.35 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$143,125.29   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$3,889,405.35 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**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         | \$665,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$665,000.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$665,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

**Greensboro/Greene Co**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$1,810,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,810,000.00 | FY Cash Disbursements          | \$720,148.80 | Transfers Prior to Fiscal Year  | \$1,089,851.20 |
|                       |                |                                |              | CIP Transfer to Agency  | \$720,148.80   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,810,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$720,148.80 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |                |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Gwinnett College**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$4,923.00   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,403,852.29 | FY Cash Disbursements          | \$981,098.01 | Transfers Prior to Fiscal Year  | \$422,754.28   |
|                       |                |                                |              | CIP Transfer to Agency  | \$981,098.01   |
| Balance               | \$596,147.71   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,403,852.29 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$981,098.01 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$4,923.00     | Current Year Retainage         | \$0.00       | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |                |

**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         | \$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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**Jeff Davis County**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$1,345,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,300,401.12 | FY Cash Disbursements          | \$36,025.51 | Transfers Prior to Fiscal Year  | \$1,264,375.61 |
|                       |                |                                |             | CIP Transfer to Agency  | \$36,025.51    |
| Balance               | \$44,598.88    | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$1,300,401.12 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$36,025.51 | Disb. per GSFIC Project Report  | \$1,264,086.11 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   | 5/3/2011       |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$36,315.01    |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Kennesaw**

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

|                       |                 |                                |                 |   |        |
|-----------------------|-----------------|--------------------------------|-----------------|---|--------|
| Budget                | \$21,895,140.61 | Prior Year Net Asset (GSFIC)   | \$3,123,560.01  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$15,501,734.76 | FY Cash Disbursements          | \$13,635,448.09 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$6,393,405.85  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$939,859.25    | Current Year Retainage         | \$0.00          |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$15,501,734.76 | Difference  | \$0.00 |

**Kennesaw State**

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

|                       |                 |                                |             |   |                 |
|-----------------------|-----------------|--------------------------------|-------------|---|-----------------|
| Budget                | \$55,983,000.00 | Prior Year Net Asset (GSFIC)   | \$2,000.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$55,586,273.12 | FY Cash Disbursements          | \$88,337.33 | Transfers Prior to Fiscal Year  | \$55,497,935.79 |
|                       |                 |                                |             | CIP Transfer to Agency  | \$88,337.33     |
| Balance               | \$396,726.88    | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$55,586,273.12 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$88,337.33 | Disb. per GSFIC Project Report  | \$52,512,211.33 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00      |   | 11/22/2010      |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$3,074,061.79  |

**Kennesaw State / Cobb Co**

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

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| 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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Lafayette-Walker Cty Library**

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$259,395.03   | FY Cash Disbursements          | \$137,350.59 | Transfers Prior to Fiscal Year  | \$122,044.44 |
|                       |                |                                |              | CIP Transfer to Agency  | \$137,350.59 |
| Balance               | \$1,740,604.97 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$259,395.03 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$137,350.59 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00       |
|                       |                | Current Year Net Asset (GSFIC) | \$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         | \$1,864,075.53 | FY Cash Disbursements          | \$1,706,468.04 | Transfers Prior to Fiscal Year  | \$157,607.49   |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,706,468.04 |
| Balance               | \$135,924.47   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,864,075.53 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,706,468.04 | 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         |   |                |

**Library Renovation, Armstrong**

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$1,100,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$679,668.32   | FY Cash Disbursements          | \$471,248.32 | Transfers Prior to Fiscal Year  | \$208,420.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$471,248.32 |
| Balance               | \$420,331.68   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$679,668.32 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$471,248.32 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,754,377.69 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$245,622.31   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$4,754,377.69 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

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

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$24,170,000.00 | Prior Year Net Asset (GSFIC)   | \$19,736,058.16 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$24,159,273.18 | FY Cash Disbursements          | \$6,552,238.76  | Transfers Prior to Fiscal Year  | \$0.00          |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$24,159,273.18 |
| Balance               | \$10,726.82     | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$24,159,273.18 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$24,159,273.18 | Disb. per GSFIC Project Report  | \$19,948,836.71 |
| Prior Year (Accruals) | \$1,035,229.93  | Current Year Retainage         | \$0.00          |   | 8/16/2011       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00          | Difference  | \$4,210,436.47  |

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

|                       |                 |                                |        |   |                 |
|-----------------------|-----------------|--------------------------------|--------|---|-----------------|
| Budget                | \$25,866,966.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$25,666,966.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$25,666,966.00 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$200,000.00    | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$25,666,966.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Madison Cty Library**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,515,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$941,127.93   | FY Cash Disbursements          | \$695,765.06 | Transfers Prior to Fiscal Year \$245,362.87   |
|                       |                |                                |              | CIP Transfer to Agency \$695,765.06   |
| Balance               | \$573,872.07   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency \$941,127.93  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$695,765.06 | Disb. per GSFIC Project Report \$0.00   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference \$0.00   |

**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         | \$1,385,739.20 | FY Cash Disbursements          | \$1,246,339.20 | Transfers Prior to Fiscal Year \$139,400.00   |
|                       |                |                                |                | CIP Transfer to Agency \$1,246,339.20   |
| Balance               | \$614,260.80   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$1,385,739.20  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,246,339.20 | 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   |

**Middle GA regional library**

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

|                       |                |                                |             |   |
|-----------------------|----------------|--------------------------------|-------------|---|
| Budget                | \$1,150,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$14,429.67    | FY Cash Disbursements          | \$14,429.67 | Transfers Prior to Fiscal Year \$0.00   |
|                       |                |                                |             | CIP Transfer to Agency \$14,429.67  |
| Balance               | \$1,135,570.33 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency \$14,429.67   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$14,429.67 | 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   |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Middle Georgia College**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$3,566,665.21 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,566,665.21 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$3,566,665.21 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$3,566,665.21 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  | \$3,566,665.21 |

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$4,331,602.31 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,331,602.31 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,331,602.31 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$4,331,602.31 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

**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         | \$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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**North GA College**

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

|                       |                 |                                |                 |   |        |
|-----------------------|-----------------|--------------------------------|-----------------|---|--------|
| Budget                | \$21,678,716.20 | Prior Year Net Asset (GSFIC)   | \$3,588,672.58  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$13,429,292.88 | FY Cash Disbursements          | \$11,245,667.13 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$8,249,423.32  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$1,128,701.83  | Current Year Retainage         | \$0.00          |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$13,429,292.88 | Difference  | \$0.00 |

**North GA College / Forsyth County**

J185 Ga Gwinnett-Forsyth Campus (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 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$5,000,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |

**North Georgia College & State University**

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

|                       |                 |                                |        |   |                 |
|-----------------------|-----------------|--------------------------------|--------|---|-----------------|
| Budget                | \$22,688,966.50 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$22,688,966.50 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$22,688,966.50 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$22,688,966.50 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$18,374,271.94 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00 |   | 8/22/2008       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$4,314,694.56  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Northeast Regional Library/Cherokee**

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$210,181.31   | FY Cash Disbursements          | \$144,677.86 | Transfers Prior to Fiscal Year  | \$65,503.45  |
|                       |                |                                |              | CIP Transfer to Agency  | \$144,677.86 |
| Balance               | \$1,789,818.69 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$210,181.31 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$144,677.86 | 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       |

**Nursing Bldg/West GA**

J165 Nursisng Bldg. Ga Southern U (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                 |                                |                |   |        |
|-----------------------|-----------------|--------------------------------|----------------|---|--------|
| Budget                | \$17,900,000.00 | Prior Year Net Asset (GSFIC)   | \$1,286,429.13 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$2,013,934.59  | FY Cash Disbursements          | \$727,505.46   | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$15,886,065.41 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$2,013,934.59 | 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         | \$1,545,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,545,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,545,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Pierce County**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,900,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,395,003.82 | FY Cash Disbursements          | \$759,130.09 | Transfers Prior to Fiscal Year \$635,873.73   |
|                       |                |                                |              | CIP Transfer to Agency \$759,130.09   |
| Balance               | \$504,996.18   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency \$1,395,003.82  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$759,130.09 | 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   |

**Recreation Ctr/GA State Univ**

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

|                       |                |                                |             |   |
|-----------------------|----------------|--------------------------------|-------------|---|
| Budget                | \$9,600,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$9,076,699.52 | FY Cash Disbursements          | \$82,555.84 | Transfers Prior to Fiscal Year \$8,994,143.68   |
|                       |                |                                |             | CIP Transfer to Agency \$82,555.84  |
| Balance               | \$523,300.48   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency \$9,076,699.52  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$82,555.84 | 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   |

**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         | \$10,165,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year \$10,165,000.00  |
|                       |                 |                                |        | CIP Transfer to Agency \$0.00   |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency \$10,165,000.00   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Rockmart Library/Polk County**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$1,895,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,768,567.76 | FY Cash Disbursements          | \$1,540,586.86 | Transfers Prior to Fiscal Year  | \$227,980.90   |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,540,586.86 |
| Balance               | \$126,432.24   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,768,567.76 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,540,586.86 | 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         |

**Savannah State University**

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

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$16,117,579.20 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$16,117,579.20 | FY Cash Disbursements          | \$552,612.55 | Transfers Prior to Fiscal Year  | \$15,564,966.65 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$552,612.55    |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$16,117,579.20 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$552,612.55 | Disb. per GSFIC Project Report  | \$12,382,221.42 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00       |   | 3/10/2009       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$3,735,357.78  |

**Savannah, GA**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$1,200,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,198,860.89 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,198,860.89 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$1,139.11     | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,198,860.89 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Science bldg/Clayton State Univ**

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

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$2,100,000.00 | Prior Year Net Asset (GSFIC)   | \$1,693,332.12 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,704,458.71 | FY Cash Disbursements          | \$11,126.59    | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$395,541.29   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$1,704,458.71 | Difference  | \$0.00 |

**Science Building/Atlanta Metro College**

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

|                       |                 |                                |                 |   |        |
|-----------------------|-----------------|--------------------------------|-----------------|---|--------|
| Budget                | \$15,850,000.00 | Prior Year Net Asset (GSFIC)   | \$3,889,092.90  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$11,693,426.49 | FY Cash Disbursements          | \$9,061,741.77  | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$4,156,573.51  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$972,055.57    | Current Year Retainage         | \$0.00          |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$11,693,426.49 | Difference  | \$0.00 |

**Senoia Public Library-Coweta**

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$1,225,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$366,577.92   | FY Cash Disbursements          | \$301,722.16 | Transfers Prior to Fiscal Year  | \$64,855.76  |
|                       |                |                                |              | CIP Transfer to Agency  | \$301,722.16 |
| Balance               | \$858,422.08   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$366,577.92 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$301,722.16 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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)   | \$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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

**South GA College**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$4,950,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,989,748.69 | FY Cash Disbursements          | \$1,793,293.69 | Transfers Prior to Fiscal Year  | \$196,455.00   |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,793,293.69 |
| Balance               | \$2,960,251.31 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,989,748.69 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,793,293.69 | 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         |

**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         | \$5,073,549.02 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$5,073,549.02 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$5,073,549.02 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Southern Polytech**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$4,766,464.76 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,766,464.76 | FY Cash Disbursements          | \$42,777.41 | Transfers Prior to Fiscal Year  | \$4,723,687.35 |
|                       |                |                                |             | CIP Transfer to Agency  | \$42,777.41    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$4,766,464.76 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$42,777.41 | 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  | \$4,766,464.76 |

**Southern Polytechnic State Univ**

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

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$39,995,000.00 | Prior Year Net Asset (GSFIC)   | \$1,301,410.10 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$38,910,580.28 | FY Cash Disbursements          | \$2,715,900.39 | Transfers Prior to Fiscal Year  | \$36,194,679.89 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$2,715,900.39  |
| Balance               | \$1,084,419.72  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$38,910,580.28 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,715,900.39 | Disb. per GSFIC Project Report  | \$29,280,881.81 |
| Prior Year (Accruals) | \$30.72         | Current Year Retainage         | \$0.00         |   | 12/3/2010       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$9,629,698.47  |

**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         | \$860,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$860,000.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$860,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$30,949,867.06 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$30,949,867.06 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$30,949,867.06 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$25,764,532.83 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00 | Difference  | \$5,185,334.23  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00 |   |                 |

12/9/2008

**Statewide**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$8,500,000.00 | Prior Year Net Asset (GSFIC)   | \$399,999.48   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,799,650.77 | FY Cash Disbursements          | \$2,009,886.46 | Transfers Prior to Fiscal Year  | \$789,764.31   |
|                       |                |                                |                | CIP Transfer to Agency  | \$2,009,886.46 |
| Balance               | \$5,700,349.23 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$2,799,650.77 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,009,886.46 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$399,999.48   | Current Year Retainage         | \$0.00         | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

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

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$57,444,199.94 | Prior Year Net Asset (GSFIC)   | \$205,020.05    | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$37,687,901.84 | FY Cash Disbursements          | \$30,790,313.31 | Transfers Prior to Fiscal Year  | \$6,897,588.53  |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$30,790,313.31 |
| Balance               | \$19,756,298.10 | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$37,687,901.84 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$30,790,313.31 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$205,020.05    | Current Year Retainage         | \$0.00          | Difference  | \$0.00          |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00          |   |                 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Tallapoosa Public Library/Haralson Co**

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

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$400,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$391,564.21 | FY Cash Disbursements          | \$263,210.21 | Transfers Prior to Fiscal Year  | \$128,354.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$263,210.21 |
| Balance               | \$8,435.79   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$391,564.21 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$263,210.21 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |              |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**Teacher Ed & Learning Ctr, Coastal college**

J187 Learning Ctr - Coastal College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$8,100,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,005,008.13 | FY Cash Disbursements          | \$1,005,008.13 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$7,094,991.87 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$1,005,008.13 | Difference  | \$0.00 |

**Thomasville Central Library/Thomas Co**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,000,000.00 | FY Cash Disbursements          | \$1,647,562.99 | Transfers Prior to Fiscal Year  | \$352,437.01   |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,647,562.99 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$2,000,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,647,562.99 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$800,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$800,000.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$800,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

**Univ of GA/ Various Bldgs**

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$4,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$798,245.46   | FY Cash Disbursements          | \$798,245.46 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |                |                                |              | CIP Transfer to Agency  | \$798,245.46 |
| Balance               | \$3,201,754.54 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$798,245.46 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$798,245.46 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00       |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |              |

**Univ of GA/Campuswide**

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$1,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$316,850.03   | FY Cash Disbursements          | \$316,850.03 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |                |                                |              | CIP Transfer to Agency  | \$316,850.03 |
| Balance               | \$683,149.97   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$316,850.03 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$316,850.03 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**University of GA**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$4,999,367.98 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,999,367.98 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,999,367.98 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$4,999,367.98 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

J184 Veterinary Med Ctr - UGA (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$6,800,000.00 | Prior Year Net Asset (GSFIC)   | \$105.58       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,819,365.56 | FY Cash Disbursements          | \$1,157,481.63 | Transfers Prior to Fiscal Year  | \$661,883.93   |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,157,481.63 |
| Balance               | \$4,980,634.44 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,819,365.56 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,157,481.63 | Disb. per GSFIC Project Report  | \$0.00         |
|                       |                | Current Year Retainage         | \$0.00         |   |                |
| Prior Year (Accruals) | \$105.58       | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

**University of Georgia**

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

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$35,703,348.62 | Prior Year Net Asset (GSFIC)   | \$29,461,858.50 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$35,700,848.62 | FY Cash Disbursements          | \$8,370,741.52  | Transfers Prior to Fiscal Year  | \$993,133.49    |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$34,707,715.13 |
| Balance               | \$2,500.00      | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$35,700,848.62 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$34,707,715.13 | Disb. per GSFIC Project Report  | \$33,142,297.23 |
|                       |                 | Current Year Retainage         | \$0.00          |   | 11/10/2011      |
| Prior Year (Accruals) | \$1,517,950.10  | Current Year Net Asset (GSFIC) | \$0.00          | Difference  | \$2,558,551.39  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |             |   |
|-----------------------|----------------|--------------------------------|-------------|---|
| Budget                | \$4,799,974.82 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$4,799,974.82 | FY Cash Disbursements          | \$34,446.52 | Transfers Prior to Fiscal Year \$4,765,528.30   |
|                       |                |                                |             | CIP Transfer to Agency \$34,446.52  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency \$4,799,974.82  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$34,446.52 | Disb. per GSFIC Project Report \$0.00   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference \$0.00   |

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$4,998,350.11 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$4,998,350.11 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year \$4,998,350.11   |
|                       |                |                                |        | CIP Transfer to Agency \$0.00   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency \$4,998,350.11  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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   |

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

|                       |                 |                                |        |   |
|-----------------------|-----------------|--------------------------------|--------|---|
| Budget                | \$39,269,999.90 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$39,269,999.90 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year \$39,269,999.90  |
|                       |                 |                                |        | CIP Transfer to Agency \$0.00   |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency \$39,269,999.90   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 \$39,269,999.90  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$43,335,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$42,125,304.24 | FY Cash Disbursements          | \$1,087,227.05 | Transfers Prior to Fiscal Year  | \$41,038,077.19 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$1,087,227.05  |
| Balance               | \$1,209,695.76  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$42,125,304.24 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$1,087,227.05 | Disb. per GSFIC Project Report  | \$35,182,378.08 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         |   | 11/24/2009      |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$6,942,926.16  |

**University of West Georgia**

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         | \$1,900,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,900,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,900,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$8,187,568.00 | Prior Year Net Asset (GSFIC)   | \$460,872.99 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$8,007,450.85 | FY Cash Disbursements          | \$597,440.79 | Transfers Prior to Fiscal Year  | \$7,410,010.06 |
|                       |                |                                |              | CIP Transfer to Agency  | \$597,440.79   |
| Balance               | \$180,117.15   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$8,007,450.85 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$597,440.79 | Disb. per GSFIC Project Report  | \$6,464,393.07 |
| Prior Year (Accruals) | \$92,602.25    | Current Year Retainage         | \$0.00       |   | 6/16/2011      |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$1,543,057.78 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Valdosta State**

J101 Health Sciences Bldg-Valdosta (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| 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         | \$863,371.52   | FY Cash Disbursements          | \$111,409.52 | Transfers Prior to Fiscal Year  | \$751,962.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$111,409.52 |
| Balance               | \$1,236,628.48 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$863,371.52 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$111,409.52 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

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         | \$4,066,372.59 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,066,372.59 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$8,627.41     | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$4,066,372.59 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         | \$4,257,386.58 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,257,386.58 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$4,257,386.58 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  | \$4,257,386.58 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

ADA2 ADA (Administered by Agency) GSFIC Administered: n

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$764,762.60 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$755,085.30 | FY Cash Disbursements          | \$169,267.38 | Transfers Prior to Fiscal Year  | \$585,817.92 |
|                       |              |                                |              | CIP Transfer to Agency  | \$169,267.38 |
| Balance               | \$9,677.30   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$755,085.30 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$169,267.38 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       | Difference  | \$0.00       |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       |   |              |

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         | \$40,633,548.24 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$40,633,548.24 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$40,633,548.24 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 |   |                 |

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

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$3,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$3,000,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$60,000,000.00 | Prior Year Net Asset (GSFIC)   | \$262,963.37   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$57,572,453.50 | FY Cash Disbursements          | \$2,371,317.72 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                | CIP Transfer to Agency  |
| Balance               | \$2,427,546.50  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,371,317.72 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$262,963.37    | Current Year Retainage         | \$0.00         | Difference  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |

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

|                       |                 |                                |                 |   |
|-----------------------|-----------------|--------------------------------|-----------------|---|
| Budget                | \$60,000,000.00 | Prior Year Net Asset (GSFIC)   | \$806,209.68    | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$54,243,405.28 | FY Cash Disbursements          | \$10,742,410.98 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                 | CIP Transfer to Agency  |
| Balance               | \$5,756,594.72  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$10,742,410.98 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$806,209.68    | Current Year Retainage         | \$0.00          | Difference  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00          |   |

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

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$45,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,959,322.77  | FY Cash Disbursements          | \$2,959,322.77 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                | CIP Transfer to Agency  |
| Balance               | \$42,040,677.23 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,959,322.77 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

J197 Allied Health Building (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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

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

|                       |                  |                                |                |   |                  |
|-----------------------|------------------|--------------------------------|----------------|---|------------------|
| Budget                | \$199,993,631.50 | Prior Year Net Asset (GSFIC)   | \$54,567.33    | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                  |
| Disbursements         | \$199,793,971.32 | FY Cash Disbursements          | \$1,812,403.20 | Transfers Prior to Fiscal Year  | \$197,981,568.12 |
|                       |                  |                                |                | CIP Transfer to Agency  | \$1,812,403.20   |
| Balance               | \$199,660.18     | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$199,793,971.32 |
|                       |                  | <b>CIP Transfer to Agency</b>  | \$1,812,403.20 | Disb. per GSFIC Project Report  | \$0.00           |
| Prior Year (Accruals) | \$54,567.33      | Current Year Retainage         | \$0.00         | Difference  | \$199,793,971.32 |
|                       |                  | Current Year Net Asset (GSFIC) | \$0.00         |   |                  |

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$1,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,388,534.92 | FY Cash Disbursements          | \$12,134.54 | Transfers Prior to Fiscal Year  | \$1,376,400.38 |
|                       |                |                                |             | CIP Transfer to Agency  | \$12,134.54    |
| Balance               | \$111,465.08   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$1,388,534.92 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$12,134.54 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**varous**

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

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$10,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$9,180,725.63  | FY Cash Disbursements          | \$1,158,078.74 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                | CIP Transfer to Agency  |
| Balance               | \$819,274.37    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$1,158,078.74 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         | Difference  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |

**Walnut Grove Library/Walton Co**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,250,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$480,372.85   | FY Cash Disbursements          | \$434,873.47 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$769,627.15   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$434,873.47 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |

**Warren P Sewell Library/ Haralson Co**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,355,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$202,345.36   | FY Cash Disbursements          | \$124,595.20 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$1,152,654.64 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$124,595.20 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Waycross College**

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

|                       |                |                                |                  |   |                |
|-----------------------|----------------|--------------------------------|------------------|---|----------------|
| Budget                | \$2,300,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00           | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,223,637.13 | FY Cash Disbursements          | \$107,430.33     | Transfers Prior to Fiscal Year  | \$2,116,206.80 |
|                       |                |                                |                  | CIP Transfer to Agency  | \$107,430.33   |
| Balance               | \$76,362.87    | Current Year (Accruals)        | \$0.00           | Total Transfers to Agency   | \$2,223,637.13 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$107,430.33     | 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)   | \$275,856,862.05 |   |                |
|                       |                | FY Disbursements               | \$213,327,340.71 |   |                |
|                       |                | Current Year (Accruals)        | \$0.00           |   |                |
|                       |                | CIP Transfer to Agency         | \$199,486,287.82 |   |                |
|                       |                | Current Year Retainage         | \$0.00           |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$260,563,676.06 |   |                |

**Debt Retirement**

N/A

Debt Retirement Debt Retirement (Debt Retirement) GSFIC Administered:

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget Disbursements  | \$30,049,158.72 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
|                       | \$30,049,158.72 | FY Cash Disbursements          | \$470,210.45 | Transfers Prior to Fiscal Year  | \$29,578,948.27 |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  | \$0.00          |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00       | Total Transfers to Agency   | \$29,578,948.27 |
| 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  | \$29,578,948.27 |
|                       |                 | Prior Year Net Asset (GSFIC)   | \$0.00       |   |                 |
|                       |                 | FY Disbursements               | \$470,210.45 |   |                 |
|                       |                 | Current Year (Accruals)        | \$0.00       |   |                 |
|                       |                 | CIP Transfer to Agency         | \$0.00       |   |                 |
|                       |                 | Current Year Retainage         | \$0.00       |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       |   |                 |

**Dept. of Agriculture**

**Forest Park**

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

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$24,650,000.00 | Prior Year Net Asset (GSFIC)   | \$18,334,617.18 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$21,881,903.14 | FY Cash Disbursements          | \$4,502,733.95  | Transfers Prior to Fiscal Year  | \$325,489.92    |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$21,556,413.22 |
| Balance               | \$2,768,096.86  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$21,881,903.14 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$21,556,413.22 | Disb. per GSFIC Project Report  | \$19,026,112.00 |
| Prior Year (Accruals) | \$581,942.09    | Current Year Retainage         | \$0.00          |   | 8/16/2011       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00          | Difference  | \$2,855,791.14  |

**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)   | \$633,436.64 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$771,554.09    | FY Cash Disbursements          | \$146,228.60 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$12,828,445.91 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$8,111.15      | Current Year Retainage         | \$0.00       |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$771,554.09 | Difference  | \$0.00 |

**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         | \$1,250,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,250,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,250,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

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**Statewide**

GDA31 MRR-StateWide Farmers Markets (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         | \$145,237.30   | FY Cash Disbursements          | \$145,237.30 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$1,354,762.70 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$145,237.30 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |

**various**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$2,750,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,585,442.44 | FY Cash Disbursements          | \$411,833.27 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$164,557.56   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$411,833.27 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$2,500,000.00 | Prior Year Net Asset (GSFIC)   | \$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               | \$2,500,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT****AS OF 3/31/2012**

|                                |                 |
|--------------------------------|-----------------|
| Prior Year Net Asset (GSFIC)   | \$18,968,053.82 |
| FY Disbursements               | \$5,206,033.12  |
| Current Year (Accruals)        | \$0.00          |
| CIP Transfer to Agency         | \$22,113,483.79 |
| Current Year Retainage         | \$0.00          |
| Current Year Net Asset (GSFIC) | \$771,554.09    |

**Dept. of Beh Health & Devel Disabilities**

**Atlanta Reg/Dekalb Co**

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

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$815,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$815,000.00 | FY Cash Disbursements          | \$453,393.36 | Transfers Prior to Fiscal Year  | \$361,606.64 |
|                       |              |                                |              | CIP Transfer to Agency  | \$453,393.36 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$815,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$453,393.36 | 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       |

**Atlanta Regional Hospital**

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

|                       |                |                                |            |   |                |
|-----------------------|----------------|--------------------------------|------------|---|----------------|
| Budget                | \$2,485,118.78 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,485,118.78 | FY Cash Disbursements          | \$3,750.00 | Transfers Prior to Fiscal Year  | \$2,481,368.78 |
|                       |                |                                |            | CIP Transfer to Agency  | \$3,750.00     |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$2,485,118.78 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$3,750.00 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00     |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00     | Difference  | \$0.00         |

**Central State Hospital**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$4,405,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,356,555.73 | FY Cash Disbursements          | \$91,425.24 | Transfers Prior to Fiscal Year  | \$4,265,130.49 |
|                       |                |                                |             | CIP Transfer to Agency  | \$91,425.24    |
| Balance               | \$48,444.27    | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$4,356,555.73 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$91,425.24 | Disb. per GSFIC 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$2,502,294.48 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,502,294.48 | FY Cash Disbursements          | \$84,021.31 | Transfers Prior to Fiscal Year  | \$2,418,273.17 |
|                       |                |                                |             | CIP Transfer to Agency  | \$84,021.31    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$2,502,294.48 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$84,021.31 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00         |

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$4,520,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,450,501.96 | FY Cash Disbursements          | \$167,489.62 | Transfers Prior to Fiscal Year  | \$4,283,012.34 |
|                       |                |                                |              | CIP Transfer to Agency  | \$167,489.62   |
| Balance               | \$69,498.04    | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$4,450,501.96 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$167,489.62 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00         |

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

|                       |              |                                |             |   |              |
|-----------------------|--------------|--------------------------------|-------------|---|--------------|
| Budget                | \$625,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$609,231.16 | FY Cash Disbursements          | \$13,649.00 | Transfers Prior to Fiscal Year  | \$595,582.16 |
|                       |              |                                |             | CIP Transfer to Agency  | \$13,649.00  |
| Balance               | \$15,768.84  | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$609,231.16 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$13,649.00 | 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 2012 CIP/TRANSFER REPORT**

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

|                       |              |                                |            |   |              |
|-----------------------|--------------|--------------------------------|------------|---|--------------|
| Budget                | \$980,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$748,721.39 | FY Cash Disbursements          | \$4,700.00 | Transfers Prior to Fiscal Year  | \$744,021.39 |
|                       |              |                                |            | CIP Transfer to Agency  | \$4,700.00   |
| Balance               | \$231,278.61 | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$748,721.39 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$4,700.00 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00     | Difference  | \$0.00       |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00     |   |              |

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$1,837,114.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,170,614.75 | FY Cash Disbursements          | \$854,413.00 | Transfers Prior to Fiscal Year  | \$316,201.75   |
|                       |                |                                |              | CIP Transfer to Agency  | \$854,413.00   |
| Balance               | \$666,499.25   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,170,614.75 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$854,413.00 | 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       |   |                |

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  | \$20,015,988.79 |
|                       |                 |                                |             | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$66,912.81     | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$20,015,988.79 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00      | Disb. per GSFIC Project Report  | \$20,015,988.79 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00      |   | 11/13/2008      |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00          |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Central State/Baldwin Co**

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

|                       |                |                                |             |   |              |
|-----------------------|----------------|--------------------------------|-------------|---|--------------|
| Budget                | \$2,693,544.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$104,125.00   | FY Cash Disbursements          | \$83,985.00 | Transfers Prior to Fiscal Year  | \$20,140.00  |
|                       |                |                                |             | CIP Transfer to Agency  | \$83,985.00  |
| Balance               | \$2,589,419.00 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$104,125.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$83,985.00 | 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 Regional Hospital**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$2,698,538.65 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,698,538.65 | FY Cash Disbursements          | \$19,767.00 | Transfers Prior to Fiscal Year  | \$2,678,771.65 |
|                       |                |                                |             | CIP Transfer to Agency  | \$19,767.00    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$2,698,538.65 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$19,767.00 | 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/Richmond Co**

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$1,510,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$205,313.78   | FY Cash Disbursements          | \$205,313.78 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |                |                                |              | CIP Transfer to Agency  | \$205,313.78 |
| Balance               | \$1,304,686.22 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$205,313.78 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$205,313.78 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00       |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |              |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$373,099.01 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$373,099.01 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$11,900.99  | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$373,099.01 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

**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)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$12,898,124.02 | FY Cash Disbursements          | \$1,110.72 | Transfers Prior to Fiscal Year  | \$12,897,013.30 |
|                       |                 |                                |            | CIP Transfer to Agency  | \$1,110.72      |
| Balance               | \$29,150.41     | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$12,898,124.02 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$1,110.72 | Disb. per GSFIC Project Report  | \$11,558,503.34 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00     |   | 11/13/2008      |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00     | Difference  | \$1,339,620.68  |

**NW Regional Hospital**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$1,860,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,759,710.95 | FY Cash Disbursements          | \$416,011.39 | Transfers Prior to Fiscal Year  | \$1,343,699.56 |
|                       |                |                                |              | CIP Transfer to Agency  | \$416,011.39   |
| Balance               | \$100,289.05   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,759,710.95 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$416,011.39 | 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       |   |                |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Rome, GA**

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

|                       |              |                                |            |   |              |
|-----------------------|--------------|--------------------------------|------------|---|--------------|
| Budget                | \$559,999.50 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$559,999.50 | FY Cash Disbursements          | \$3,200.00 | Transfers Prior to Fiscal Year  | \$556,799.50 |
|                       |              |                                |            | CIP Transfer to Agency  | \$3,200.00   |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$559,999.50 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$3,200.00 | 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 Regional Hospital**

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

|                       |              |                                |             |   |              |
|-----------------------|--------------|--------------------------------|-------------|---|--------------|
| Budget                | \$748,776.69 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$748,776.69 | FY Cash Disbursements          | \$43,972.69 | Transfers Prior to Fiscal Year  | \$704,804.00 |
|                       |              |                                |             | CIP Transfer to Agency  | \$43,972.69  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$748,776.69 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$43,972.69 | 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       |

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$1,869,834.36 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,869,834.36 | FY Cash Disbursements          | \$84,445.60 | Transfers Prior to Fiscal Year  | \$1,785,388.76 |
|                       |                |                                |             | CIP Transfer to Agency  | \$84,445.60    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$1,869,834.36 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$84,445.60 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Savannah RH Treatment Mall**

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

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$226,223.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$130,120.08 | FY Cash Disbursements          | \$130,120.08 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | CIP Transfer to Agency  |
| Balance               | \$96,102.92  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$130,120.08 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       | Difference  |
|                       |              | Current Year Net Asset (GSFIC) | \$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         | \$2,352,794.10 | FY Cash Disbursements          | \$2,425.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |            | CIP Transfer to Agency  |
| Balance               | \$102,205.90   | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,425.00 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00     | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00     |   |

**SouthWest State/Thomas Co**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$3,570,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$199,887.80   | FY Cash Disbursements          | \$199,887.80 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$3,370,112.20 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$199,887.80 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**StateWide**

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

|                       |                |                                |             |   |             |
|-----------------------|----------------|--------------------------------|-------------|---|-------------|
| Budget                | \$4,300,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$20,865.82    | FY Cash Disbursements          | \$20,865.82 | Transfers Prior to Fiscal Year  | \$0.00      |
|                       |                |                                |             | CIP Transfer to Agency  | \$20,865.82 |
| Balance               | \$4,279,134.18 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$20,865.82 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$20,865.82 | Disb. per GSFIC Project Report  | \$0.00      |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |             |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00      |

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$4,222,705.52 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$733,464.22   | FY Cash Disbursements          | \$716,929.22 | Transfers Prior to Fiscal Year  | \$16,535.00  |
|                       |                |                                |              | CIP Transfer to Agency  | \$716,929.22 |
| Balance               | \$3,489,241.30 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$733,464.22 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$716,929.22 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$6,099,342.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$459,602.13   | FY Cash Disbursements          | \$410,753.60 | Transfers Prior to Fiscal Year  | \$48,848.53  |
|                       |                |                                |              | CIP Transfer to Agency  | \$410,753.60 |
| Balance               | \$5,639,739.87 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$459,602.13 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$410,753.60 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |        |   |             |
|-----------------------|--------------|--------------------------------|--------|---|-------------|
| Budget                | \$245,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$78,973.52  | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$78,973.52 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00      |
| Balance               | \$166,026.48 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$78,973.52 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$3,935,101.49 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,935,101.49 | FY Cash Disbursements          | \$241,938.87 | Transfers Prior to Fiscal Year  | \$3,693,162.62 |
|                       |                |                                |              | CIP Transfer to Agency  | \$241,938.87   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$3,935,101.49 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$241,938.87 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |                |

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$5,655,970.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,228,328.23 | FY Cash Disbursements          | \$944,133.66 | Transfers Prior to Fiscal Year  | \$4,284,194.57 |
|                       |                |                                |              | CIP Transfer to Agency  | \$944,133.66   |
| Balance               | \$427,641.77   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$5,228,328.23 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$944,133.66 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |                |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$3,455,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,606,701.41 | FY Cash Disbursements          | \$1,165,126.54 | Transfers Prior to Fiscal Year  | \$1,441,574.87 |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,165,126.54 |
| Balance               | \$848,298.59   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$2,606,701.41 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,165,126.54 | 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         | \$1,277,726.70 | FY Cash Disbursements          | \$1,017,136.54 | Transfers Prior to Fiscal Year  | \$260,590.16   |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,017,136.54 |
| Balance               | \$232,273.30   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,277,726.70 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,017,136.54 | 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)   | \$66,912.81    |   |                |
|                       |                | FY Disbursements               | \$7,379,964.84 |   |                |
|                       |                | Current Year (Accruals)        | \$0.00         |   |                |
|                       |                | CIP Transfer to Agency         | \$7,379,964.84 |   |                |
|                       |                | Current Year Retainage         | \$0.00         |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

**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         | \$162,923.34   | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$162,923.34 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$4,537,076.66 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$162,923.34 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

**Dept. of Community Health**

**# 2 Peachtree**

DHR139 # 2 P'tree Power Room/HVAC (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |             |   |              |
|-----------------------|----------------|--------------------------------|-------------|---|--------------|
| Budget                | \$3,500,000.00 | Prior Year Net Asset (GSFIC)   | \$45,087.10 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$660,082.61   | FY Cash Disbursements          | \$57,097.61 | Transfers Prior to Fiscal Year  | \$602,985.00 |
|                       |                |                                |             | CIP Transfer to Agency  | \$57,097.61  |
| Balance               | \$2,839,917.39 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$660,082.61 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$57,097.61 | Disb. per GSFIC Project Report  | \$602,985.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   | 7/6/2011     |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$57,097.61  |

**Fulton Co**

DCH11 Vital Records System Implement (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$3,800,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$622,388.50   | FY Cash Disbursements          | \$510,146.00 | Transfers Prior to Fiscal Year  | \$112,242.50 |
|                       |                |                                |              | CIP Transfer to Agency  | \$510,146.00 |
| Balance               | \$3,177,611.50 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$622,388.50 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$510,146.00 | 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)   | \$45,087.10  |   |              |
|                       |                | FY Disbursements               | \$567,243.61 |   |              |
|                       |                | Current Year (Accruals)        | \$0.00       |   |              |
|                       |                | CIP Transfer to Agency         | \$567,243.61 |   |              |
|                       |                | Current Year Retainage         | \$0.00       |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |              |

**Dept. of Corrections**

**Augusta**

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

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

**Coastal State Prison**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$4,959,852.11 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,959,852.11 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,959,852.11 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  | \$0.00         |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Total Transfers to Agency   | \$4,959,852.11 |
| 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  | \$4,959,852.11 |

**Forsyth, Georgia**

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

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$46,300,000.00 | Prior Year Net Asset (GSFIC)   | \$16,790.38  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$46,231,169.66 | FY Cash Disbursements          | \$463,630.08 | Transfers Prior to Fiscal Year  | \$45,767,539.58 |
| Balance               | \$68,830.34     | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  | \$463,630.08    |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$463,630.08 | Total Transfers to Agency   | \$46,231,169.66 |
| Prior Year (Accruals) | \$16,790.38     | Current Year Retainage         | \$0.00       | Disb. per GSFIC Project Report  | \$37,036,904.28 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$9,194,265.38  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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**Georgia Diagnostic & Classification Institution**

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

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$469,999.82 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$469,999.82 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$469,999.82 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$469,999.82 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  | \$469,999.82 |

**Lee St Prison**

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

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$295,491.56 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$295,491.56 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$295,491.56 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$295,491.56 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 Prison**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$4,950,600.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,950,600.00 | FY Cash Disbursements          | \$28,255.92 | Transfers Prior to Fiscal Year  | \$4,922,344.08 |
|                       |                |                                |             | CIP Transfer to Agency  | \$28,255.92    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$4,950,600.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$28,255.92 | 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         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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**Milledgeville**

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$1,380,000.00 | Prior Year Net Asset (GSFIC)   | \$98,084.49  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$444,063.87   | FY Cash Disbursements          | \$254,549.16 | Transfers Prior to Fiscal Year  | \$189,514.71 |
|                       |                |                                |              | CIP Transfer to Agency  | \$254,549.16 |
| Balance               | \$935,936.13   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$444,063.87 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$254,549.16 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$98,084.49    | Current Year Retainage         | \$0.00       |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**Statewide**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$19,416.98    | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,410,970.96 | FY Cash Disbursements          | \$1,289,611.21 | Transfers Prior to Fiscal Year  | \$121,359.75   |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,289,611.21 |
| Balance               | \$589,029.04   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,410,970.96 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,289,611.21 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$19,416.98    | Current Year Retainage         | \$0.00         |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

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

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$2,750,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$238,357.45   | FY Cash Disbursements          | \$238,357.45 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |                |                                |              | CIP Transfer to Agency  | \$238,357.45 |
| Balance               | \$2,511,642.55 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$238,357.45 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$238,357.45 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$5,000,000.00 | Prior Year Net Asset (GSFIC)   | \$69,304.58    | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$4,067,769.50 | FY Cash Disbursements          | \$3,140,963.08 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$932,230.50   | Current Year (Accruals)        | \$0.00         |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$3,140,963.08 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$69,304.58    | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  |

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

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

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

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

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                 |                                |                |   |                |
|-----------------------|-----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$12,500,000.00 | Prior Year Net Asset (GSFIC)   | \$332,379.32   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,712,019.16  | FY Cash Disbursements          | \$3,103,325.51 | Transfers Prior to Fiscal Year  | \$608,693.65   |
|                       |                 |                                |                | CIP Transfer to Agency  | \$3,103,325.51 |
| Balance               | \$8,787,980.84  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$3,712,019.16 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$3,103,325.51 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$332,379.32    | Current Year Retainage         | \$0.00         | Difference  | \$0.00         |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

**Various**

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

|                       |             |                                |        |   |             |
|-----------------------|-------------|--------------------------------|--------|---|-------------|
| Budget                | \$44,156.63 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$44,156.63 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$44,156.63 |
|                       |             |                                |        | CIP Transfer to Agency  | \$0.00      |
| Balance               | \$0.00      | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$44,156.63 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00      |
| Prior Year (Accruals) | \$0.00      | Current Year Retainage         | \$0.00 | Difference  | \$44,156.63 |
|                       |             | Current Year Net Asset (GSFIC) | \$0.00 |   |             |

ADA2 ADA (Administered by Agency) GSFIC Administered: n

|                       |             |                                |        |   |             |
|-----------------------|-------------|--------------------------------|--------|---|-------------|
| Budget                | \$92,955.63 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$92,955.63 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$92,955.63 |
|                       |             |                                |        | CIP Transfer to Agency  | \$0.00      |
| Balance               | \$0.00      | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$92,955.63 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                 |                                |        |   |        |
|-----------------------|-----------------|--------------------------------|--------|---|--------|
| Budget                | \$10,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$10,000,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

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

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

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

|                       |                 |                                |        |   |                 |
|-----------------------|-----------------|--------------------------------|--------|---|-----------------|
| Budget                | \$14,627,378.56 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$14,627,378.56 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$14,627,378.56 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$14,627,378.56 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00 | Difference  | \$14,627,378.56 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00 |   |                 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$2,526,752.91 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,526,752.91 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,526,752.91 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,526,752.91 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  | \$2,526,752.91 |

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$7,644,982.20 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$7,644,982.20 | FY Cash Disbursements          | \$21,134.37 | Transfers Prior to Fiscal Year  | \$7,623,847.83 |
|                       |                |                                |             | CIP Transfer to Agency  | \$21,134.37    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$7,644,982.20 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$21,134.37 | 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  | \$7,644,982.20 |

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

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$21,217,589.67 | Prior Year Net Asset (GSFIC)   | \$12,809.34  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$20,725,475.69 | FY Cash Disbursements          | \$634,653.79 | Transfers Prior to Fiscal Year  | \$20,090,821.90 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$634,653.79    |
| Balance               | \$492,113.98    | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$20,725,475.69 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$634,653.79 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$12,809.34     | Current Year Retainage         | \$0.00       |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$20,725,475.69 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$1,199,999.10 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,199,999.10 | FY Cash Disbursements          | \$29,624.00 | Transfers Prior to Fiscal Year  | \$1,170,375.10 |
|                       |                |                                |             | CIP Transfer to Agency  | \$29,624.00    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$1,199,999.10 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$29,624.00 | 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  | \$1,199,999.10 |

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$2,823,129.96 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,823,129.96 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,823,129.96 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,823,129.96 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

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

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$399,999.35 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$399,999.35 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$399,999.35 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$399,999.35 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$400,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$371,496.50 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$371,496.50 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$28,503.50  | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$371,496.50 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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       |

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

|                       |                 |                                |                |   |                |
|-----------------------|-----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$11,880,000.00 | Prior Year Net Asset (GSFIC)   | \$308,645.06   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$8,688,396.27  | FY Cash Disbursements          | \$2,114,482.73 | Transfers Prior to Fiscal Year  | \$6,573,913.54 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$2,114,482.73 |
| Balance               | \$3,191,603.73  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$8,688,396.27 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,114,482.73 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$308,645.06    | Current Year Retainage         | \$0.00         |   |                |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

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

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$18,180,000.00 | Prior Year Net Asset (GSFIC)   | \$1,407,372.34 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$17,943,194.46 | FY Cash Disbursements          | \$5,704,035.96 | Transfers Prior to Fiscal Year  | \$12,239,158.50 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$5,704,035.96  |
| Balance               | \$236,805.54    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$17,943,194.46 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$5,704,035.96 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$1,407,372.34  | Current Year Retainage         | \$0.00         |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00          |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$5,000,000.00 | Prior Year Net Asset (GSFIC)   | \$336,215.69 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,892,206.89 | FY Cash Disbursements          | \$455,406.31 | Transfers Prior to Fiscal Year  | \$4,436,800.58 |
|                       |                |                                |              | CIP Transfer to Agency  | \$455,406.31   |
| Balance               | \$107,793.11   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$4,892,206.89 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$455,406.31 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$336,215.69   | Current Year Retainage         | \$0.00       | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |                |

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$3,921,584.00 | Prior Year Net Asset (GSFIC)   | \$4,567.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,806,299.58 | FY Cash Disbursements          | \$33,642.71 | Transfers Prior to Fiscal Year  | \$3,772,656.87 |
|                       |                |                                |             | CIP Transfer to Agency  | \$33,642.71    |
| Balance               | \$115,284.42   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$3,806,299.58 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$33,642.71 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$4,567.00     | Current Year Retainage         | \$0.00      | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$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)   | \$251,640.29   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$7,853,028.68  | FY Cash Disbursements          | \$2,620,412.87 | Transfers Prior to Fiscal Year  | \$5,232,615.81 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$2,620,412.87 |
| Balance               | \$2,146,971.32  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$7,853,028.68 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,620,412.87 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$251,640.29    | Current Year Retainage         | \$0.00         | Difference  | \$0.00         |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$5,000,000.00 | Prior Year Net Asset (GSFIC)   | \$186,923.27   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,881,975.16 | FY Cash Disbursements          | \$1,319,566.14 | Transfers Prior to Fiscal Year  | \$1,562,409.02 |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,319,566.14 |
| Balance               | \$2,118,024.84 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$2,881,975.16 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,319,566.14 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$186,923.27   | Current Year Retainage         | \$0.00         |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

**Various Locations**

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

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$499,993.17 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$499,993.17 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$499,993.17 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$499,993.17 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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       |

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$3,900,000.00 | Prior Year Net Asset (GSFIC)   | \$6,395.15   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,900,000.00 | FY Cash Disbursements          | \$197,508.86 | Transfers Prior to Fiscal Year  | \$3,702,491.14 |
|                       |                |                                |              | CIP Transfer to Agency  | \$197,508.86   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$3,900,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$197,508.86 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$6,395.15     | Current Year Retainage         | \$0.00       |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$1,714,862.34 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,714,862.34 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,714,862.34 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,714,862.34 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

**Ware St Prison**

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

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

**Washington St Prison**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$1,200,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,200,000.00 | FY Cash Disbursements          | \$63,544.60 | Transfers Prior to Fiscal Year  | \$1,136,455.40 |
|                       |                |                                |             | CIP Transfer to Agency  | \$63,544.60    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$1,200,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$63,544.60 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT****AS OF 3/31/2012**

|                                |                 |
|--------------------------------|-----------------|
| Prior Year Net Asset (GSFIC)   | \$8,098,720.98  |
| FY Disbursements               | \$23,192,704.75 |
| Current Year (Accruals)        | \$0.00          |
| CIP Transfer to Agency         | \$23,192,704.75 |
| Current Year Retainage         | \$0.00          |
| Current Year Net Asset (GSFIC) | \$5,048,177.09  |

**Dept. of Defense**

**Cumming Armory, Forsyth Co**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$4,488,419.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,763,982.47 | FY Cash Disbursements          | \$1,763,982.47 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,763,982.47 |
| Balance               | \$2,724,436.53 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,763,982.47 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,763,982.47 | 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         |

**Dobbins/Cobb**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$3,070,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,068,813.34 | FY Cash Disbursements          | \$15,134.11 | Transfers Prior to Fiscal Year  | \$3,053,679.23 |
|                       |                |                                |             | CIP Transfer to Agency  | \$15,134.11    |
| Balance               | \$1,186.66     | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$3,068,813.34 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$15,134.11 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00         |

**Lorenzo Benn Armory**

DOD14 Lorenzo Benn Armory-Fulton Cty (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         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$300,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

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**Statewide**

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

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$750,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$689,365.56 | FY Cash Disbursements          | \$460,918.22 | Transfers Prior to Fiscal Year  | \$228,447.34 |
|                       |              |                                |              | CIP Transfer to Agency  | \$460,918.22 |
| Balance               | \$60,634.44  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$689,365.56 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$460,918.22 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       | Difference  | \$0.00       |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       |   |              |

**various**

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

|                       |                |                                |             |   |              |
|-----------------------|----------------|--------------------------------|-------------|---|--------------|
| Budget                | \$1,284,675.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$278,649.13   | FY Cash Disbursements          | \$14,278.47 | Transfers Prior to Fiscal Year  | \$264,370.66 |
|                       |                |                                |             | CIP Transfer to Agency  | \$14,278.47  |
| Balance               | \$1,006,025.87 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$278,649.13 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$14,278.47 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      | Difference  | \$0.00       |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      |   |              |

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

|                       |              |                                |        |   |        |
|-----------------------|--------------|--------------------------------|--------|---|--------|
| Budget                | \$750,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

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

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$1,791,581.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$1,791,581.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$5,805,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,805,000.00 | FY Cash Disbursements          | \$341,181.88 | Transfers Prior to Fiscal Year  | \$5,463,818.12 |
|                       |                |                                |              | CIP Transfer to Agency  | \$341,181.88   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$5,805,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$341,181.88 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$5,805,000.00 |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |                |

**Various Armories**

DOD8 Facility&Site Improve-Variou (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         | \$1,795,325.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,795,325.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,795,325.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT****AS OF 3/31/2012**

|                                |                |
|--------------------------------|----------------|
| Prior Year Net Asset (GSFIC)   | \$0.00         |
| FY Disbursements               | \$2,595,495.15 |
| Current Year (Accruals)        | \$0.00         |
| CIP Transfer to Agency         | \$2,595,495.15 |
| 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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00      | Current Year Retainage         | \$0.00       |   |        |
|                       |             | Current Year Net Asset (GSFIC) | \$39,853.25  | Difference  | \$0.00 |
|                       |             | Prior Year Net Asset (GSFIC)   | \$259,944.63 |   |        |
|                       |             | FY Disbursements               | \$0.00       |   |        |
|                       |             | Current Year (Accruals)        | \$0.00       |   |        |
|                       |             | CIP Transfer to Agency         | \$0.00       |   |        |
|                       |             | Current Year Retainage         | \$0.00       |   |        |
|                       |             | Current Year Net Asset (GSFIC) | \$259,944.63 |   |        |

**Dept. of Economic Development**

**Chatham County**

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

|                       |              |                                |             |   |              |
|-----------------------|--------------|--------------------------------|-------------|---|--------------|
| Budget                | \$210,722.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$210,722.00 | FY Cash Disbursements          | \$70,038.67 | Transfers Prior to Fiscal Year  | \$140,683.33 |
|                       |              |                                |             | CIP Transfer to Agency  | \$70,038.67  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$210,722.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$70,038.67 | 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       |

**GWCC**

GWCC26 Manqum 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         | \$9,348,449.78 | FY Cash Disbursements          | \$99,712.96 | Transfers Prior to Fiscal Year  | \$9,248,736.82 |
|                       |                |                                |             | CIP Transfer to Agency  | \$99,712.96    |
| Balance               | \$465,388.27   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$9,348,449.78 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$99,712.96 | 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         |

**Savannah River Walk**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$4,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,000,000.00 | FY Cash Disbursements          | \$2,124,157.76 | Transfers Prior to Fiscal Year  | \$1,875,842.24 |
|                       |                |                                |                | CIP Transfer to Agency  | \$2,124,157.76 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$4,000,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,124,157.76 | 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         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Savannah, GA**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,000,000.00 | FY Cash Disbursements          | \$335,856.18 | Transfers Prior to Fiscal Year  | \$1,664,143.82 |
|                       |                |                                |              | CIP Transfer to Agency  | \$335,856.18   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$2,000,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$335,856.18 | 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**

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         | \$81,421,096.69 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$81,421,096.69 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$81,421,096.69 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 |   |                 |

**World Congress Center**

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

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

**FISCAL YEAR 2012 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         | \$3,200,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$3,200,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$3,200,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$0.00         |

**World Congress Ctr, Atlanta**

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

|                       |              |                                |                |   |        |
|-----------------------|--------------|--------------------------------|----------------|---|--------|
| Budget                | \$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         | \$97,917.00  | FY Cash Disbursements          | \$97,917.00    | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$2,083.00   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00         |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$97,917.00    | Difference  | \$0.00 |
|                       |              | Prior Year Net Asset (GSFIC)   | \$28,792.77    |   |        |
|                       |              | FY Disbursements               | \$2,727,682.57 |   |        |
|                       |              | Current Year (Accruals)        | \$0.00         |   |        |
|                       |              | CIP Transfer to Agency         | \$2,629,765.57 |   |        |
|                       |              | Current Year Retainage         | \$0.00         |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$126,709.77   |   |        |

**Dept. of Education**

**Atkinson County BOE**

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

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$480,051.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$480,051.00 | FY Cash Disbursements          | \$480,051.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | \$0.00  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$480,051.00 | \$480,051.00  |
| 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  |

**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)   | \$1,392,868.68 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,404,949.60 | FY Cash Disbursements          | \$12,080.92    | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | \$0.00  |
| Balance               | \$50.40        | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | \$0.00  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Total Transfers to Agency   |
|                       |                | Current Year Net Asset (GSFIC) | \$1,404,949.60 | Disb. per GSFIC Project Report  |
|                       |                |                                |                | \$0.00  |
|                       |                |                                |                | Difference  |
|                       |                |                                |                | \$0.00  |

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

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$993,517.79 | Prior Year Net Asset (GSFIC)   | \$35,025.84  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$720,851.42 | FY Cash Disbursements          | \$709,296.29 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | \$0.00  |
| Balance               | \$272,666.37 | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$720,851.42 | \$720,851.42  |
| Prior Year (Accruals) | \$23,470.71  | Current Year Retainage         | \$0.00       | Total Transfers to Agency   |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Disb. per GSFIC Project Report  |
|                       |              |                                |              | \$326,472.90  |
|                       |              |                                |              | 12/1/2011   |
|                       |              |                                |              | Difference  |
|                       |              |                                |              | \$394,378.52  |

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

|                       |                |                                |              |   |        |
|-----------------------|----------------|--------------------------------|--------------|---|--------|
| Budget                | \$1,353,153.19 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$121,117.75   | FY Cash Disbursements          | \$121,117.75 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$1,232,035.44 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$121,117.75 | Difference  | \$0.00 |

**Atlanta School for Deaf**

SBE22A MRR-Atlanta School for Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |        |   |        |
|-----------------------|--------------|--------------------------------|--------|---|--------|
| Budget                | \$666,390.17 | 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               | \$666,390.17 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 BOE**

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

|                       |                 |                                |        |   |        |
|-----------------------|-----------------|--------------------------------|--------|---|--------|
| Budget                | \$11,423,720.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$11,423,720.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Baldwin County BOE**

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$2,402,381.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,162,142.90 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year \$2,162,142.90   |
|                       |                |                                |        | CIP Transfer to Agency \$0.00   |
| Balance               | \$240,238.10   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency \$2,162,142.90  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |

**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 \$0.00   |
|                       |                |                                |        | CIP Transfer to Agency \$0.00   |
| Balance               | \$8,692,424.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency \$0.00  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |

**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         | \$12,433,397.00 | FY Cash Disbursements          | \$1,243,339.70 | Transfers Prior to Fiscal Year \$11,190,057.30  |
|                       |                 |                                |                | CIP Transfer to Agency \$1,243,339.70   |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$12,433,397.00   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$1,243,339.70 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$2,996,041.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,628,855.78 | FY Cash Disbursements          | \$2,628,855.78 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$367,185.22   | Current Year (Accruals)        | \$0.00         |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,628,855.78 | 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  |

**Ben Hill County BOE**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$231,027.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$231,027.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$231,027.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$231,027.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,080,301.80 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$228,264.20   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,080,301.80 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**Berrien County BOE**

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         | \$5,825,545.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$5,825,545.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$5,825,545.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**Bibb County BOE**

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         | \$10,488,701.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$10,488,701.00 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$10,488,701.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Bleckley County BOE**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$6,738,948.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$6,065,053.20 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$6,065,053.20 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$673,894.80   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$6,065,053.20 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**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         | \$742,861.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$742,861.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$742,861.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

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

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$131,120.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$131,120.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$131,120.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$131,120.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$131,120.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$131,120.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |
|                       |              |                                |        |   |

**Bryan County BOE**

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

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

**Bulloch County BOE**

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         | \$12,663,365.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | CIP Transfer to Agency  |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 |   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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  |
|                       |                 |                                |        |   |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |             |   |              |
|-----------------------|--------------|--------------------------------|-------------|---|--------------|
| Budget                | \$760,065.00 | Prior Year Net Asset (GSFIC)   | \$76,006.50 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$760,065.00 | FY Cash Disbursements          | \$76,006.50 | Transfers Prior to Fiscal Year  | \$684,058.50 |
|                       |              |                                |             | CIP Transfer to Agency  | \$76,006.50  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$760,065.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$76,006.50 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$76,006.50  | Current Year Retainage         | \$0.00      | Difference  | \$0.00       |
|                       |              | Current Year Net Asset (GSFIC) | \$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)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,263,481.73 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,263,481.73 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$703,541.27   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,263,481.73 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**Calhoun County BOE**

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

|                       |              |                                |        |   |        |
|-----------------------|--------------|--------------------------------|--------|---|--------|
| Budget                | \$355,211.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$355,211.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Candler County BOE**

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

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

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

|                       |                 |                                |        |   |
|-----------------------|-----------------|--------------------------------|--------|---|
| Budget                | \$16,135,659.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | CIP Transfer to Agency  |
| Balance               | \$16,135,659.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 |   |

**Carroll County BOE**

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         | \$4,166,507.12 | 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   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$6,797,082.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$6,797,082.00 | FY Cash Disbursements          | \$561,647.10 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$561,647.10 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Disb. per GSFIC Project Report  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  |

**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         | \$94,622.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |             |                                |        | CIP Transfer to Agency  |
| Balance               | \$0.00      | Current Year (Accruals)        | \$0.00 |   |
|                       |             | <b>CIP Transfer to Agency</b>  | \$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  |

**Cave Springs**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$2,346,000.00 | Prior Year Net Asset (GSFIC)   | \$2,343,698.20 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,345,648.20 | FY Cash Disbursements          | \$4,967.37     | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$351.80       | Current Year (Accruals)        | \$0.00         |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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) | \$2,345,648.20 | Difference  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Cave Springs, Macon and Clarkston**

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

|                       |             |                                |             |   |
|-----------------------|-------------|--------------------------------|-------------|---|
| Budget                | \$73,956.76 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$66,509.87 | FY Cash Disbursements          | \$66,509.87 | Transfers Prior to Fiscal Year  |
|                       |             |                                |             | CIP Transfer to Agency  |
| Balance               | \$7,446.89  | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   |
|                       |             | <b>CIP Transfer to Agency</b>  | \$66,509.87 | 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/Floyd Co**

SBE21 Facility Improve- Cave Springs (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$3,153,329.02 | Prior Year Net Asset (GSFIC)   | \$2,600.00   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$236,262.93   | FY Cash Disbursements          | \$233,662.93 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$2,917,066.09 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$236,262.93 |   |

**Charlton County BOE**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$546,731.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$546,731.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$546,731.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$546,731.00 | FY Cash Disbursements          | \$364,348.30 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$364,348.30 | 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  |

**Chatham County BOE**

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$3,702,515.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$3,702,515.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  |

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         | \$7,292,700.00  | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | CIP Transfer to Agency  |
| Balance               | \$3,495,973.00  | Current Year (Accruals)        | \$0.00 |   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

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

**Chattahoochee County BOE**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$117,801.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$117,801.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |
|                       |              |                                |        |   |

6261 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$117,801.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$117,801.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |
|                       |              |                                |        |   |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Cherokee County BOE**

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         | \$7,990,422.30 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | \$7,990,422.30  |
| Balance               | \$887,824.70   | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 | \$7,990,422.30  |
|                       |                |                                |        | Disb. per GSFIC Project Report  |
|                       |                |                                |        | \$0.00  |
|                       |                |                                |        | Difference  |
|                       |                |                                |        | \$0.00  |

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

|                       |                 |                                |        |   |
|-----------------------|-----------------|--------------------------------|--------|---|
| Budget                | \$21,671,775.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$19,898,517.20 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | \$19,898,517.20   |
| Balance               | \$1,773,257.80  | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 | \$19,898,517.20   |
|                       |                 |                                |        | Disb. per GSFIC Project Report  |
|                       |                 |                                |        | \$0.00  |
|                       |                 |                                |        | Difference  |
|                       |                 |                                |        | \$0.00  |

**City of Atlanta BOE**

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

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

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

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

**City of Calhoun BOE**

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

|                       |                 |                                |        |   |
|-----------------------|-----------------|--------------------------------|--------|---|
| Budget                | \$15,703,827.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | \$0.00  |
| Balance               | \$15,703,827.00 | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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  |

**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          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | \$1,020,969.00  |
| Balance               | \$113,441.00   | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 |   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 | Total Transfers to Agency   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 | \$1,020,969.00  |
|                       |                |                                |        | Disb. per GSFIC Project Report  |
|                       |                |                                |        | \$0.00  |
|                       |                |                                |        | Difference  |
|                       |                |                                |        | \$0.00  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |             |   |
|-----------------------|--------------|--------------------------------|-------------|---|
| Budget                | \$724,651.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$724,651.00 | FY Cash Disbursements          | \$49,018.70 | Transfers Prior to Fiscal Year  |
|                       |              |                                |             | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$49,018.70 | 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  |

**City of Dublin BOE**

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

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$502,236.19 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$502,236.19 | FY Cash Disbursements          | \$502,236.19 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$502,236.19 | 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 Jefferson BOE**

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$1,146,804.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$1,146,804.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**City of Rome BOE**

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

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

**City of 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         | \$2,587,121.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,587,121.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,587,121.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 |   |                |

**Clarke County BOE**

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

|                       |              |                                |        |   |        |
|-----------------------|--------------|--------------------------------|--------|---|--------|
| Budget                | \$915,981.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$915,981.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Clayton County BOE**

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

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$32,610,716.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$32,610,716.00 | FY Cash Disbursements          | \$1,020,848.20 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                | CIP Transfer to Agency  |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$1,020,848.20 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         | Difference  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$5,465,428.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$5,067,013.40 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$398,414.60   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 |   |

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

|                       |                 |                                |        |   |
|-----------------------|-----------------|--------------------------------|--------|---|
| Budget                | \$10,419,074.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | CIP Transfer to Agency  |
| Balance               | \$10,419,074.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$5,210,624.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$5,210,624.00 | FY Cash Disbursements          | \$521,062.40 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$521,062.40 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |

**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          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$168,222.28 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |

**Cobb County BOE**

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

|                       |                 |                                |                 |   |
|-----------------------|-----------------|--------------------------------|-----------------|---|
| Budget                | \$42,284,560.00 | Prior Year Net Asset (GSFIC)   | \$0.00          | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$23,279,592.77 | FY Cash Disbursements          | \$23,279,592.77 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                 | CIP Transfer to Agency  |
| Balance               | \$19,004,967.23 | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$23,279,592.77 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Coffee County BOE**

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

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$3,747,849.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
| Balance               | \$3,747,849.00 | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |

**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         | \$1,517,238.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,517,238.00 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  | \$0.00         |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Total Transfers to Agency   | \$1,517,238.00 |
| 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         |

**Columbia County BOE**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$3,925,024.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,925,024.00 | FY Cash Disbursements          | \$392,502.40 | Transfers Prior to Fiscal Year  | \$3,532,521.60 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  | \$392,502.40   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$392,502.40 | Total Transfers to Agency   | \$3,925,024.00 |
| 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Covington, GA**

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

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

**Coweta County BOE**

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

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

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$6,908,790.12 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,450,369.36 | FY Cash Disbursements          | \$1,809,801.36 | Transfers Prior to Fiscal Year  | \$1,640,568.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,809,801.36 |
| Balance               | \$3,458,420.76 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$3,450,369.36 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,809,801.36 | 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         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,855,970.88 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,855,970.88 | FY Cash Disbursements          | \$889,824.08 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$889,824.08 | 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  |

**Crawford County BOE**

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$1,179,561.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$1,179,561.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  |

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         | \$496,498.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$888,724.00   | FY Cash Disbursements          | \$888,724.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$5,173,779.00 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$888,724.00 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |

**Dade County BOE**

6411 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  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$113,501.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |

**DeKalb County BOE**

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$4,992,646.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$4,992,646.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | CIP Transfer to Agency  |
| Balance               | \$1,358,640.00  | Current Year (Accruals)        | \$0.00 |   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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  |

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

|                       |                 |                                |              |   |
|-----------------------|-----------------|--------------------------------|--------------|---|
| Budget                | \$13,564,005.20 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$13,388,896.00 | FY Cash Disbursements          | \$102,828.80 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |              | CIP Transfer to Agency  |
| Balance               | \$175,109.20    | Current Year (Accruals)        | \$0.00       |   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$102,828.80 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00       | Disb. per GSFIC Project Report  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  |

**Dodge County BOE**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$641,352.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$641,352.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Douglas County BOE**

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

|                       |                 |                                |             |   |
|-----------------------|-----------------|--------------------------------|-------------|---|
| Budget                | \$20,227,597.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$18,258,919.80 | FY Cash Disbursements          | \$54,082.50 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |             | CIP Transfer to Agency  |
| Balance               | \$1,968,677.20  | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$54,082.50 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00      | Difference  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00      |   |

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$6,475,037.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$4,440,607.55 | FY Cash Disbursements          | \$3,681,968.99 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$2,034,429.45 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$3,681,968.99 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |

**Dublin City BOE**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$7,822,965.81 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$7,822,965.81 | FY Cash Disbursements          | \$330,284.01 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$330,284.01 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Early County BOE**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,498,247.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,498,247.00 | FY Cash Disbursements          | \$149,824.70 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$149,824.70 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |

**Echols County BOE**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$777,293.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$777,293.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |

6501 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$777,293.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$777,293.00 | 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   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Effingham County BOE**

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

|                       |                 |                                |        |   |
|-----------------------|-----------------|--------------------------------|--------|---|
| Budget                | \$11,768,413.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$11,768,413.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | \$11,768,413.00   |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00 |   |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00 | Total Transfers to Agency   |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00 | \$11,768,413.00   |
|                       |                 |                                |        | Disb. per GSFIC Project Report  |
|                       |                 |                                |        | \$0.00  |
|                       |                 |                                |        | Difference  |
|                       |                 |                                |        | \$0.00  |

**Emanuel County BOE**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$642,551.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | \$0.00  |
| Balance               | \$642,551.00 | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**Evans County BOE**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$3,927,311.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,749,097.59 | FY Cash Disbursements          | \$2,749,097.59 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | \$0.00  |
| Balance               | \$1,178,213.41 | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,749,097.59 |   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Total Transfers to Agency   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | \$2,749,097.59  |
|                       |                |                                |                | Disb. per GSFIC Project Report  |
|                       |                |                                |                | \$0.00  |
|                       |                |                                |                | Difference  |
|                       |                |                                |                | \$0.00  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Fayette County BOE**

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

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$5,788,884.69 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,788,884.69 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$5,788,884.69 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$5,788,884.69 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

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

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

**Floyd County BOE**

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

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$463,186.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$329,806.34 | FY Cash Disbursements          | \$329,806.34 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |              |                                |              | CIP Transfer to Agency  | \$329,806.34 |
| Balance               | \$133,379.66 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$329,806.34 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$329,806.34 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       | Difference  | \$0.00       |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       |   |              |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |             |   |
|-----------------------|--------------|--------------------------------|-------------|---|
| Budget                | \$685,840.47 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$685,840.47 | FY Cash Disbursements          | \$81,219.70 | Transfers Prior to Fiscal Year  |
|                       |              |                                |             | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$81,219.70 | 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  |

6571 FY07 Projects (Board of Education Projects) GSFIC Administered: n

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$119,705.53 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$119,705.53 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**Forsyth County BOE**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$7,944,048.00 | Prior Year Net Asset (GSFIC)   | \$327,097.40   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$7,109,620.03 | FY Cash Disbursements          | \$6,678,637.83 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$834,427.97   | Current Year (Accruals)        | \$0.00         |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$6,678,637.83 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$327,097.40   | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Fort Valley, GA**

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

|                       |                |                                |             |   |        |
|-----------------------|----------------|--------------------------------|-------------|---|--------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$57,020.00    | FY Cash Disbursements          | \$57,020.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |             | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$1,942,980.00 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00      | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$57,020.00 | Difference  | \$0.00 |

**Fulton County BOE**

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

|                       |                 |                                |        |   |        |
|-----------------------|-----------------|--------------------------------|--------|---|--------|
| Budget                | \$12,311,013.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$12,311,013.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 |

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

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$21,067,628.00 | Prior Year Net Asset (GSFIC)   | \$0.00          | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$16,531,412.40 | FY Cash Disbursements          | \$16,531,412.40 | Transfers Prior to Fiscal Year  | \$0.00          |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$16,531,412.40 |
| Balance               | \$4,536,215.60  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$16,531,412.40 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$16,531,412.40 | 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          |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                 |                                |              |   |
|-----------------------|-----------------|--------------------------------|--------------|---|
| Budget                | \$17,910,461.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$13,804,076.70 | FY Cash Disbursements          | \$624,175.20 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |              | \$13,179,901.50   |
| Balance               | \$4,106,384.30  | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$624,175.20 | \$624,175.20  |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00       | Total Transfers to Agency   |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | \$13,804,076.70   |
|                       |                 |                                |              | Disb. per GSFIC Project Report  |
|                       |                 |                                |              | \$0.00  |
|                       |                 |                                |              | Difference  |
|                       |                 |                                |              | \$0.00  |

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

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$20,902,953.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$20,902,953.00 | FY Cash Disbursements          | \$2,108,989.54 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                | \$18,793,963.46   |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,108,989.54 | \$2,108,989.54  |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         | Total Transfers to Agency   |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | \$20,902,953.00   |
|                       |                 |                                |                | Disb. per GSFIC Project Report  |
|                       |                 |                                |                | \$0.00  |
|                       |                 |                                |                | Difference  |
|                       |                 |                                |                | \$0.00  |

**GA Academy for Blind**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$667,566.27 | Prior Year Net Asset (GSFIC)   | \$0.00 | <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               | \$667,566.27 | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Ga Academy for Blind/Macon**

SBE15A Ga Academy Blind - Fencing (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$492,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$403,166.32 | FY Cash Disbursements          | \$403,166.32 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$88,833.68  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$403,166.32 | 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)   | \$88,794.11  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$778,499.23   | FY Cash Disbursements          | \$689,705.12 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$246,500.77   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$778,499.23 | Difference  | \$0.00 |

**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)   | \$1,350,036.23 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,350,036.23 | FY Cash Disbursements          | \$0.00         | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$209,963.77   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$1,350,036.23 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Georgia Academy for the Blind, Macon**

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

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

**Georgia FFA-FCCLA Center and Camp John Hope**

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

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

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Glynn County BOE**

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         | \$6,798,528.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | \$6,798,528.00  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 |   |
|                       |                | Current Year Retainage         | \$0.00 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$0.00         | Current Year Net Asset (GSFIC) | \$0.00 | \$6,798,528.00  |
|                       |                |                                |        | Disb. per GSFIC Project Report  |
|                       |                |                                |        | \$0.00  |
|                       |                |                                |        | Difference  |
|                       |                |                                |        | \$0.00  |

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         | \$4,556,772.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | \$4,556,772.00  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 |   |
|                       |                | Current Year Retainage         | \$0.00 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$0.00         | Current Year Net Asset (GSFIC) | \$0.00 | \$4,556,772.00  |
|                       |                |                                |        | Disb. per GSFIC Project Report  |
|                       |                |                                |        | \$0.00  |
|                       |                |                                |        | Difference  |
|                       |                |                                |        | \$0.00  |

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

|                       |                 |                                |        |   |
|-----------------------|-----------------|--------------------------------|--------|---|
| Budget                | \$19,484,213.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | \$0.00  |
| Balance               | \$19,484,213.00 | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Gordon County BOE**

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

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

**Gwinnett County BOE**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$6,029,149.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,920,222.20 | FY Cash Disbursements          | \$1,920,222.20 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,920,222.20 |
| Balance               | \$4,108,926.80 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,920,222.20 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,920,222.20 | 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         |

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

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$4,185,637.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$4,185,637.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$25,322,121.61 | Prior Year Net Asset (GSFIC)   | \$0.00          | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$25,322,121.61 | FY Cash Disbursements          | \$11,217,906.04 | Transfers Prior to Fiscal Year  | \$14,104,215.57 |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00          | CIP Transfer to Agency  | \$11,217,906.04 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$11,217,906.04 | Total Transfers to Agency   | \$25,322,121.61 |
| 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 FY08 Projects (Board of Education Projects) GSFIC Administered: n

|                       |                  |                                |                |   |                  |
|-----------------------|------------------|--------------------------------|----------------|---|------------------|
| Budget                | \$143,168,155.67 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                  |
| Disbursements         | \$143,168,155.67 | FY Cash Disbursements          | \$4,389,955.93 | Transfers Prior to Fiscal Year  | \$138,778,199.74 |
| Balance               | \$0.00           | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  | \$4,389,955.93   |
|                       |                  | <b>CIP Transfer to Agency</b>  | \$4,389,955.93 | Total Transfers to Agency   | \$143,168,155.67 |
| 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 FY10 Projects (Board of Education Projects) GSFIC Administered: n

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$30,279,150.23 | Prior Year Net Asset (GSFIC)   | \$0.00          | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$30,279,150.23 | FY Cash Disbursements          | \$28,433,832.23 | Transfers Prior to Fiscal Year  | \$1,845,318.00  |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00          | CIP Transfer to Agency  | \$28,433,832.23 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$28,433,832.23 | Total Transfers to Agency   | \$30,279,150.23 |
| 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Habersham County BOE**

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

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

**Hall County BOE**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$6,537,307.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$3,821,811.15 | FY Cash Disbursements          | \$3,821,811.15 | Transfers Prior to Fiscal Year \$0.00   |
|                       |                |                                |                | CIP Transfer to Agency \$3,821,811.15   |
| Balance               | \$2,715,495.85 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$3,821,811.15  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$3,821,811.15 | Disb. per GSFIC Project Report \$0.00   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Difference \$0.00   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |

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   |
|                       |                |                                |        | CIP Transfer to Agency \$0.00   |
| Balance               | \$0.40         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency \$1,403,850.60  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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  | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |

**Henry County BOE**

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 |
| Balance               | \$8,800,172.00 | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |

**Houston County BOE**

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         | \$8,423,495.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$8,423,495.00 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  | \$0.00         |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Total Transfers to Agency   | \$8,423,495.00 |
| 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Irwin County BOE**

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

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$608,112.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$547,300.80 | FY Cash Disbursements          | \$547,300.80 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | CIP Transfer to Agency  |
| Balance               | \$60,811.20  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$547,300.80 | 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 BOE**

6800 FY10 LOW Projects (Board of Education Projects) GSFIC Administered: n

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$1,090,303.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,090,303.00 | 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   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$1,090,303.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$1,090,303.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$694,460.04 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$694,460.04 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$694,460.04 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

**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         | \$552,696.00 | FY Cash Disbursements          | \$9,321.08 | Transfers Prior to Fiscal Year  | \$543,374.92 |
|                       |              |                                |            | CIP Transfer to Agency  | \$9,321.08   |
| Balance               | \$193,355.00 | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$552,696.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$9,321.08 | 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     |   |              |

**Jones County BOE**

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         | \$5,322,180.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$5,322,180.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$5,322,180.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$1,261,621.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,261,621.00 | FY Cash Disbursements          | \$1,261,621.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,261,621.00 | 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  |

**Lamar County BOE**

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

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$651,293.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$476,207.10 | FY Cash Disbursements          | \$476,207.10 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | CIP Transfer to Agency  |
| Balance               | \$175,085.90 | Current Year (Accruals)        | \$0.00       |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$476,207.10 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       | Disb. per GSFIC Project Report  |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Difference  |

**Lanier County BOE**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$414,937.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$414,937.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$414,937.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$414,937.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**Liberty County BOE**

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

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$361,886.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$361,886.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**Lincoln County BOE**

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

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

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Long County BOE**

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

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$9,156,334.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$9,156,334.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

**Lowndes County BOE**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$5,928,564.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,928,564.00 | FY Cash Disbursements          | \$592,856.40 | Transfers Prior to Fiscal Year  | \$5,335,707.60 |
|                       |                |                                |              | CIP Transfer to Agency  | \$592,856.40   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$5,928,564.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$592,856.40 | 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       |   |                |

**Macon/Cave Springs/Clarkston**

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

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$1,482,845.67 | Prior Year Net Asset (GSFIC)   | \$1,461,587.24 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,466,197.24 | FY Cash Disbursements          | \$4,610.00     | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$16,648.43    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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) | \$1,466,197.24 |   |        |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$723,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$691,713.57 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$691,713.57 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$31,286.43  | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$691,713.57 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$691,713.57 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00 |   | 7/6/2011     |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$0.00       |

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

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$1,852,956.00 | Prior Year Net Asset (GSFIC)   | \$1,838,921.73 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,838,217.73 | FY Cash Disbursements          | \$163,112.52   | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$14,738.27    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$1,838,217.73 | Difference  | \$0.00 |

**Marietta City BOE**

7811 FY07 Projects (Board of Education Projects) GSFIC Administered: n

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$1,121,525.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,121,525.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,121,525.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,121,525.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Marion County BOE**

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

|                       |          |                                |        |   |        |
|-----------------------|----------|--------------------------------|--------|---|--------|
| Budget                | \$538.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00   | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |          |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$538.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |          | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

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

|                       |                 |                                |                |   |                |
|-----------------------|-----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$10,615,000.00 | Prior Year Net Asset (GSFIC)   | \$1,045,770.89 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,553,984.20  | FY Cash Disbursements          | \$5,067,964.08 | Transfers Prior to Fiscal Year  | \$4,486,020.12 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$5,067,964.08 |
| Balance               | \$1,061,015.80  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$9,553,984.20 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$5,067,964.08 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$1,045,770.89  | Current Year Retainage         | \$0.00         | Difference  | \$0.00         |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

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

|                       |          |                                |        |   |        |
|-----------------------|----------|--------------------------------|--------|---|--------|
| Budget                | \$538.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00   | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |          |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$538.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |          | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |        |                                |        |   |        |
|-----------------------|--------|--------------------------------|--------|---|--------|
| Budget                | \$0.00 | 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               | \$0.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |        | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

**McDuffie County BOE**

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 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$2,523,733.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

**Meriwether County BOE**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$1,316,665.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,087,959.60 | FY Cash Disbursements          | \$1,087,959.60 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,087,959.60 |
| Balance               | \$228,705.40   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,087,959.60 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,087,959.60 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$2,960,534.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,960,534.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,960,534.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**Murray County BOE**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$9,849,059.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,849,059.00 | FY Cash Disbursements          | \$984,905.90 | Transfers Prior to Fiscal Year  | \$8,864,153.10 |
|                       |                |                                |              | CIP Transfer to Agency  | \$984,905.90   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$9,849,059.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$984,905.90 | 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       |   |                |

**Muscogee County BOE**

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

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$12,896,940.00 | Prior Year Net Asset (GSFIC)   | \$673,739.97   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$11,607,246.00 | FY Cash Disbursements          | \$9,910,498.28 | Transfers Prior to Fiscal Year  | \$1,696,747.72  |
|                       |                 |                                |                | CIP Transfer to Agency  | \$9,910,498.28  |
| Balance               | \$1,289,694.00  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$11,607,246.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$9,910,498.28 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$673,739.97    | Current Year Retainage         | \$0.00         | Difference  | \$0.00          |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Newton County BOE**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$7,875,687.00 | Prior Year Net Asset (GSFIC)   | \$4,459,652.10 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$7,380,170.10 | FY Cash Disbursements          | \$4,751,703.90 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$495,516.90   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$4,751,703.90 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$4,459,652.10 | Current Year Retainage         | \$0.00         | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |

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         | \$15,822,907.00 | 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   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 |   |

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

|                       |                 |                                |        |   |
|-----------------------|-----------------|--------------------------------|--------|---|
| Budget                | \$29,169,232.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | CIP Transfer to Agency  |
| Balance               | \$29,169,232.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

7071 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$8,206,045.59 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$8,206,045.59 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  |

**Oglethorpe County BOE**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$2,520,307.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,520,307.00 | FY Cash Disbursements          | \$335,054.01 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$335,054.01 | 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  |

**Paulding County BOE**

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

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$10,788,130.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$7,391,843.10  | FY Cash Disbursements          | \$5,666,301.10 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                | CIP Transfer to Agency  |
| Balance               | \$3,396,286.90  | Current Year (Accruals)        | \$0.00         |   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$5,666,301.10 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$8,315,396.00 | Prior Year Net Asset (GSFIC)   | \$624,112.80 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$8,315,396.00 | FY Cash Disbursements          | \$724,423.40 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$724,423.40 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$624,112.80   | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | 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)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$29,554,900.00 | 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   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00 | Difference  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00 |   |

**Peach County BOE**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,464,581.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,464,581.00 | FY Cash Disbursements          | \$146,458.10 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$146,458.10 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$4,895,344.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$4,895,344.00 | FY Cash Disbursements          | \$489,534.40 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$489,534.40 | 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  |

**Pickens County BOE**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,165,660.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,165,660.00 | FY Cash Disbursements          | \$116,566.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$116,566.00 | 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  |

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  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$481,571.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$889,130.00 | FY Cash Disbursements          | \$88,913.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |             | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$88,913.00 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00      | Difference  |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00      |   |

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

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

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

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$156,976.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$156,976.00 | FY Cash Disbursements          | \$156,976.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$156,976.00 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$351,032.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$351,032.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$351,032.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

**Putnam County BOE**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$9,062,971.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,062,971.00 | FY Cash Disbursements          | \$906,297.10 | Transfers Prior to Fiscal Year  | \$8,156,673.90 |
|                       |                |                                |              | CIP Transfer to Agency  | \$906,297.10   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$9,062,971.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$906,297.10 | 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       |   |                |

**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         | \$1,528,511.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,528,511.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,528,511.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Rabun County BOE**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$2,871,206.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$767,675.57   | FY Cash Disbursements          | \$767,675.57 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$2,103,530.43 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$767,675.57 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$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)   | \$37,279.70  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$4,317,503.00 | FY Cash Disbursements          | \$522,002.90 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$522,002.90 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$37,279.70    | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$4,147,108.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,177,145.00 | FY Cash Disbursements          | \$1,177,145.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$2,969,963.00 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,177,145.00 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Rockdale County BOE**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$3,934,022.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,601,203.00 | FY Cash Disbursements          | \$160,120.30 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$2,332,819.00 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$160,120.30 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |

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         | \$4,807,987.00 | 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   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |

**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  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$4,352,763.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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)   | \$987,808.45 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$993,815.01   | FY Cash Disbursements          | \$6,006.56   | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$11,184.99    | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$993,815.01 | Difference  | \$0.00 |

**School for the Deaf, Cave Springs**

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

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

**Spalding County BOE**

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

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$5,792,275.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$5,792,275.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Statewide**

E-414-FY10-VOAG FY10 Equip Vo/Ag Programs (Board of Education Projects) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$9,355,000.00 | Prior Year Net Asset (GSFIC)   | \$254,911.45   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,355,000.00 | FY Cash Disbursements          | \$3,271,728.91 | Transfers Prior to Fiscal Year  | \$6,083,271.09 |
|                       |                |                                |                | CIP Transfer to Agency  | \$3,271,728.91 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$9,355,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$3,271,728.91 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$254,911.45   | Current Year Retainage         | \$0.00         | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

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

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$50,000,000.00 | Prior Year Net Asset (GSFIC)   | \$2,212,267.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$46,806,869.00 | FY Cash Disbursements          | \$26,028,237.00 | Transfers Prior to Fiscal Year  | \$20,778,632.00 |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$26,028,237.00 |
| Balance               | \$3,193,131.00  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$46,806,869.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$26,028,237.00 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$2,212,267.00  | Current Year Retainage         | \$0.00          | Difference  | \$0.00          |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00          |   |                 |

**Stephens County BOE**

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

|                       |                 |                                |        |   |                |
|-----------------------|-----------------|--------------------------------|--------|---|----------------|
| Budget                | \$10,699,642.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,629,677.80  | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$9,629,677.80 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$1,069,964.20  | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$9,629,677.80 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$1,130,522.64 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,130,522.64 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$216,748.36   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,130,522.64 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**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         | \$1,697,069.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,697,069.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,697,069.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

**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         | \$1,040,734.53 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,040,734.53 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$253,375.47   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,040,734.53 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,010,268.00 | Prior Year Net Asset (GSFIC)   | \$101,026.80 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,010,268.00 | FY Cash Disbursements          | \$101,026.80 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$101,026.80 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$101,026.80   | Current Year Retainage         | \$0.00       | Disb. per GSFIC Project Report  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  |

**Toombs County BOE**

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$4,073,688.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$4,073,688.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  |

**Treutlen County BOE**

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

|                       |          |                                |        |   |
|-----------------------|----------|--------------------------------|--------|---|
| Budget                | \$300.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00   | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |          |                                |        | CIP Transfer to Agency  |
| Balance               | \$300.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |          | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                 |                                |                 |   |
|-----------------------|-----------------|--------------------------------|-----------------|---|
| Budget                | \$18,140,000.00 | Prior Year Net Asset (GSFIC)   | \$311,994.60    | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$11,598,229.28 | FY Cash Disbursements          | \$10,056,360.27 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                 | CIP Transfer to Agency  |
| Balance               | \$6,541,770.72  | Current Year (Accruals)        | \$0.00          |   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$10,056,360.27 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$311,994.60    | Current Year Retainage         | \$0.00          | Disb. per GSFIC Project Report  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00          | Difference  |

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

|                       |          |                                |        |   |
|-----------------------|----------|--------------------------------|--------|---|
| Budget                | \$300.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00   | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |          |                                |        | CIP Transfer to Agency  |
| Balance               | \$300.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |          | <b>CIP Transfer to Agency</b>  | \$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  |

**Troup County BOE**

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$1,250,953.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$1,250,953.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Various**

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         | \$45,000,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$45,000,000.00 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$45,000,000.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00 |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$0.00          |

E-414-06D-VOAG DOE - Vocational & Agri Equip (Board of Education Projects) GSFIC Administered: n

|                       |                 |                                |        |   |                 |
|-----------------------|-----------------|--------------------------------|--------|---|-----------------|
| Budget                | \$13,935,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$13,935,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$13,935,000.00 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$13,935,000.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00 |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$0.00          |

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

|                       |                |                                |            |   |                |
|-----------------------|----------------|--------------------------------|------------|---|----------------|
| Budget                | \$4,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,500,000.00 | FY Cash Disbursements          | \$6,284.30 | Transfers Prior to Fiscal Year  | \$4,493,715.70 |
|                       |                |                                |            | CIP Transfer to Agency  | \$6,284.30     |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$4,500,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$6,284.30 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00     |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00     | Difference  | \$0.00         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

E-414-FY11-VOAG E-414-FY11-VOAG (Board of Education Projects) 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         | \$2,922,400.12 | FY Cash Disbursements          | \$2,922,400.12 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$77,599.88    | Current Year (Accruals)        | \$0.00         | \$2,922,400.12  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,922,400.12 | 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  |

E-414-FY12-BUS School Buses - Statewide (Board of Education Projects) GSFIC Administered: n

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$25,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$9,746,983.50  | FY Cash Disbursements          | \$9,746,983.50 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                | CIP Transfer to Agency  |
| Balance               | \$15,253,016.50 | Current Year (Accruals)        | \$0.00         | \$9,746,983.50  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$9,746,983.50 | Total Transfers to Agency   |
|                       |                 | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00          | Current Year Net Asset (GSFIC) | \$0.00         | Difference  |
|                       |                 |                                |                | \$0.00  |

SBE22 20 yr Major Repairs & Renovate (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$741,043.56 | 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               | \$741,043.56 | Current Year (Accruals)        | \$0.00 | \$0.00  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Walker County BOE**

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

|                       |              |                                |        |   |        |
|-----------------------|--------------|--------------------------------|--------|---|--------|
| Budget                | \$919,141.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
| Balance               | \$919,141.00 | Current Year (Accruals)        | \$0.00 | CIP Transfer to Agency  | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |

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

|                       |              |                                |             |   |             |
|-----------------------|--------------|--------------------------------|-------------|---|-------------|
| Budget                | \$919,141.00 | Prior Year Net Asset (GSFIC)   | \$76,940.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$76,940.00  | FY Cash Disbursements          | \$76,940.00 | Transfers Prior to Fiscal Year  | \$0.00      |
| Balance               | \$842,201.00 | Current Year (Accruals)        | \$0.00      | CIP Transfer to Agency  | \$76,940.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$76,940.00 | Total Transfers to Agency   | \$76,940.00 |
| Prior Year (Accruals) | \$76,940.00  | Current Year Retainage         | \$0.00      | Disb. per GSFIC Project Report  | \$0.00      |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00      |

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$1,574,967.00 | Prior Year Net Asset (GSFIC)   | \$157,496.70 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,574,967.00 | FY Cash Disbursements          | \$157,496.70 | Transfers Prior to Fiscal Year  | \$1,417,470.30 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  | \$157,496.70   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$157,496.70 | Total Transfers to Agency   | \$1,574,967.00 |
| Prior Year (Accruals) | \$157,496.70   | 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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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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

**Walton County BOE**

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

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$798,336.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$718,502.40 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$718,502.40 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$79,833.60  | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$718,502.40 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$7,014,969.00 | Prior Year Net Asset (GSFIC)   | \$133,411.92   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,341,800.50 | FY Cash Disbursements          | \$2,726,710.86 | Transfers Prior to Fiscal Year  | \$615,089.64   |
|                       |                |                                |                | CIP Transfer to Agency  | \$2,726,710.86 |
| Balance               | \$3,673,168.50 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$3,341,800.50 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,726,710.86 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$133,411.92   | Current Year Retainage         | \$0.00         | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

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**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         | \$781,432.50 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |        | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |

**Warren County BOE**

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

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

**Wayne County BOE**

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$5,141,757.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$5,141,757.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$3,820,330.00 | Prior Year Net Asset (GSFIC)   | \$600,419.70   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,438,297.00 | FY Cash Disbursements          | \$1,577,480.90 | Transfers Prior to Fiscal Year  | \$1,860,816.10 |
| Balance               | \$382,033.00   | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  | \$1,577,480.90 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,577,480.90 | Total Transfers to Agency   | \$3,438,297.00 |
| Prior Year (Accruals) | \$600,419.70   | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

**Wheeler County BOE**

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

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$417,030.00 | Prior Year Net Asset (GSFIC)   | \$24,000.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$375,327.00 | FY Cash Disbursements          | \$375,327.00 | Transfers Prior to Fiscal Year  | \$0.00       |
| Balance               | \$41,703.00  | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  | \$375,327.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$375,327.00 | Total Transfers to Agency   | \$375,327.00 |
| Prior Year (Accruals) | \$24,000.00  | Current Year Retainage         | \$0.00       | Disb. per GSFIC Project Report  | \$0.00       |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**White County BOE**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$4,637,915.00 | Prior Year Net Asset (GSFIC)   | \$773,497.30   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,174,123.50 | FY Cash Disbursements          | \$1,080,400.07 | Transfers Prior to Fiscal Year  | \$3,093,723.43 |
| Balance               | \$463,791.50   | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  | \$1,080,400.07 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,080,400.07 | Total Transfers to Agency   | \$4,174,123.50 |
| Prior Year (Accruals) | \$773,497.30   | 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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**Whitfield County BOE**

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

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

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$6,546,435.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year \$0.00   |
|                       |                |                                |        | CIP Transfer to Agency \$0.00   |
| Balance               | \$6,546,435.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency \$0.00  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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   |

**Wilcox County BOE**

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

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

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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

|                       |              |                                |             |   |
|-----------------------|--------------|--------------------------------|-------------|---|
| Budget                | \$408,433.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$408,433.00 | FY Cash Disbursements          | \$40,843.30 | Transfers Prior to Fiscal Year  |
|                       |              |                                |             | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$40,843.30 | 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  |

**Wilkinson County BOE**

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

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$5,617,577.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$5,617,577.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  |

**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 |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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

|                       |              |                                |        |
|-----------------------|--------------|--------------------------------|--------|
| Budget                | \$531,365.00 | Prior Year Net Asset (GSFIC)   | \$0.00 |
| Disbursements         | \$478,228.50 | FY Cash Disbursements          | \$0.00 |
| Balance               | \$53,136.50  | Current Year (Accruals)        | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00 |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00 |

|   |              |
|---|--------------|
| <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Transfers Prior to Fiscal Year  | \$478,228.50 |
| CIP Transfer to Agency  | \$0.00       |
| Total Transfers to Agency   | \$478,228.50 |
| Disb. per GSFIC Project Report  | \$0.00       |
| Difference  | \$0.00       |

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

|                       |              |                                |        |
|-----------------------|--------------|--------------------------------|--------|
| Budget                | \$531,365.00 | Prior Year Net Asset (GSFIC)   | \$0.00 |
| Disbursements         | \$0.00       | FY Cash Disbursements          | \$0.00 |
| Balance               | \$531,365.00 | Current Year (Accruals)        | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00 |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00 |

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

|                                |                  |
|--------------------------------|------------------|
| Prior Year Net Asset (GSFIC)   | \$23,029,418.26  |
| FY Disbursements               | \$212,369,202.33 |
| Current Year (Accruals)        | \$0.00           |
| CIP Transfer to Agency         | \$210,685,307.97 |
| Current Year Retainage         | \$0.00           |
| Current Year Net Asset (GSFIC) | \$12,633,383.19  |

**Dept. of Juvenile Justice**

**Atlanta YDC**

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

|                       |                |                                |             |   |
|-----------------------|----------------|--------------------------------|-------------|---|
| Budget                | \$7,595,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$7,595,000.00 | FY Cash Disbursements          | \$33,768.17 | Transfers Prior to Fiscal Year  |
|                       |                |                                |             | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$33,768.17 | 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 & Muscogee YDC**

DCY93 Martha Glaze, Dekalb, Muscogee (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |
|-----------------------|----------------|--------------------------------|--------|---|
| Budget                | \$2,265,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                |                                |        | CIP Transfer to Agency  |
| Balance               | \$2,265,000.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  |

**Eastman YDC**

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

|                       |             |                                |        |   |
|-----------------------|-------------|--------------------------------|--------|---|
| Budget                | \$95,000.00 | 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               | \$95,000.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |             | <b>CIP Transfer to Agency</b>  | \$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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**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         | \$1,388,204.81 | FY Cash Disbursements          | \$19,435.00 | Transfers Prior to Fiscal Year  | \$1,368,769.81 |
|                       |                |                                |             | CIP Transfer to Agency  | \$19,435.00    |
| Balance               | \$300,795.19   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$1,388,204.81 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$19,435.00 | 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 YDC**

DCY88 Admin & Muti Bldg. Macon YDC (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 |
|                       |             |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$45,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$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                | \$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         | \$1,265,260.27 | FY Cash Disbursements          | \$795,673.38 | Transfers Prior to Fiscal Year  | \$469,586.89   |
|                       |                |                                |              | CIP Transfer to Agency  | \$795,673.38   |
| Balance               | \$1,734,739.73 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,265,260.27 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$795,673.38 | 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  | \$1,265,260.27 |

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**AS OF 3/31/2012**

**Rockdale RYDC**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$7,477,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$7,078,566.93 | FY Cash Disbursements          | \$2,047,269.02 | Transfers Prior to Fiscal Year \$5,031,297.91   |
|                       |                |                                |                | CIP Transfer to Agency \$2,047,269.02   |
| Balance               | \$398,433.07   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$7,078,566.93  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,047,269.02 | 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   |

**Statewide**

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

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$3,870,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,253,523.49 | FY Cash Disbursements          | \$1,172,018.93 | Transfers Prior to Fiscal Year \$81,504.56  |
|                       |                |                                |                | CIP Transfer to Agency \$1,172,018.93   |
| Balance               | \$2,616,476.51 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$1,253,523.49  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,172,018.93 | 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   |

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

|                       |                |                                |             |   |
|-----------------------|----------------|--------------------------------|-------------|---|
| Budget                | \$4,190,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$86,866.59    | FY Cash Disbursements          | \$86,866.59 | Transfers Prior to Fiscal Year \$0.00   |
|                       |                |                                |             | CIP Transfer to Agency \$86,866.59  |
| Balance               | \$4,103,133.41 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency \$86,866.59   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$86,866.59 | Disb. per GSFIC 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Unknown**

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

|                       |              |                                |             |   |             |
|-----------------------|--------------|--------------------------------|-------------|---|-------------|
| 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         | \$73,135.80  | FY Cash Disbursements          | \$73,135.80 | Transfers Prior to Fiscal Year  | \$0.00      |
|                       |              |                                |             | CIP Transfer to Agency  | \$73,135.80 |
| Balance               | \$45,864.20  | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$73,135.80 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$73,135.80 | Disb. per GSFIC Project Report  | \$0.00      |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00      | Difference  | \$0.00      |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00      |   |             |

**Various**

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

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$24,613,828.66 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$24,613,828.66 | FY Cash Disbursements          | \$1,371,459.32 | Transfers Prior to Fiscal Year  | \$23,242,369.34 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$1,371,459.32  |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$24,613,828.66 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$1,371,459.32 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         | Difference  | \$24,613,828.66 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                 |

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$8,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$6,616,168.23 | FY Cash Disbursements          | \$1,232,558.54 | Transfers Prior to Fiscal Year  | \$5,383,609.69 |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,232,558.54 |
| Balance               | \$1,883,831.77 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$6,616,168.23 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,232,558.54 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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         | \$6,692,718.91  | FY Cash Disbursements          | \$2,089,176.10 | Transfers Prior to Fiscal Year \$4,603,542.81   |
|                       |                 |                                |                | CIP Transfer to Agency \$2,089,176.10   |
| Balance               | \$4,462,281.09  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$6,692,718.91  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,089,176.10 | 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   |

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

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$4,275,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,895,558.13 | FY Cash Disbursements          | \$475,607.10 | Transfers Prior to Fiscal Year \$2,419,951.03   |
|                       |                |                                |              | CIP Transfer to Agency \$475,607.10   |
| Balance               | \$1,379,441.87 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency \$2,895,558.13  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$475,607.10 | 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   |

DCY85 20 yr Construct & Renovate (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$6,835,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,666,914.41 | FY Cash Disbursements          | \$1,297,252.42 | Transfers Prior to Fiscal Year \$1,369,661.99   |
|                       |                |                                |                | CIP Transfer to Agency \$1,297,252.42   |
| Balance               | \$4,168,085.59 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$2,666,914.41  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,297,252.42 | Disb. per GSFIC Project Report \$0.00   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference \$0.00   |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$3,285,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$3,285,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

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

|                       |                |                                |                 |   |        |
|-----------------------|----------------|--------------------------------|-----------------|---|--------|
| Budget                | \$2,605,000.00 | 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               | \$2,605,000.00 | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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          |   |        |
|                       |                | Prior Year Net Asset (GSFIC)   | \$0.00          |   |        |
|                       |                | FY Disbursements               | \$10,694,220.37 |   |        |
|                       |                | Current Year (Accruals)        | \$0.00          |   |        |
|                       |                | CIP Transfer to Agency         | \$10,694,220.37 |   |        |
|                       |                | Current Year Retainage         | \$0.00          |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00          |   |        |

**Dept. of Labor**

**Cave Springs Rehab Center**

DOL20 Cave Spring Rehab Center (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |                |   |                |
|-----------------------|-----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$10,000,000.00 | Prior Year Net Asset (GSFIC)   | \$3,937,933.92 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,921,055.74  | FY Cash Disbursements          | \$7,295,024.92 | Transfers Prior to Fiscal Year  | \$0.00         |
| Balance               | \$78,944.26     | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  | \$9,921,055.74 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$9,921,055.74 | Total Transfers to Agency   | \$9,921,055.74 |
| Prior Year (Accruals) | \$986,832.06    | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  | \$8,908,226.39 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$1,012,829.35 |
|                       |                 |                                |                |   | 12/15/2011     |

**Cave Springs Rehab Ctr/Floyd Co**

DOL20A Cave Spring Rehab Ctr-EQUIP (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| 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         | \$422,683.24 | FY Cash Disbursements          | \$422,683.24 | Transfers Prior to Fiscal Year  | \$0.00       |
| Balance               | \$27,316.76  | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  | \$422,683.24 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$422,683.24 | Total Transfers to Agency   | \$422,683.24 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       | Disb. per GSFIC Project Report  | \$87,238.75  |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$335,444.49 |
|                       |              |                                |              |   | 12/15/2011   |

**Cedartown, GA**

DOL18 Cedartown Career Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$2,086,571.21 | Prior Year Net Asset (GSFIC)   | \$2,086,571.21 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$2,086,571.21 | FY Cash Disbursements          | \$0.00         | Transfers Prior to Fiscal Year  | \$0.00 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Total Transfers to Agency   | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Net Asset (GSFIC) | \$2,086,571.21 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**DOL/GIB Plant, Griffin**

DOL14 New Warehouse & Reroof DOL/GIB (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$1,945,630.63 | Prior Year Net Asset (GSFIC)   | \$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          | \$0.00         | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,945,630.63 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,945,630.63 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,945,630.63 | Disb. per GSFIC Project Report  | \$1,958,824.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   | 10/6/2011      |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | (\$13,193.37)  |

**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         | \$1,070,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,070,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,070,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         | \$1,110,294.77 | FY Cash Disbursements          | \$784,168.88 | Transfers Prior to Fiscal Year  | \$326,125.89   |
|                       |                |                                |              | CIP Transfer to Agency  | \$784,168.88   |
| Balance               | \$119,705.23   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,110,294.77 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$784,168.88 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Warm Springs**

DOL19 Warm Springs - Residence & VRU (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |                |   |                 |           |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|-----------|
| Budget                | \$20,568,357.29 | Prior Year Net Asset (GSFIC)   | \$1,779,785.17 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |           |
| Disbursements         | \$20,523,986.94 | FY Cash Disbursements          | \$2,828,233.99 | Transfers Prior to Fiscal Year  | \$17,695,752.95 |           |
|                       |                 |                                |                | CIP Transfer to Agency  | \$2,828,233.99  |           |
| Balance               | \$44,370.35     | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$20,523,986.94 |           |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,828,233.99 | Disb. per GSFIC Project Report  | \$17,695,752.95 | 6/30/2011 |
| Prior Year (Accruals) | \$495.52        | Current Year Retainage         | \$0.00         | Difference  | \$2,828,233.99  |           |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                 |           |

DOL21 Career Center - Warm Springs (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |                 |   |                |           |
|-----------------------|----------------|--------------------------------|-----------------|---|----------------|-----------|
| Budget                | \$1,164,194.66 | Prior Year Net Asset (GSFIC)   | \$0.00          | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |           |
| Disbursements         | \$1,164,194.66 | FY Cash Disbursements          | \$0.00          | Transfers Prior to Fiscal Year  | \$1,164,194.66 |           |
|                       |                |                                |                 | CIP Transfer to Agency  | \$0.00         |           |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$1,164,194.66 |           |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$1,040,136.06 | 6/16/2011 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00          | Difference  | \$124,058.60   |           |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00          |   |                |           |
|                       |                | Prior Year Net Asset (GSFIC)   | \$9,749,920.93  |   |                |           |
|                       |                | FY Disbursements               | \$11,330,111.03 |   |                |           |
|                       |                | Current Year (Accruals)        | \$0.00          |   |                |           |
|                       |                | CIP Transfer to Agency         | \$15,901,772.48 |   |                |           |
|                       |                | Current Year Retainage         | \$0.00          |   |                |           |
|                       |                | Current Year Net Asset (GSFIC) | \$2,086,571.21  |   |                |           |

**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         | \$660,412.64   | FY Cash Disbursements          | \$219,676.70 | Transfers Prior to Fiscal Year  | \$440,735.94 |
|                       |                |                                |              | CIP Transfer to Agency  | \$219,676.70 |
| Balance               | \$3,089,587.36 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$660,412.64 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$219,676.70 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$660,412.64 |

**Appling County**

DNR55 Land acquisition along the Altamaha River (Administered by Agency) GSFIC Administered: n

|                       |              |                                |            |   |              |
|-----------------------|--------------|--------------------------------|------------|---|--------------|
| Budget                | \$600,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$600,000.00 | FY Cash Disbursements          | \$1,070.97 | Transfers Prior to Fiscal Year  | \$598,929.03 |
|                       |              |                                |            | CIP Transfer to Agency  | \$1,070.97   |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$600,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$1,070.97 | 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  | \$600,000.00 |

**Black Rock Mtn St Park**

DNR102 Black Rock Mtn S.P.Activity Ct (Administered by Agency) GSFIC Administered: n

|                       |              |                                |             |   |              |
|-----------------------|--------------|--------------------------------|-------------|---|--------------|
| Budget                | \$350,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$350,000.00 | FY Cash Disbursements          | \$10,967.19 | Transfers Prior to Fiscal Year  | \$339,032.81 |
|                       |              |                                |             | CIP Transfer to Agency  | \$10,967.19  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$350,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$10,967.19 | 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       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Coastal Resources Div Headquarters, Brunswick, GA**

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

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$2,667,609.56 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,277,950.40 | FY Cash Disbursements          | \$29,792.28 | Transfers Prior to Fiscal Year  | \$2,248,158.12 |
|                       |                |                                |             | CIP Transfer to Agency  | \$29,792.28    |
| Balance               | \$389,659.16   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$2,277,950.40 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$29,792.28 | 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  | \$2,277,950.40 |

**Coweta County**

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$7,484,400.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$7,484,400.00 | FY Cash Disbursements          | \$539,165.11 | Transfers Prior to Fiscal Year  | \$6,945,234.89 |
|                       |                |                                |              | CIP Transfer to Agency  | \$539,165.11   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$7,484,400.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$539,165.11 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00         |

**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         | \$3,744,590.27  | FY Cash Disbursements          | \$622,898.05 | Transfers Prior to Fiscal Year  | \$3,121,692.22 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$622,898.05   |
| Balance               | \$12,220,409.73 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$3,744,590.27 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$622,898.05 | Disb. per GSFIC 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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)   | \$700.00    | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,000,000.00 | FY Cash Disbursements          | \$84,541.95 | Transfers Prior to Fiscal Year  | \$3,915,458.05 |
|                       |                |                                |             | CIP Transfer to Agency  | \$84,541.95    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$4,000,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$84,541.95 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$700.00       | Current Year Retainage         | \$0.00      |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$4,000,000.00 |

**Jenkins County**

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

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$500,000.00 | FY Cash Disbursements          | \$119,766.27 | Transfers Prior to Fiscal Year  | \$380,233.73 |
|                       |              |                                |              | CIP Transfer to Agency  | \$119,766.27 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$500,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$119,766.27 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |              |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$500,000.00 |

**Lake Lanier**

DNR115 Lake Lanier Amphitheater-upgra (Administered by Agency) GSFIC Administered: n

|                       |                |                                |             |   |             |
|-----------------------|----------------|--------------------------------|-------------|---|-------------|
| Budget                | \$1,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$61,857.95    | FY Cash Disbursements          | \$61,857.95 | Transfers Prior to Fiscal Year  | \$0.00      |
|                       |                |                                |             | CIP Transfer to Agency  | \$61,857.95 |
| Balance               | \$938,142.05   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$61,857.95 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$61,857.95 | Disb. per GSFIC Project Report  | \$0.00      |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |             |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00      |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Okefenokee State Park**

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

|                       |                |                                |            |   |                |
|-----------------------|----------------|--------------------------------|------------|---|----------------|
| Budget                | \$5,275,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,275,000.00 | FY Cash Disbursements          | \$7,114.59 | Transfers Prior to Fiscal Year  | \$5,267,885.41 |
|                       |                |                                |            | CIP Transfer to Agency  | \$7,114.59     |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$5,275,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$7,114.59 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00     |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00     | Difference  | \$5,275,000.00 |

**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)   | \$4,000.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$14,375,000.00 | FY Cash Disbursements          | \$11,658.85 | Transfers Prior to Fiscal Year  | \$14,363,341.15 |
|                       |                 |                                |             | CIP Transfer to Agency  | \$11,658.85     |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$14,375,000.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$11,658.85 | Disb. per GSFIC Project Report  | \$12,292,558.17 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00      |   | 9/8/2009        |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$2,082,441.83  |

**River Creek**

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$2,988,714.45 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,988,714.45 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,988,714.45 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,988,714.45 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$1,075,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,075,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,075,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  | \$1,075,000.00 |

**Southwest Georgia Parks**

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$550,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$550,000.00 | FY Cash Disbursements          | \$149,385.06 | Transfers Prior to Fiscal Year  | \$400,614.94 |
|                       |              |                                |              | CIP Transfer to Agency  | \$149,385.06 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$550,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$149,385.06 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |              |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**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         | \$636,545.67 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$636,545.67 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$636,545.67 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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  | \$636,545.67 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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ADA2 ADA (Administered by Agency) GSFIC Administered: n

|                       |              |                                |            |   |              |
|-----------------------|--------------|--------------------------------|------------|---|--------------|
| Budget                | \$150,115.75 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$148,380.59 | FY Cash Disbursements          | \$8,200.00 | Transfers Prior to Fiscal Year  | \$140,180.59 |
|                       |              |                                |            | CIP Transfer to Agency  | \$8,200.00   |
| Balance               | \$1,735.16   | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$148,380.59 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$8,200.00 | 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     |   |              |

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         | \$3,900,391.98 | FY Cash Disbursements          | \$1,167,664.40 | Transfers Prior to Fiscal Year  | \$2,732,727.58 |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,167,664.40 |
| Balance               | \$1,099,608.02 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$3,900,391.98 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,167,664.40 | 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         |   |                |

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         | \$823,236.15   | FY Cash Disbursements          | \$671,938.67 | Transfers Prior to Fiscal Year  | \$151,297.48 |
|                       |                |                                |              | CIP Transfer to Agency  | \$671,938.67 |
| Balance               | \$1,247,363.85 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$823,236.15 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$671,938.67 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference  | \$0.00       |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |              |

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

|                       |                 |                                |            |   |                 |
|-----------------------|-----------------|--------------------------------|------------|---|-----------------|
| Budget                | \$29,007,184.78 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$28,926,047.49 | FY Cash Disbursements          | \$2,014.45 | Transfers Prior to Fiscal Year  | \$28,924,033.04 |
|                       |                 |                                |            | CIP Transfer to Agency  | \$2,014.45      |
| Balance               | \$81,137.29     | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$28,926,047.49 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,014.45 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00     |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00     | Difference  | \$0.00          |

DNR111 Law Vehicle Replace-Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$2,285,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,779,083.55 | FY Cash Disbursements          | \$1,432,919.55 | Transfers Prior to Fiscal Year  | \$346,164.00   |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,432,919.55 |
| Balance               | \$505,916.45   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,779,083.55 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,432,919.55 | 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         |

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

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$5,035,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,433,844.44 | FY Cash Disbursements          | \$840,549.13 | Transfers Prior to Fiscal Year  | \$2,593,295.31 |
|                       |                |                                |              | CIP Transfer to Agency  | \$840,549.13   |
| Balance               | \$1,601,155.56 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$3,433,844.44 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$840,549.13 | 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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DNR113 New Construction-Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$3,700,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$688,586.85   | FY Cash Disbursements          | \$679,816.35 | Transfers Prior to Fiscal Year \$8,770.50   |
|                       |                |                                |              | CIP Transfer to Agency \$679,816.35   |
| Balance               | \$3,011,413.15 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency \$688,586.85  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$679,816.35 | 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       |   |

DNR114 20yr MRM-Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$7,235,728.80 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$2,100,211.79 | FY Cash Disbursements          | \$1,792,233.35 | Transfers Prior to Fiscal Year \$307,978.44   |
|                       |                |                                |                | CIP Transfer to Agency \$1,792,233.35   |
| Balance               | \$5,135,517.01 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$2,100,211.79  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,792,233.35 | 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         |   |

DNR116 Major Repairs - Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$3,700,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$125,857.85   | FY Cash Disbursements          | \$125,857.85 | Transfers Prior to Fiscal Year \$0.00   |
|                       |                |                                |              | CIP Transfer to Agency \$125,857.85   |
| Balance               | \$3,574,142.15 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency \$125,857.85  |
|                       |                | <b>CIP Transfer to Agency</b>  | \$125,857.85 | Disb. per GSFIC Project Report \$0.00   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       | Difference \$0.00   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |

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DNR85 Repairs North Ga. Lodges (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$1,499,999.66 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,499,999.66 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,499,999.66 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,499,999.66 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  | \$1,499,999.66 |

DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$1,011,221.67 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,011,214.70 | FY Cash Disbursements          | \$18,673.71 | Transfers Prior to Fiscal Year  | \$992,540.99   |
|                       |                |                                |             | CIP Transfer to Agency  | \$18,673.71    |
| Balance               | \$6.97         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$1,011,214.70 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$18,673.71 | 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  | \$1,011,214.70 |

DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$15,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$15,000,000.00 | FY Cash Disbursements          | \$24,026.74    | Transfers Prior to Fiscal Year  | \$14,975,973.26 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$24,026.74     |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$15,000,000.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$24,026.74    | Disb. per GSFIC 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)   | \$4,700.00     |   |                 |
|                       |                 | FY Disbursements               | \$8,621,789.17 |   |                 |
|                       |                 | Current Year (Accruals)        | \$0.00         |   |                 |
|                       |                 | CIP Transfer to Agency         | \$8,621,789.17 |   |                 |
|                       |                 | Current Year Retainage         | \$0.00         |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                 |

Dept. of Public Health

**Various**

DPH1 Facility Repairs-Statewide (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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

Dept. of Public Safety

**Forsyth, GA**

GPSTC6 Burn Bldg Replace-Ga Fire Aca (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$1,240,563.32 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,240,563.32 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,240,563.32 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,240,563.32 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$1,039,969.96 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 |   | 8/3/2010       |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$200,593.36   |

GPSTC7 Fuel Spill Cleanup-Emergency R (Administered by Agency) GSFIC Administered: n

|                       |              |                                |            |   |              |
|-----------------------|--------------|--------------------------------|------------|---|--------------|
| Budget                | \$175,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$175,000.00 | FY Cash Disbursements          | \$3,359.51 | Transfers Prior to Fiscal Year  | \$171,640.49 |
|                       |              |                                |            | CIP Transfer to Agency  | \$3,359.51   |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$175,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$3,359.51 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00     |   |              |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00     | Difference  | \$0.00       |

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

|                       |              |                                |             |   |              |
|-----------------------|--------------|--------------------------------|-------------|---|--------------|
| Budget                | \$284,436.68 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$284,436.68 | FY Cash Disbursements          | \$34,436.68 | Transfers Prior to Fiscal Year  | \$250,000.00 |
|                       |              |                                |             | CIP Transfer to Agency  | \$34,436.68  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$284,436.68 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$34,436.68 | 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       |

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**Forsyth/Monroe Co**

GPSTC9 Roof Replacements Training Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |              |   |        |
|-----------------------|----------------|--------------------------------|--------------|---|--------|
| Budget                | \$3,000,000.00 | Prior Year Net Asset (GSFIC)   | \$44,070.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$360,065.36   | FY Cash Disbursements          | \$315,995.36 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$2,639,934.64 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$360,065.36 | Difference  | \$0.00 |

**Fulton**

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

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$1,800,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,800,000.00 | FY Cash Disbursements          | \$1,800,000.00 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,800,000.00 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,800,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,800,000.00 | 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         |

**Various**

DPS20 Vehical Replacement-Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$7,380,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$6,909,149.28 | FY Cash Disbursements          | \$5,521,529.28 | Transfers Prior to Fiscal Year  | \$1,387,620.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$5,521,529.28 |
| Balance               | \$470,850.72   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$6,909,149.28 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$5,521,529.28 | 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         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Various/ Monroe Co**

GPSTC10 Repair & Renovate-Forsyth (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$3,250,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,634,083.60 | FY Cash Disbursements          | \$2,270,449.92 | Transfers Prior to Fiscal Year  | \$363,633.68   |
|                       |                |                                |                | CIP Transfer to Agency  | \$2,270,449.92 |
| Balance               | \$615,916.40   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$2,634,083.60 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,270,449.92 | 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         |
|                       |                |                                |                |   |                |
|                       |                | Prior Year Net Asset (GSFIC)   | \$44,070.00    |   |                |
|                       |                | FY Disbursements               | \$9,945,770.75 |   |                |
|                       |                | Current Year (Accruals)        | \$0.00         |   |                |
|                       |                | CIP Transfer to Agency         | \$9,629,775.39 |   |                |
|                       |                | Current Year Retainage         | \$0.00         |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$360,065.36   |   |                |

**Dept. of Revenue**

**Atlanta**

REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$42,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$42,484,055.40 | FY Cash Disbursements          | \$9,802,556.63 | Transfers Prior to Fiscal Year  | \$32,681,498.77 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$9,802,556.63  |
| Balance               | \$15,944.60     | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$42,484,055.40 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$9,802,556.63 | 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          |

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$7,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$7,500,000.00 | FY Cash Disbursements          | \$379,458.75 | Transfers Prior to Fiscal Year  | \$7,120,541.25 |
|                       |                |                                |              | CIP Transfer to Agency  | \$379,458.75   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$7,500,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$379,458.75 | 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         |

**Various**

REV4 Process/Scan Equipment (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$1,600,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,287,694.00 | FY Cash Disbursements          | \$498,336.00 | Transfers Prior to Fiscal Year  | \$789,358.00   |
|                       |                |                                |              | CIP Transfer to Agency  | \$498,336.00   |
| Balance               | \$312,306.00   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,287,694.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$498,336.00 | 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 2012 CIP/TRANSFER REPORT****AS OF 3/31/2012**

|                                |                 |
|--------------------------------|-----------------|
| Prior Year Net Asset (GSFIC)   | \$0.00          |
| FY Disbursements               | \$10,680,351.38 |
| Current Year (Accruals)        | \$0.00          |
| CIP Transfer to Agency         | \$10,680,351.38 |
| Current Year Retainage         | \$0.00          |
| Current Year Net Asset (GSFIC) | \$0.00          |

**Dept. of Transportation**

**Cuthbert to Lynn**

GSW GSW-Cuthbert to Lynn Line Rehab (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$2,250,000.00 | 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               | \$2,250,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,230,069.45 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,230,069.45 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,230,069.45 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$1,108,694.61 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 |   | 10/24/2008     |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$121,374.84   |

**HOG**

HOG Mainline HOG Mainline (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         | \$113,624.59   | FY Cash Disbursements          | \$113,624.59 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |                |                                |              | CIP Transfer to Agency  | \$113,624.59 |
| Balance               | \$3,886,375.41 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$113,624.59 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$113,624.59 | Disb. per GSFIC 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

HOG Rail HOG Rail (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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

**Lyerly to Chickamauga**

CCKY CCKY-Lyerly to Chickamauga Rehab & Siding (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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

**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)   | \$222,135.41 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$222,135.41 | FY Cash Disbursements          | \$0.00       | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$154,444.59 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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) | \$222,135.41 |   |        |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**McIntyre**

McIntyre McIntyre Passing Siding (Administered by Agency) GSFIC Administered: n

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

**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 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$0.00      | Disb. per GSFIC Project Report  | \$0.00 |
|                       |             | Current Year Retainage         | \$0.00      |   |        |
| Prior Year (Accruals) | \$0.00      | Current Year Net Asset (GSFIC) | \$53,675.00 | Difference  | \$0.00 |

**Ogeechee**

Ogeechee Ogeechee (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,550,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,550,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,550,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

**Thomaston**

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

|                       |                 |                                |                 |   |                  |
|-----------------------|-----------------|--------------------------------|-----------------|---|------------------|
| Budget                | \$10,213,341.37 | Prior Year Net Asset (GSFIC)   | \$10,213,341.37 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                  |
| Disbursements         | \$10,213,341.37 | FY Cash Disbursements          | \$0.00          | Transfers Prior to Fiscal Year  | \$0.00           |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$0.00           |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00           |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$9,584,578.15   |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00          |   | 7/3/2007         |
|                       |                 | Current Year Net Asset (GSFIC) | \$10,213,341.37 | Difference  | (\$9,584,578.15) |

**Valdosta to Willacoochee**

Valdosta-Willacoochee Valdosta-Willacoochee Line Rehab (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |        |
|-----------------------|----------------|--------------------------------|--------|---|--------|
| Budget                | \$3,700,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00         | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$3,700,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**various**

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

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$15,987,990.00 | Prior Year Net Asset (GSFIC)   | \$2,176,674.13 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$11,269,211.41 | FY Cash Disbursements          | \$8,793,076.37 | Transfers Prior to Fiscal Year \$2,476,135.04   |
|                       |                 |                                |                | CIP Transfer to Agency \$8,793,076.37   |
| Balance               | \$4,718,778.59  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$11,269,211.41   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$8,793,076.37 | Disb. per GSFIC Project Report \$0.00   |
| Prior Year (Accruals) | \$2,176,674.13  | Current Year Retainage         | \$0.00         | Difference \$0.00   |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |

FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

|                       |                  |                                |                 |   |
|-----------------------|------------------|--------------------------------|-----------------|---|
| Budget                | \$670,000,000.00 | Prior Year Net Asset (GSFIC)   | \$3,130,802.29  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$607,024,621.57 | FY Cash Disbursements          | \$60,576,449.15 | Transfers Prior to Fiscal Year \$546,448,172.42                                       |
|                       |                  |                                |                 | CIP Transfer to Agency \$60,576,449.15  |
| Balance               | \$62,975,378.43  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency \$607,024,621.57  |
|                       |                  | <b>CIP Transfer to Agency</b>  | \$60,576,449.15 | Disb. per GSFIC Project Report \$0.00   |
| Prior Year (Accruals) | \$3,130,802.29   | Current Year Retainage         | \$0.00          | Difference \$0.00   |
|                       |                  | Current Year Net Asset (GSFIC) | \$0.00          |   |

FFT Fast Forward - transit (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$50,531,070.00 | Prior Year Net Asset (GSFIC)   | \$205,229.82   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$38,863,290.19 | FY Cash Disbursements          | \$3,951,173.95 | Transfers Prior to Fiscal Year \$34,912,116.24  |
|                       |                 |                                |                | CIP Transfer to Agency \$3,951,173.95   |
| Balance               | \$11,667,779.81 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency \$38,863,290.19   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$3,951,173.95 | Disb. per GSFIC Project Report \$0.00   |
| Prior Year (Accruals) | \$205,229.82    | Current Year Retainage         | \$0.00         | Difference \$0.00   |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

HOV to HOT Center HOV to HOT Center (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         | \$189,775.23 | FY Cash Disbursements          | \$189,775.23 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | CIP Transfer to Agency  |
| Balance               | \$310,224.77 | Current Year (Accruals)        | \$0.00       | \$189,775.23  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$189,775.23 | 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  |

Multimodal P3 Multimodal P3 (Administered by Agency) GSFIC Administered: n

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$880,940.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$416,939.16 | FY Cash Disbursements          | \$416,939.16 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | CIP Transfer to Agency  |
| Balance               | \$464,000.84 | Current Year (Accruals)        | \$0.00       | \$416,939.16  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$416,939.16 | 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  |

Rail Projects Railroad Projects (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |                |   |
|-----------------------|-----------------|--------------------------------|----------------|---|
| Budget                | \$22,270,000.00 | Prior Year Net Asset (GSFIC)   | \$777,911.77   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$21,813,742.66 | FY Cash Disbursements          | \$3,393,742.66 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |                | CIP Transfer to Agency  |
| Balance               | \$456,257.34    | Current Year (Accruals)        | \$0.00         | \$3,393,742.66  |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$3,393,742.66 | Total Transfers to Agency   |
|                       |                 | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$777,911.77    | Current Year Net Asset (GSFIC) | \$0.00         | Difference  |
|                       |                 |                                |                | \$0.00  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

Railroad and Bridges Projects Railroad and Bridges Projects (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         | \$1,358,044.90 | FY Cash Disbursements          | \$1,358,044.90 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,358,044.90 |
| Balance               | \$41,955.10    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,358,044.90 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,358,044.90 | 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         |   |                |

Railroad projects Railroad projects (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |              |
|-----------------------|----------------|--------------------------------|--------|---|--------------|
| Budget                | \$1,600,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$500,000.00   | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$500,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$1,100,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$500,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |              |

Statewide Transportation Project Statewide Transportation Project (Administered by Agency) GSFIC Administered: n

|                       |                  |                                |        |   |        |
|-----------------------|------------------|--------------------------------|--------|---|--------|
| Budget                | \$100,000,000.00 | 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               | \$100,000,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                  | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Washington County/Tennille GA**

DOT55 District 2 Admin Bldg-Tennille (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                 |                                |                 |   |        |
|-----------------------|-----------------|--------------------------------|-----------------|---|--------|
| Budget                | \$10,500,000.00 | 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               | \$10,500,000.00 | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 |
|                       |                 |                                |                 |   |        |
|                       |                 | Prior Year Net Asset (GSFIC)   | \$16,779,769.79 |   |        |
|                       |                 | FY Disbursements               | \$78,792,826.01 |   |        |
|                       |                 | Current Year (Accruals)        | \$0.00          |   |        |
|                       |                 | CIP Transfer to Agency         | \$78,792,826.01 |   |        |
|                       |                 | Current Year Retainage         | \$0.00          |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$10,489,151.78 |   |        |

**Dept. of Veterans Services**

**Milledgeville, GA**

VSB131 Wheeler/Wood Bldg upgrades (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$2,549,286.12 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,008,807.22 | FY Cash Disbursements          | \$548,729.22 | Transfers Prior to Fiscal Year  | \$1,460,078.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$548,729.22   |
| Balance               | \$540,478.90   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$2,008,807.22 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$548,729.22 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00         |

**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         | \$103,264.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$103,264.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$103,264.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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       |

VSB130 Life Safety & Bldg Upgrades (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$1,462,258.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,461,624.57 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,461,624.57 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$633.43       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,461,624.57 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

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**Wheeler Bldg/Baldwin Co**

VSB134 Renovate Wheeler Bldg-Milledge (Administered by Agency) GSFIC Administered: n

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$300,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$275,025.01 | FY Cash Disbursements          | \$236,240.63 | Transfers Prior to Fiscal Year \$38,784.38  |
|                       |              |                                |              | CIP Transfer to Agency \$236,240.63   |
| Balance               | \$24,974.99  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency \$275,025.01  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$236,240.63 | 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   |

**Wheeler Building, Baldwin County**

VSB132 Energy UpGrades-Wheeler Bldg (Administered by Agency) GSFIC Administered: n

|                       |              |                                |        |   |
|-----------------------|--------------|--------------------------------|--------|---|
| Budget                | \$625,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$567,412.08 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year \$567,412.08   |
|                       |              |                                |        | CIP Transfer to Agency \$0.00   |
| Balance               | \$57,587.92  | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency \$567,412.08  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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   |

**Wood Bldg/Baldwin Co**

VSB135 HVAC Repairs-Wood Bldg-Milledg (Administered by Agency) GSFIC Administered: n

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$200,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$200,000.00 | FY Cash Disbursements          | \$187,025.00 | Transfers Prior to Fiscal Year \$12,975.00  |
|                       |              |                                |              | CIP Transfer to Agency \$187,025.00   |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency \$200,000.00  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$187,025.00 | 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 2012 CIP/TRANSFER REPORT**

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**Woods Building/Milledgeville**

VSB133 Nursing Home-Milledgeville (Administered by Agency) GSFIC Administered: n

|                       |              |                                |                    |   |              |
|-----------------------|--------------|--------------------------------|--------------------|---|--------------|
| Budget                | \$505,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00             | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$505,000.00 | FY Cash Disbursements          | \$86,812.99        | Transfers Prior to Fiscal Year  | \$418,187.01 |
|                       |              |                                |                    | CIP Transfer to Agency  | \$86,812.99  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00             | Total Transfers to Agency   | \$505,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | <b>\$86,812.99</b> | 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               | \$1,058,807.84     |   |              |
|                       |              | Current Year (Accruals)        | \$0.00             |   |              |
|                       |              | CIP Transfer to Agency         | \$1,058,807.84     |   |              |
|                       |              | 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         | \$2,500,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,500,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,500,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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/Bibb Co**

GFC22 Macon Fab Shop Addition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |              |   |        |
|-----------------------|----------------|--------------------------------|--------------|---|--------|
| Budget                | \$1,335,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$314,337.12   | FY Cash Disbursements          | \$314,337.12 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$1,020,662.88 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$314,337.12 | Difference  | \$0.00 |

**Statewide**

GFC21 Capital Equipment-Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$6,180,000.00 | Prior Year Net Asset (GSFIC)   | \$188,984.09   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$6,137,680.45 | FY Cash Disbursements          | \$4,139,760.99 | Transfers Prior to Fiscal Year  | \$1,997,919.46 |
|                       |                |                                |                | CIP Transfer to Agency  | \$4,139,760.99 |
| Balance               | \$42,319.55    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$6,137,680.45 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$4,139,760.99 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$188,984.09   | Current Year Retainage         | \$0.00         |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Various**

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$2,860,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,860,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,860,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,860,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 |   |                |

GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$1,000,000.00 | Prior Year Net Asset (GSFIC)   | \$71,616.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,000,000.00 | FY Cash Disbursements          | \$123,457.34 | Transfers Prior to Fiscal Year  | \$876,542.66   |
|                       |                |                                |              | CIP Transfer to Agency  | \$123,457.34   |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,000,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$123,457.34 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$71,616.00    | Current Year Retainage         | \$0.00       | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$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         | \$2,500,000.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,500,000.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,500,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

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GFC20 New & Renovate - Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$1,575,000.00 | Prior Year Net Asset (GSFIC)   | \$254,508.35 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,136,811.76 | FY Cash Disbursements          | \$580,385.64 | Transfers Prior to Fiscal Year  | \$556,426.12   |
|                       |                |                                |              | CIP Transfer to Agency  | \$580,385.64   |
| Balance               | \$438,188.24   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,136,811.76 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$580,385.64 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$254,508.35   | Current Year Retainage         | \$0.00       |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00         |

GFC23 Replace FireFight Equip-State (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$3,200,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,801,172.45 | FY Cash Disbursements          | \$1,801,172.45 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,801,172.45 |
| Balance               | \$1,398,827.55 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,801,172.45 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,801,172.45 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

GFC24 Renovate - Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$1,010,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$406,765.45   | FY Cash Disbursements          | \$406,765.45 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |                |                                |              | CIP Transfer to Agency  | \$406,765.45 |
| Balance               | \$603,234.55   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$406,765.45 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$406,765.45 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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GFC25 MRR-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         | \$140,190.93   | FY Cash Disbursements          | \$140,190.93   | Transfers Prior to Fiscal Year  | \$0.00       |
| Balance               | \$2,359,809.07 | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  | \$140,190.93 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$140,190.93   | Total Transfers to Agency   | \$140,190.93 |
| 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)   | \$515,108.44   |   |              |
|                       |                | FY Disbursements               | \$7,506,069.92 |   |              |
|                       |                | Current Year (Accruals)        | \$0.00         |   |              |
|                       |                | CIP Transfer to Agency         | \$7,191,732.80 |   |              |
|                       |                | Current Year Retainage         | \$0.00         |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$314,337.12   |   |              |

**GA Agricultural Exposition Authority**

**Horse Barn**

GAE18 Horse Barn (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,100,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$799,398.77   | FY Cash Disbursements          | \$799,398.77 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$300,601.23   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |
|                       |                | Current Year Net Asset (GSFIC) | \$799,398.77 | Difference  |
|                       |                |                                |              | \$0.00  |

**McGill Building Perry GA**

GAE17 McGill Bldg Expansion (Administered by Agency) GSFIC Administered: n

|                       |                |                                |             |   |
|-----------------------|----------------|--------------------------------|-------------|---|
| Budget                | \$1,000,000.00 | Prior Year Net Asset (GSFIC)   | \$18,415.92 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$1,000,000.00 | FY Cash Disbursements          | \$98,790.62 | Transfers Prior to Fiscal Year  |
|                       |                |                                |             | CIP Transfer to Agency  |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$98,790.62 | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$18,415.92    | Current Year Retainage         | \$0.00      |   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  |
|                       |                |                                |             | \$0.00  |

**Perry**

GAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |
|-----------------------|----------------|--------------------------------|----------------|---|
| Budget                | \$9,565,000.00 | Prior Year Net Asset (GSFIC)   | \$9,523,287.25 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$9,560,838.65 | FY Cash Disbursements          | \$37,551.40    | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$4,161.35     | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |
|                       |                | Current Year Net Asset (GSFIC) | \$9,560,838.65 | Difference  |
|                       |                |                                |                | \$0.00  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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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)   | \$5,523,698.21  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$6,997,179.14 | FY Cash Disbursements          | \$1,499,857.26  | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                 | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$292,820.86   | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00          |   |        |
| Prior Year (Accruals) | \$26,376.33    | Current Year Net Asset (GSFIC) | \$6,997,179.14  | Difference  | \$0.00 |
|                       |                |                                |                 |   |        |
|                       |                | Prior Year Net Asset (GSFIC)   | \$15,065,401.38 |   |        |
|                       |                | FY Disbursements               | \$2,435,598.05  |   |        |
|                       |                | Current Year (Accruals)        | \$0.00          |   |        |
|                       |                | CIP Transfer to Agency         | \$98,790.62     |   |        |
|                       |                | Current Year Retainage         | \$0.00          |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$17,357,416.56 |   |        |

**GBA**

**2 Peachtree**

GBA175A 2 P'tree Structural Repairs (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$755,127.60 | Prior Year Net Asset (GSFIC)   | \$143,132.20 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$755,127.60 | FY Cash Disbursements          | \$433,533.80 | Transfers Prior to Fiscal Year  | \$321,593.80 |
|                       |              |                                |              | CIP Transfer to Agency  | \$433,533.80 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$755,127.60 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$433,533.80 | Disb. per GSFIC Project Report  | \$657,465.04 |
| Prior Year (Accruals) | \$96,659.60  | Current Year Retainage         | \$0.00       |   | 12/1/2011    |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$97,662.56  |

**2 Ptree Bldg/Atlanta**

GBA174 2 Ptree Bldg Curtain Wall (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$1,650,334.07 | Prior Year Net Asset (GSFIC)   | \$544,845.18   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,395,082.76 | FY Cash Disbursements          | \$894,708.67   | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$255,251.31   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$1,395,082.76 | Difference  | \$0.00 |

**90 Central Lot/Atlanta**

GBA173 90 Central Parking Deck Repair (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$2,898,277.00 | Prior Year Net Asset (GSFIC)   | \$1,828,389.49 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$2,817,286.99 | FY Cash Disbursements          | \$988,897.50   | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$80,990.01    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$2,817,286.99 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Archives/Atlanta,GA**

GBA169 Demolition of Archives Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$332,000.00 | Prior Year Net Asset (GSFIC)   | \$247,257.91 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$247,257.91 | FY Cash Disbursements          | \$0.00       | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$84,742.09  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
|                       |              | Current Year Retainage         | \$0.00       |   |        |
| Prior Year (Accruals) | \$0.00       | Current Year Net Asset (GSFIC) | \$247,257.91 | Difference  | \$0.00 |

**Atlanta, GA**

GBA170 DOT Demo/Design Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$1,075,847.50 | Prior Year Net Asset (GSFIC)   | \$1,075,847.50 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,075,847.50 | FY Cash Disbursements          | \$0.00         | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00         |   |        |
| Prior Year (Accruals) | \$0.00         | Current Year Net Asset (GSFIC) | \$1,075,847.50 | Difference  | \$0.00 |

GBA170A Phase One Utility Tunnel (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$2,159,240.62 | Prior Year Net Asset (GSFIC)   | \$2,159,240.62 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$2,159,240.62 | FY Cash Disbursements          | \$0.00         | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00         |   |        |
| Prior Year (Accruals) | \$0.00         | Current Year Net Asset (GSFIC) | \$2,159,240.62 | Difference  | \$0.00 |

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GBA170B DOT Bldg - Demolition (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$2,214,410.73 | Prior Year Net Asset (GSFIC)   | \$2,214,410.73 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$2,214,410.73 | FY Cash Disbursements          | \$0.00         | Transfers Prior to Fiscal Year  | \$0.00 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Total Transfers to Agency   | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Net Asset (GSFIC) | \$2,214,410.73 | Difference  | \$0.00 |

GBA171 Water/Energy Capital Hill (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$5,405,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,173,528.31 | FY Cash Disbursements          | \$12,500.00 | Transfers Prior to Fiscal Year  | \$5,161,028.31 |
| Balance               | \$231,471.69   | Current Year (Accruals)        | \$0.00      | CIP Transfer to Agency  | \$12,500.00    |
|                       |                | <b>CIP Transfer to Agency</b>  | \$12,500.00 | Total Transfers to Agency   | \$5,173,528.31 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      | Disb. per GSFIC Project Report  | \$5,161,028.31 |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$12,500.00    |

**Atlanta, GA #2 Peachtree**

GBA144B # 2 Peachtree Roof (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$808,374.67 | Prior Year Net Asset (GSFIC)   | \$437,608.90 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$792,334.67 | FY Cash Disbursements          | \$408,193.47 | Transfers Prior to Fiscal Year  | \$0.00       |
| Balance               | \$16,040.00  | Current Year (Accruals)        | \$0.00       | CIP Transfer to Agency  | \$792,334.67 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$792,334.67 | Total Transfers to Agency   | \$792,334.67 |
| Prior Year (Accruals) | \$15,978.90  | Current Year Retainage         | \$0.00       | Disb. per GSFIC Project Report  | \$668,606.20 |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$123,728.47 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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**Capital Hill**

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$792,387.19 | Prior Year Net Asset (GSFIC)   | \$792,387.19 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$792,387.19 | FY Cash Disbursements          | \$0.00       | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
|                       |              | Current Year Retainage         | \$0.00       |   |        |
| Prior Year (Accruals) | \$0.00       | Current Year Net Asset (GSFIC) | \$792,387.19 | Difference  | \$0.00 |

GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$975,280.18 | Prior Year Net Asset (GSFIC)   | \$859,361.66 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$975,280.18 | FY Cash Disbursements          | \$301,552.52 | 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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
|                       |              | Current Year Retainage         | \$0.00       |   |        |
| Prior Year (Accruals) | \$185,634.00 | Current Year Net Asset (GSFIC) | \$975,280.18 | Difference  | \$0.00 |

**Capitol**

GBA146SCA Facade Restoration (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$4,604,624.74 | Prior Year Net Asset (GSFIC)   | \$2,993,695.89 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$4,055,757.11 | FY Cash Disbursements          | \$1,263,835.22 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$548,867.63   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00         |   |        |
| Prior Year (Accruals) | \$13,273.00    | Current Year Net Asset (GSFIC) | \$4,055,757.11 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Capitol Hill**

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

|                       |              |                                |        |   |               |
|-----------------------|--------------|--------------------------------|--------|---|---------------|
| Budget                | \$627,698.65 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |               |
| Disbursements         | \$627,698.65 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$627,698.65  |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00        |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$627,698.65  |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$641,216.00  |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00 | Difference  | (\$13,517.35) |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00 |   |               |

**Fulton Co**

GBA170C Design of Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$847,764.32 | Prior Year Net Asset (GSFIC)   | \$112,048.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$847,764.32 | FY Cash Disbursements          | \$735,716.32 | 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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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) | \$847,764.32 |   |        |

**Governors Mansion/Fulton Co**

GBA176 DPS Quarters-Gov Mansion (Administered by Agency) GSFIC Administered: n

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

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Judicial complex**

GBA172 Judicial Complex Assessment (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$500,000.00 | Prior Year Net Asset (GSFIC)   | \$387,116.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$475,000.00 | FY Cash Disbursements          | \$87,884.00  | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$25,000.00  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$475,000.00 | Difference  | \$0.00 |

**various**

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         | \$32,195.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$32,195.00 |
|                       |             |                                |        | CIP Transfer to Agency  | \$0.00      |
| Balance               | \$0.00      | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$32,195.00 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$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      |

GBA175 MRR 20 yr (Administered by Agency) GSFIC Administered: n

|                       |              |                                |              |   |              |
|-----------------------|--------------|--------------------------------|--------------|---|--------------|
| Budget                | \$993,538.33 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$973,568.93 | FY Cash Disbursements          | \$703,128.03 | Transfers Prior to Fiscal Year  | \$270,440.90 |
|                       |              |                                |              | CIP Transfer to Agency  | \$703,128.03 |
| Balance               | \$19,969.40  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$973,568.93 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$703,128.03 | Disb. per GSFIC 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 2012 CIP/TRANSFER REPORT****AS OF 3/31/2012**

|                                |                 |
|--------------------------------|-----------------|
| Prior Year Net Asset (GSFIC)   | \$13,795,341.27 |
| FY Disbursements               | \$6,179,949.53  |
| Current Year (Accruals)        | \$0.00          |
| CIP Transfer to Agency         | \$2,291,496.50  |
| Current Year Retainage         | \$0.00          |
| Current Year Net Asset (GSFIC) | \$17,055,315.31 |

**GBI**

**Decatur, GA**

GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$1,004,654.94 | Prior Year Net Asset (GSFIC)   | \$1,004,654.94 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,004,654.94 | FY Cash Disbursements          | \$0.00         | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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)   | \$87,531.04 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$87,531.04 | FY Cash Disbursements          | \$0.00      | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |             |                                |             | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00      | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$0.00 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$0.00      | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00      | Current Year Retainage         | \$0.00      |   |        |
|                       |             | Current Year Net Asset (GSFIC) | \$87,531.04 | Difference  | \$0.00 |

GBI37 Roof Replacement - Dekalb Cty Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$475,882.21 | Prior Year Net Asset (GSFIC)   | \$475,882.21 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$475,882.21 | FY Cash Disbursements          | \$0.00       | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$289,388.70 | FY Cash Disbursements          | \$4,003.61 | Transfers Prior to Fiscal Year  | \$285,385.09 |
|                       |              |                                |            | CIP Transfer to Agency  | \$4,003.61   |
| Balance               | \$10,611.30  | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$289,388.70 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$4,003.61 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00     |   |              |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00     | Difference  | \$0.00       |

**Perry, GA**

GBI36 Bomb Truck Garage-Houston Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$115,463.95 | Prior Year Net Asset (GSFIC)   | \$117,883.62 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$115,463.95 | FY Cash Disbursements          | \$1,500.00   | 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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$115,463.95 | Difference  | \$0.00 |

**Savannah, GA**

GBI34 Bomb Truck Garage-Chatham Cty (Administered by Agency) GSFIC Administered: n

|                       |             |                                |             |   |             |
|-----------------------|-------------|--------------------------------|-------------|---|-------------|
| Budget                | \$93,500.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$59,551.29 | FY Cash Disbursements          | \$52,851.29 | Transfers Prior to Fiscal Year  | \$6,700.00  |
|                       |             |                                |             | CIP Transfer to Agency  | \$52,851.29 |
| Balance               | \$33,948.71 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$59,551.29 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$52,851.29 | 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      |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Statewide**

GBI41 Replace Lab Equipment-Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$4,000,000.00 | Prior Year Net Asset (GSFIC)   | \$308,513.70 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,662,967.09 | FY Cash Disbursements          | \$641,981.92 | Transfers Prior to Fiscal Year  | \$3,020,985.17 |
|                       |                |                                |              | CIP Transfer to Agency  | \$641,981.92   |
| Balance               | \$337,032.91   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$3,662,967.09 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$641,981.92 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$308,513.70   | Current Year Retainage         | \$0.00       | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       |   |                |

GBI42 Vehicle Replacement-GBI agents (Administered by Agency) GSFIC Administered: n

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$1,125,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,125,000.00 | FY Cash Disbursements          | \$43,727.58 | Transfers Prior to Fiscal Year  | \$1,081,272.42 |
|                       |                |                                |             | CIP Transfer to Agency  | \$43,727.58    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$1,125,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$43,727.58 | 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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Various**

GBI33 MRR at various Offices - State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |            |                                |            |   |        |
|-----------------------|------------|--------------------------------|------------|---|--------|
| Budget                | \$5,085.34 | Prior Year Net Asset (GSFIC)   | \$5,085.34 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$5,085.34 | FY Cash Disbursements          | \$0.00     | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |            |                                |            | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00     | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$0.00 |
|                       |            | <b>CIP Transfer to Agency</b>  | \$0.00     | Disb. per GSFIC Project Report  | \$0.00 |
|                       |            | Current Year Retainage         | \$0.00     |   |        |
| Prior Year (Accruals) | \$0.00     | Current Year Net Asset (GSFIC) | \$5,085.34 | Difference  | \$0.00 |

GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$372,715.81 | Prior Year Net Asset (GSFIC)   | \$352,394.05 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$372,715.81 | FY Cash Disbursements          | \$20,321.76  | 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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
|                       |              | Current Year Retainage         | \$0.00       |   |        |
| Prior Year (Accruals) | \$0.00       | Current Year Net Asset (GSFIC) | \$372,715.81 | Difference  | \$0.00 |

GBI39 Crime Lab Equipment (Administered by Agency) GSFIC Administered: n

|                       |                |                                |            |   |                |
|-----------------------|----------------|--------------------------------|------------|---|----------------|
| Budget                | \$1,000,000.00 | Prior Year Net Asset (GSFIC)   | \$5,245.48 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,000,000.00 | FY Cash Disbursements          | \$5,245.48 | Transfers Prior to Fiscal Year  | \$994,754.52   |
|                       |                |                                |            | CIP Transfer to Agency  | \$5,245.48     |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$1,000,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$5,245.48 | Disb. per GSFIC Project Report  | \$0.00         |
|                       |                | Current Year Retainage         | \$0.00     |   |                |
| Prior Year (Accruals) | \$5,245.48     | Current Year Net Asset (GSFIC) | \$0.00     | Difference  | \$0.00         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

GBI40 5 year MRR (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |
|-----------------------|----------------|--------------------------------|--------------|---|
| Budget                | \$1,147,536.05 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$848,838.73   | FY Cash Disbursements          | \$482,691.72 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$298,697.32   | Current Year (Accruals)        | \$0.00       |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$482,691.72 | 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  |

GBI43 Crime Scene Equipment (Administered by Agency) GSFIC Administered: n

|                       |              |                                |              |   |
|-----------------------|--------------|--------------------------------|--------------|---|
| Budget                | \$420,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$420,000.00 | FY Cash Disbursements          | \$420,000.00 | Transfers Prior to Fiscal Year  |
|                       |              |                                |              | CIP Transfer to Agency  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       |   |
|                       |              | <b>CIP Transfer to Agency</b>  | \$420,000.00 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       | Disb. per GSFIC Project Report  |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00       | Difference  |

GBI44 Communication System Statewide (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         | \$1,499,133.80 | FY Cash Disbursements          | \$1,499,133.80 | Transfers Prior to Fiscal Year  |
|                       |                |                                |                | CIP Transfer to Agency  |
| Balance               | \$866.20       | Current Year (Accruals)        | \$0.00         |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,499,133.80 | Total Transfers to Agency   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Disb. per GSFIC Project Report  |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  |
|                       |                | Prior Year Net Asset (GSFIC)   | \$2,478,979.76 |   |
|                       |                | FY Disbursements               | \$3,171,457.16 |   |
|                       |                | Current Year (Accruals)        | \$0.00         |   |
|                       |                | CIP Transfer to Agency         | \$3,149,635.40 |   |
|                       |                | Current Year Retainage         | \$0.00         |   |
|                       |                | Current Year Net Asset (GSFIC) | \$2,183,122.67 |   |

**GEFA**

**GEFA**

LOANS GEFA Loans (Administered by Agency) GSFIC Administered: n

|                       |                  |                                |                 |   |                  |
|-----------------------|------------------|--------------------------------|-----------------|---|------------------|
| Budget                | \$286,100,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00          | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                  |
| Disbursements         | \$286,100,000.00 | FY Cash Disbursements          | \$35,000,000.00 | Transfers Prior to Fiscal Year  | \$251,100,000.00 |
|                       |                  |                                |                 | CIP Transfer to Agency  | \$35,000,000.00  |
| Balance               | \$0.00           | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$286,100,000.00 |
|                       |                  | <b>CIP Transfer to Agency</b>  | \$35,000,000.00 | Disb. per GSFIC Project Report  | \$0.00           |
| Prior Year (Accruals) | \$0.00           | Current Year Retainage         | \$0.00          |   |                  |
|                       |                  | Current Year Net Asset (GSFIC) | \$0.00          | Difference  | \$286,100,000.00 |

**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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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**

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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$198,310.00 | Difference  | \$0.00 |

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GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |             |                                |             |   |        |
|-----------------------|-------------|--------------------------------|-------------|---|--------|
| Budget                | \$62,192.17 | Prior Year Net Asset (GSFIC)   | \$62,192.17 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$62,192.17 | FY Cash Disbursements          | \$0.00      | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |             |                                |             | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00      | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$0.00 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$0.00      | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00      | Current Year Retainage         | \$0.00      |   |        |
|                       |             | Current Year Net Asset (GSFIC) | \$62,192.17 | Difference  | \$0.00 |

GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$4,715,987.22 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,348,359.61 | FY Cash Disbursements          | \$48,941.69 | Transfers Prior to Fiscal Year  | \$4,299,417.92 |
|                       |                |                                |             | CIP Transfer to Agency  | \$48,941.69    |
| Balance               | \$367,627.61   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$4,348,359.61 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$48,941.69 | 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         |

LOAN PROGRAM LOAN PROGRAM (Administered by Agency) GSFIC Administered: n

|                       |                  |                                |                 |   |                  |
|-----------------------|------------------|--------------------------------|-----------------|---|------------------|
| Budget                | \$127,400,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00          | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                  |
| Disbursements         | \$127,400,000.00 | FY Cash Disbursements          | \$0.00          | Transfers Prior to Fiscal Year  | \$127,400,000.00 |
|                       |                  |                                |                 | CIP Transfer to Agency  | \$0.00           |
| Balance               | \$0.00           | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$127,400,000.00 |
|                       |                  | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$0.00           |
| Prior Year (Accruals) | \$0.00           | Current Year Retainage         | \$0.00          |   |                  |
|                       |                  | Current Year Net Asset (GSFIC) | \$0.00          | Difference  | \$0.00           |
|                       |                  | Prior Year Net Asset (GSFIC)   | \$458,838.34    |   |                  |
|                       |                  | FY Disbursements               | \$35,048,941.69 |   |                  |
|                       |                  | Current Year (Accruals)        | \$0.00          |   |                  |
|                       |                  | CIP Transfer to Agency         | \$35,048,941.69 |   |                  |
|                       |                  | Current Year Retainage         | \$0.00          |   |                  |
|                       |                  | Current Year Net Asset (GSFIC) | \$458,838.34    |   |                  |

**Georgia Aviation Authority**

**Fulton**

AVIA1 Aircraft Special Projects/Upgr (Administered by Agency) GSFIC Administered: n

|                       |              |                                |             |   |             |
|-----------------------|--------------|--------------------------------|-------------|---|-------------|
| Budget                | \$200,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$59,984.64  | FY Cash Disbursements          | \$59,984.64 | Transfers Prior to Fiscal Year  | \$0.00      |
|                       |              |                                |             | CIP Transfer to Agency  | \$59,984.64 |
| Balance               | \$140,015.36 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$59,984.64 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$59,984.64 | Disb. per GSFIC 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               | \$59,984.64 |   |             |
|                       |              | Current Year (Accruals)        | \$0.00      |   |             |
|                       |              | CIP Transfer to Agency         | \$59,984.64 |   |             |
|                       |              | Current Year Retainage         | \$0.00      |   |             |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00      |   |             |

**GSFIC**

**various**

ADA2 ADA - Unallocated (Administered by Agency) GSFIC Administered: n

|                       |             |                                |        |   |        |
|-----------------------|-------------|--------------------------------|--------|---|--------|
| Budget                | \$14,862.87 | 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               | \$14,862.87 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$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 |

ADA2A Johnson State Medical Prison (Administered by Agency) GSFIC Administered: n

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$155,357.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$155,357.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$155,357.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$155,357.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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                | \$934,548.26 | Prior Year Net Asset (GSFIC)   | \$831,119.89 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$934,548.26 | FY Cash Disbursements          | \$109,842.76 | 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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$6,414.39   | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$934,548.26 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT****AS OF 3/31/2012**

|                                |              |
|--------------------------------|--------------|
| Prior Year Net Asset (GSFIC)   | \$831,119.89 |
| FY Disbursements               | \$109,842.76 |
| Current Year (Accruals)        | \$0.00       |
| CIP Transfer to Agency         | \$0.00       |
| Current Year Retainage         | \$0.00       |
| Current Year Net Asset (GSFIC) | \$934,548.26 |

**Jekyll Isle Authority**

**Jekyll Island**

JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$25,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$25,000,000.00 | FY Cash Disbursements          | \$7,997,504.15 | Transfers Prior to Fiscal Year  | \$17,002,495.85 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$7,997,504.15  |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$25,000,000.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$7,997,504.15 | 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          |

**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         | \$18,477,490.47 | FY Cash Disbursements          | \$13,219,627.75 | Transfers Prior to Fiscal Year  | \$5,257,862.72  |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$13,219,627.75 |
| Balance               | \$6,522,509.53  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$18,477,490.47 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$13,219,627.75 | 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          |

**various**

ADA2 ADA (Administered by Agency) GSFIC Administered: n

|                       |             |                                |             |   |             |
|-----------------------|-------------|--------------------------------|-------------|---|-------------|
| Budget                | \$45,000.00 | Prior Year Net Asset (GSFIC)   | \$25,609.91 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$45,000.00 | FY Cash Disbursements          | \$25,669.49 | Transfers Prior to Fiscal Year  | \$19,330.51 |
|                       |             |                                |             | CIP Transfer to Agency  | \$25,669.49 |
| Balance               | \$0.00      | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$45,000.00 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$25,669.49 | Disb. per GSFIC Project Report  | \$0.00      |
| Prior Year (Accruals) | \$25,609.91 | Current Year Retainage         | \$0.00      |   |             |
|                       |             | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00      |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

|                                |                 |
|--------------------------------|-----------------|
| Prior Year Net Asset (GSFIC)   | \$25,609.91     |
| FY Disbursements               | \$21,242,801.39 |
| Current Year (Accruals)        | \$0.00          |
| CIP Transfer to Agency         | \$21,242,801.39 |
| Current Year Retainage         | \$0.00          |
| Current Year Net Asset (GSFIC) | \$0.00          |

**Not Committed**

**N/A**

Not Committed Funds not in a project (Not Committed) GSFIC Administered:

|                       |                 |                                |        |   |        |
|-----------------------|-----------------|--------------------------------|--------|---|--------|
| Budget                | \$75,045,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$75,045,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 |   |        |

**Ports Authority**

**Savannah Harbor**

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |              |   |                |
|-----------------------|-----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$35,345,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,526,000.00  | FY Cash Disbursements          | \$325,000.00 | Transfers Prior to Fiscal Year  | \$5,201,000.00 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$325,000.00   |
| Balance               | \$29,819,000.00 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$5,526,000.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$325,000.00 | 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         |
|                       |                 |                                |              |   |                |
|                       |                 | Prior Year Net Asset (GSFIC)   | \$0.00       |   |                |
|                       |                 | FY Disbursements               | \$325,000.00 |   |                |
|                       |                 | Current Year (Accruals)        | \$0.00       |   |                |
|                       |                 | CIP Transfer to Agency         | \$325,000.00 |   |                |
|                       |                 | Current Year Retainage         | \$0.00       |   |                |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       |   |                |

**Return of Cash**

**N/A**

Return of Cash    Return of Cash    (Return of Cash)    GSFIC Administered:

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget Disbursements  | \$17,496,795.74 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
|                       | \$17,496,795.74 | FY Cash Disbursements          | \$2,666,650.94 | Transfers Prior to Fiscal Year  | \$14,830,144.80 |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00         | CIP Transfer to Agency  | \$0.00          |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00         | Total Transfers to Agency   | \$14,830,144.80 |
| 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  | \$14,830,144.80 |
|                       |                 | Prior Year Net Asset (GSFIC)   | \$0.00         |   |                 |
|                       |                 | FY Disbursements               | \$2,666,650.94 |   |                 |
|                       |                 | Current Year (Accruals)        | \$0.00         |   |                 |
|                       |                 | CIP Transfer to Agency         | \$0.00         |   |                 |
|                       |                 | Current Year Retainage         | \$0.00         |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                 |

**Soil & Water Conservation**

**Altamaha Basin**

SWCC3 Pre-Design Reservoir-Altamaha (Administered by Agency) GSFIC Administered: n

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$750,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$149,678.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$149,678.00 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$600,322.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$149,678.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00 |   |              |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$0.00       |

**Gordon County**

SWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$100,569.24 | Prior Year Net Asset (GSFIC)   | \$100,569.24 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$100,569.24 | FY Cash Disbursements          | \$0.00       | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$100,569.24 | Difference  | \$0.00 |

**North GA**

SWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$684,700.00 | Prior Year Net Asset (GSFIC)   | \$563,870.30 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$610,218.45 | FY Cash Disbursements          | \$46,348.15  | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$74,481.55  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$610,218.45 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

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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)   | \$4,654,889.70 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$5,672,192.14 | FY Cash Disbursements          | \$1,085,718.56 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$2,827,807.86 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00         |   |        |
| Prior Year (Accruals) | \$68,416.12    | Current Year Net Asset (GSFIC) | \$5,672,192.14 | Difference  | \$0.00 |

SWCC8 Rehab Flood Control Structures (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         | \$50,247.43    | FY Cash Disbursements          | \$50,247.43 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |             | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$4,949,752.57 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00      | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00      |   |        |
| Prior Year (Accruals) | \$0.00         | Current Year Net Asset (GSFIC) | \$50,247.43 | 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)   | \$0.00 | <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  | \$805,408.10 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$8,085.90   | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$805,408.10 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT****AS OF 3/31/2012**

|                                |                |
|--------------------------------|----------------|
| Prior Year Net Asset (GSFIC)   | \$5,319,329.24 |
| FY Disbursements               | \$1,182,314.14 |
| Current Year (Accruals)        | \$0.00         |
| CIP Transfer to Agency         | \$0.00         |
| Current Year Retainage         | \$0.00         |
| Current Year Net Asset (GSFIC) | \$6,433,227.26 |

**State Accounting Office**

**Statewide**

SAO1 Enhance Shared Services-Statew (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |              |
|-----------------------|----------------|--------------------------------|--------|---|--------------|
| Budget                | \$2,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$567,500.00   | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$567,500.00 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$1,432,500.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$567,500.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$0.00       |
|                       |                |                                |        |   |              |
|                       |                | Prior Year Net Asset (GSFIC)   | \$0.00 |   |              |
|                       |                | FY Disbursements               | \$0.00 |   |              |
|                       |                | Current Year (Accruals)        | \$0.00 |   |              |
|                       |                | CIP Transfer to Agency         | \$0.00 |   |              |
|                       |                | Current Year Retainage         | \$0.00 |   |              |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 |   |              |

**Technical College System of GA**

**3 various locations**

TCSG274 Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$9,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,000,000.00 | FY Cash Disbursements          | \$3,000,000.00 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                |                                |                | CIP Transfer to Agency  | \$3,000,000.00 |
| Balance               | \$6,000,000.00 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$3,000,000.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$3,000,000.00 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00         |

**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          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,838,932.56 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$4,509.99     | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,838,932.56 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$0.00         |

**Albany, GA**

DTAE205 Bldg K - Albany Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$7,595,398.01 | Prior Year Net Asset (GSFIC)   | \$203,551.16 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$7,450,240.80 | FY Cash Disbursements          | \$256,803.66 | Transfers Prior to Fiscal Year  | \$7,193,437.14 |
|                       |                |                                |              | CIP Transfer to Agency  | \$256,803.66   |
| Balance               | \$145,157.21   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$7,450,240.80 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$256,803.66 | Disb. per GSFIC Project Report  | \$6,138,124.58 |
| Prior Year (Accruals) | \$11,650.00    | Current Year Retainage         | \$0.00       |   | 5/18/2011      |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$1,312,116.22 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Altamaha Tech College**

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

|                       |              |                                |             |   |              |
|-----------------------|--------------|--------------------------------|-------------|---|--------------|
| Budget                | \$450,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$450,000.00 | FY Cash Disbursements          | \$23,266.29 | Transfers Prior to Fiscal Year  | \$426,733.71 |
|                       |              |                                |             | CIP Transfer to Agency  | \$23,266.29  |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$450,000.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$23,266.29 | 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       |

**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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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                | \$17,153,784.35 | Prior Year Net Asset (GSFIC)   | \$17,153,784.35 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$17,153,784.35 | FY Cash Disbursements          | \$0.00          | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00          |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$17,153,784.35 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Atlanta Technical College, Atlanta, Georgia**

DTAE144 Allied Health Bldg-Atlanta Tec (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |             |   |                 |           |
|-----------------------|-----------------|--------------------------------|-------------|---|-----------------|-----------|
| Budget                | \$15,539,890.43 | Prior Year Net Asset (GSFIC)   | \$55,000.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |           |
| Disbursements         | \$15,512,299.07 | FY Cash Disbursements          | \$48,918.10 | Transfers Prior to Fiscal Year  | \$15,463,380.97 |           |
|                       |                 |                                |             | CIP Transfer to Agency  | \$48,918.10     |           |
| Balance               | \$27,591.36     | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$15,512,299.07 |           |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$48,918.10 | Disb. per GSFIC Project Report  | \$15,462,885.97 | 2/28/2011 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00      | Difference  | \$49,413.10     |           |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00      |   |                 |           |

**Atlanta, GA**

TCSG231 Library Renovate-Atlanta Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |                |   |                |           |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|-----------|
| Budget                | \$5,169,600.00 | Prior Year Net Asset (GSFIC)   | \$350,493.29   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |           |
| Disbursements         | \$4,660,193.10 | FY Cash Disbursements          | \$1,017,578.57 | Transfers Prior to Fiscal Year  | \$3,642,614.53 |           |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,017,578.57 |           |
| Balance               | \$509,406.90   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$4,660,193.10 |           |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,017,578.57 | Disb. per GSFIC Project Report  | \$3,640,905.83 | 6/16/2011 |
| Prior Year (Accruals) | \$134.26       | Current Year Retainage         | \$0.00         | Difference  | \$1,019,287.27 |           |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |                |           |

**Augusta Technical College**

DTAE147 Aircraft Technology Bldg (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$2,247,473.09 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,661,627.11 | FY Cash Disbursements          | \$1,560,362.91 | Transfers Prior to Fiscal Year  | \$101,264.20   |
|                       |                |                                |                | CIP Transfer to Agency  | \$1,560,362.91 |
| Balance               | \$585,845.98   | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$1,661,627.11 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$1,560,362.91 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         | Difference  | \$1,661,627.11 |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00         |   |                |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

DTAE149 Columbia Co Campus (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$5,508,483.20 | Prior Year Net Asset (GSFIC)   | \$473,913.60 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,313,295.46 | FY Cash Disbursements          | \$564,662.19 | Transfers Prior to Fiscal Year  | \$4,748,633.27 |
|                       |                |                                |              | CIP Transfer to Agency  | \$564,662.19   |
| Balance               | \$195,187.74   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$5,313,295.46 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$564,662.19 | Disb. per GSFIC Project Report  | \$4,743,806.67 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   | 5/18/2011      |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$569,488.79   |

**Augusta, GA - Burke Co**

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$645,590.10 | Prior Year Net Asset (GSFIC)   | \$645,590.10 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$645,590.10 | FY Cash Disbursements          | \$0.00       | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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                | \$14,375,000.00 | Prior Year Net Asset (GSFIC)   | \$16,900.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$156,492.95    | FY Cash Disbursements          | \$139,592.95 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$14,218,507.05 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00       |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$156,492.95 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Catoosa Co/Northwestern Tech**

TCSG244 Catoosa Cty-NW Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                 |                                |              |   |        |
|-----------------------|-----------------|--------------------------------|--------------|---|--------|
| Budget                | \$11,900,000.00 | Prior Year Net Asset (GSFIC)   | \$649,838.69 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$652,738.69    | FY Cash Disbursements          | \$8,360.81   | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$11,247,261.31 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$5,460.81      | Current Year Retainage         | \$0.00       |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$652,738.69 | Difference  | \$0.00 |

**Central GA Tech College**

DTAE207 Campus Expansion - Milled-Cent (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                 |                                |                |   |        |
|-----------------------|-----------------|--------------------------------|----------------|---|--------|
| Budget                | \$19,920,000.00 | Prior Year Net Asset (GSFIC)   | \$297,884.77   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$4,301,485.27  | FY Cash Disbursements          | \$4,005,379.01 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$15,618,514.73 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$1,778.51      | Current Year Retainage         | \$0.00         |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$4,301,485.27 | Difference  | \$0.00 |

**Chattahoochee Technical College**

DTAE202 Health & Tech Bldg-N Metro Tec (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$9,810,800.33 | Prior Year Net Asset (GSFIC)   | \$43,751.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,764,246.51 | FY Cash Disbursements          | \$179,202.76 | Transfers Prior to Fiscal Year  | \$9,585,043.75 |
|                       |                |                                |              | CIP Transfer to Agency  | \$179,202.76   |
| Balance               | \$46,553.82    | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$9,764,246.51 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$179,202.76 | Disb. per GSFIC Project Report  | \$8,265,699.89 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   | 9/8/2009       |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$1,498,546.62 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

DTAE202A Radiology Build Out (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$176,199.67 | Prior Year Net Asset (GSFIC)   | \$176,199.67 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$176,199.67 | FY Cash Disbursements          | \$0.00       | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$176,199.67 | Difference  | \$0.00 |

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                 |                                |                 |   |        |
|-----------------------|-----------------|--------------------------------|-----------------|---|--------|
| Budget                | \$10,405,000.00 | Prior Year Net Asset (GSFIC)   | \$10,143,824.67 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$10,291,193.05 | FY Cash Disbursements          | \$246,478.38    | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$113,806.95    | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00          |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$10,291,193.05 | 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         | \$1,503,917.91 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,503,917.91 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,503,917.91 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$0.00      | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00      | Current Year Retainage         | \$0.00      |   |        |
|                       |             | Current Year Net Asset (GSFIC) | \$66,824.00 | Difference  | \$0.00 |

**Chattahoochee Technical College. Canton**

DTAE204 Cherokee Cty Camp-Appalachian (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$14,545,000.00 | Prior Year Net Asset (GSFIC)   | \$135,555.96 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$14,321,234.49 | FY Cash Disbursements          | \$108,592.25 | Transfers Prior to Fiscal Year  | \$14,212,642.24 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$108,592.25    |
| Balance               | \$223,765.51    | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$14,321,234.49 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$108,592.25 | Disb. per GSFIC Project Report  | \$11,539,669.55 |
| Prior Year (Accruals) | \$1,139.00      | Current Year Retainage         | \$0.00       |   | 12/11/2010      |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$2,781,564.94  |

**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 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$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 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Columbus Tech Coll - Allied Health and Tech Bldg**

DTAE201 Columbus Tech-Health&Tech Bldg (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$22,653,313.24 | Prior Year Net Asset (GSFIC)   | \$3,000.00   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$22,653,313.24 | FY Cash Disbursements          | \$168,157.21 | Transfers Prior to Fiscal Year  | \$22,485,156.03 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$168,157.21    |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$22,653,313.24 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$168,157.21 | Disb. per GSFIC Project Report  | \$20,572,394.34 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00       |   | 11/22/2010      |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$2,080,918.90  |

**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 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$1,753,379.15 | Difference  | \$0.00 |

**Coweta Co/West Ga Tech**

TCSG249 W Ga Technical-Coweta Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |              |   |        |
|-----------------------|----------------|--------------------------------|--------------|---|--------|
| Budget                | \$8,480,000.00 | Prior Year Net Asset (GSFIC)   | \$299,825.28 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$917,914.16   | FY Cash Disbursements          | \$625,249.17 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$7,562,085.84 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$7,160.29     | Current Year Retainage         | \$0.00       |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$917,914.16 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Dawsonville, GA**

TCSG236 Bldg Expansion-Lanier Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$5,000,000.00 | Prior Year Net Asset (GSFIC)   | \$305,731.65   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,600,983.31 | FY Cash Disbursements          | \$1,295,251.66 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$3,399,016.69 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$1,600,983.31 | Difference  | \$0.00 |

**Elberton, GA**

TCSG234 Industrial Tech Bldg-Athens Te (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$4,395,000.00 | Prior Year Net Asset (GSFIC)   | \$23,599.55  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$4,147,177.83 | FY Cash Disbursements          | \$109,787.17 | Transfers Prior to Fiscal Year  | \$4,037,390.66 |
|                       |                |                                |              | CIP Transfer to Agency  | \$109,787.17   |
| Balance               | \$247,822.17   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$4,147,177.83 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$109,787.17 | Disb. per GSFIC Project Report  | \$3,906,318.49 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   | 2/28/2011      |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$240,859.34   |

**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 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$0.00      | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00      | Current Year Retainage         | \$0.00      |   |        |
|                       |             | Current Year Net Asset (GSFIC) | \$37,504.58 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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)   | \$11,308,929.91 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$11,610,289.35 | FY Cash Disbursements          | \$967,309.66    | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$69,624.39     | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00          | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                 | Current Year Retainage         | \$0.00          |   |        |
| Prior Year (Accruals) | \$125,446.16    | Current Year Net Asset (GSFIC) | \$11,610,289.35 | Difference  | \$0.00 |

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |             |                                |             |   |        |
|-----------------------|-------------|--------------------------------|-------------|---|--------|
| Budget                | \$69,272.20 | Prior Year Net Asset (GSFIC)   | \$69,272.20 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$69,272.20 | FY Cash Disbursements          | \$0.00      | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |             |                                |             | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00      | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$0.00 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$0.00      | Disb. per GSFIC Project Report  | \$0.00 |
|                       |             | Current Year Retainage         | \$0.00      |   |        |
| Prior Year (Accruals) | \$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         | \$1,079,771.77 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,079,771.77 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,079,771.77 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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         |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Georgia Piedmont Technical College**

DTAE102A Student Center, Dekalb Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$1,127,493.03 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,127,493.03 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,127,493.03 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,127,493.03 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$628,685.69   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 |   | 1/22/2010      |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$498,807.34   |

**Glennville Campus/Southeastern Technical College**

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$1,440,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,199,430.78 | FY Cash Disbursements          | \$716,469.75 | Transfers Prior to Fiscal Year  | \$482,961.03   |
|                       |                |                                |              | CIP Transfer to Agency  | \$716,469.75   |
| Balance               | \$240,569.22   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$1,199,430.78 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$716,469.75 | 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         |

**Griffin Tech College**

TCSG245 Medical Tech Bldg-Griffin (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                 |                                |                |   |        |
|-----------------------|-----------------|--------------------------------|----------------|---|--------|
| Budget                | \$19,915,000.00 | Prior Year Net Asset (GSFIC)   | \$842,373.55   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$9,586,246.41  | FY Cash Disbursements          | \$8,748,425.07 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$10,328,753.59 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$4,552.21      | Current Year Retainage         | \$0.00         |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$9,586,246.41 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Health Bldg/Moultrie Tech**

TCSG246 Health Bldg-Moultrie Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                 |                                |                |   |        |
|-----------------------|-----------------|--------------------------------|----------------|---|--------|
| Budget                | \$11,155,000.00 | Prior Year Net Asset (GSFIC)   | \$424,419.21   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$2,703,747.54  | FY Cash Disbursements          | \$2,502,892.90 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$8,451,252.46  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$223,564.57    | Current Year Retainage         | \$0.00         |   |        |
|                       |                 | Current Year Net Asset (GSFIC) | \$2,703,747.54 | Difference  | \$0.00 |

**Health Classroom, North GA Technical Coll**

TCSG271 Bldg Expand-Currahee-N GA Tech (Administered by Agency) GSFIC Administered: n

|                       |                |                                |             |   |             |
|-----------------------|----------------|--------------------------------|-------------|---|-------------|
| Budget                | \$3,200,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |             |
| Disbursements         | \$19,013.77    | FY Cash Disbursements          | \$19,013.77 | Transfers Prior to Fiscal Year  | \$0.00      |
|                       |                |                                |             | CIP Transfer to Agency  | \$19,013.77 |
| Balance               | \$3,180,986.23 | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$19,013.77 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$19,013.77 | Disb. per GSFIC Project Report  | \$0.00      |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |             |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00      |

**Health Science Bldg/Sandersville Tech Coll**

TCSG242 Health/S/B/ Bldg SandersvilleT (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |              |   |              |
|-----------------------|-----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$10,200,000.00 | Prior Year Net Asset (GSFIC)   | \$560,816.02 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$963,568.97    | FY Cash Disbursements          | \$402,752.95 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |                 |                                |              | CIP Transfer to Agency  | \$963,568.97 |
| Balance               | \$9,236,431.03  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$963,568.97 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$963,568.97 | 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       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Henry Co/Griffin Tech**

TCSG248 Classroom, Henry Cty-Griffin T (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |              |   |        |
|-----------------------|----------------|--------------------------------|--------------|---|--------|
| Budget                | \$8,440,000.00 | Prior Year Net Asset (GSFIC)   | \$80,368.73  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$434,386.38   | FY Cash Disbursements          | \$354,017.65 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$8,005,613.62 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00       |   |        |
| Prior Year (Accruals) | \$0.00         | Current Year Net Asset (GSFIC) | \$434,386.38 | Difference  | \$0.00 |

**Lanier Technical College, Forsyth Co. Campus**

DTAE200 Class Bldg-Lanier Tech-Forsyth (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$13,670,000.00 | Prior Year Net Asset (GSFIC)   | \$23,822.13  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$13,599,459.06 | FY Cash Disbursements          | \$209,662.89 | Transfers Prior to Fiscal Year  | \$13,389,796.17 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$209,662.89    |
| Balance               | \$70,540.94     | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$13,599,459.06 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$209,662.89 | Disb. per GSFIC Project Report  | \$11,883,093.07 |
|                       |                 | Current Year Retainage         | \$0.00       |   | 8/11/2010       |
| Prior Year (Accruals) | \$0.00          | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$1,716,365.99  |

**Lawrenceville, GA**

TCSG235 Science Bldg-Gwinnett Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |                 |   |                 |
|-----------------------|-----------------|--------------------------------|-----------------|---|-----------------|
| Budget                | \$16,950,000.00 | Prior Year Net Asset (GSFIC)   | \$12,436,101.13 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$15,738,564.20 | FY Cash Disbursements          | \$4,419,295.06  | Transfers Prior to Fiscal Year  | \$0.00          |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$15,738,564.20 |
| Balance               | \$1,211,435.80  | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$15,738,564.20 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$15,738,564.20 | Disb. per GSFIC Project Report  | \$11,759,552.48 |
|                       |                 | Current Year Retainage         | \$0.00          |   | 8/16/2011       |
| Prior Year (Accruals) | \$47,592.88     | Current Year Net Asset (GSFIC) | \$0.00          | Difference  | \$3,979,011.72  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Macon Technical Institute**

DTAE72 HR/IT child development bldg for Macon Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$9,605,148.33 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,605,148.33 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$9,605,148.33 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$9,605,148.33 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$7,431,437.90 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 | Difference  | \$2,173,710.43 |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 |   |                |

10/6/2004

**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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$105,115.22 | Difference  | \$0.00 |

DTAE141 Child Development Cntr-Mid Ga (Administered by Agency) GSFIC Administered: n

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$3,704,953.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$3,648,340.60 | FY Cash Disbursements          | \$23,591.33 | Transfers Prior to Fiscal Year  | \$3,624,749.27 |
|                       |                |                                |             | CIP Transfer to Agency  | \$23,591.33    |
| Balance               | \$56,612.40    | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$3,648,340.60 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$23,591.33 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$3,648,340.60 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Mountain View Campus/Chattahoochee Tech**

TCSG232 Chattahoochee Tech, Mtn View C (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$800,000.00 | Prior Year Net Asset (GSFIC)   | \$529,054.73 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$762,743.74 | FY Cash Disbursements          | \$238,679.01 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$37,256.26  | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$4,990.00   | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$762,743.74 | Difference  | \$0.00 |

**North GA Tech College**

TCSG261 P/N Bldg Renovate-N Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |              |   |        |
|-----------------------|----------------|--------------------------------|--------------|---|--------|
| Budget                | \$6,600,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$138,419.26   | FY Cash Disbursements          | \$138,419.26 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$6,461,580.74 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$138,419.26 | Difference  | \$0.00 |

**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)   | \$1,160,758.05 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$4,769,007.69 | FY Cash Disbursements          | \$3,698,162.04 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$1,250,992.31 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$11,262.25    | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$4,769,007.69 | Difference  | \$0.00 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$17,306,421.89 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$17,306,421.89 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$17,306,421.89 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$14,166,953.10 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00 | Difference  | \$3,139,468.79  |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00 |   |                 |

**Oconee Fall Line Technical College**

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                 |                                |                 |   |        |
|-----------------------|-----------------|--------------------------------|-----------------|---|--------|
| Budget                | \$14,443,339.23 | Prior Year Net Asset (GSFIC)   | \$14,443,339.23 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$14,443,339.23 | FY Cash Disbursements          | \$0.00          | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |                 | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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) | \$14,443,339.23 |   |        |

**Ogeechee Technical College**

DTAE224 Truck & Fire Bldg-Ogeechee (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$1,619,999.40 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$1,619,999.40 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$1,619,999.40 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$1,619,999.40 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**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         | \$2,148,751.90 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$2,148,751.90 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$2,148,751.90 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 |   |                |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 | Difference  | \$0.00         |

**Okefenokee Technical College, Waycross, Georgia**

DTAE140 Allied Health Bldg-Okefenokee (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$9,132,220.74 | Prior Year Net Asset (GSFIC)   | \$10,787.52  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$8,977,590.41 | FY Cash Disbursements          | \$100,083.24 | Transfers Prior to Fiscal Year  | \$8,877,507.17 |
|                       |                |                                |              | CIP Transfer to Agency  | \$100,083.24   |
| Balance               | \$154,630.33   | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$8,977,590.41 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$100,083.24 | Disb. per GSFIC Project Report  | \$7,285,285.38 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   | 12/11/2009     |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$1,692,305.03 |

**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 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Savannah Tech**

TCSG256 Aviation Training Bldg. SavanT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |              |   |        |
|-----------------------|----------------|--------------------------------|--------------|---|--------|
| Budget                | \$4,763,000.00 | Prior Year Net Asset (GSFIC)   | \$109,480.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$514,369.89   | FY Cash Disbursements          | \$404,889.89 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$4,248,630.11 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$514,369.89 | Difference  | \$0.00 |

**Savannah Technical College**

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |                  |
|-----------------------|----------------|--------------------------------|----------------|---|------------------|
| Budget                | \$3,960,000.00 | Prior Year Net Asset (GSFIC)   | \$3,960,000.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                  |
| Disbursements         | \$3,960,000.00 | FY Cash Disbursements          | \$0.00         | Transfers Prior to Fiscal Year  | \$0.00           |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00           |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00           |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$3,267,160.67   |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   | 7/3/2007         |
|                       |                | Current Year Net Asset (GSFIC) | \$3,960,000.00 | Difference  | (\$3,267,160.67) |

DTAE223 Technology Bldg. Savannah Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |             |   |                 |
|-----------------------|-----------------|--------------------------------|-------------|---|-----------------|
| Budget                | \$13,323,250.00 | Prior Year Net Asset (GSFIC)   | \$6,000.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$13,323,250.00 | FY Cash Disbursements          | \$39,986.43 | Transfers Prior to Fiscal Year  | \$13,283,263.57 |
|                       |                 |                                |             | CIP Transfer to Agency  | \$39,986.43     |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$13,323,250.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$39,986.43 | Disb. per GSFIC Project Report  | \$11,737,278.67 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00      |   | 1/22/2010       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$1,585,971.33  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

DTAE223A Student Enrichment Center (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |            |   |                |           |
|-----------------------|----------------|--------------------------------|------------|---|----------------|-----------|
| Budget                | \$3,371,660.42 | Prior Year Net Asset (GSFIC)   | \$3,000.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |           |
| Disbursements         | \$3,371,660.42 | FY Cash Disbursements          | \$3,951.65 | Transfers Prior to Fiscal Year  | \$3,367,708.77 |           |
|                       |                |                                |            | CIP Transfer to Agency  | \$3,951.65     |           |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00     | Total Transfers to Agency   | \$3,371,660.42 |           |
|                       |                | <b>CIP Transfer to Agency</b>  | \$3,951.65 | Disb. per GSFIC Project Report  | \$3,197,585.99 | 2/28/2011 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00     | Difference  | \$174,074.43   |           |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00     |   |                |           |

**South Georgia Technical College**

DTAE143 Campus Expansion-South Ga Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |        |   |                |           |
|-----------------------|----------------|--------------------------------|--------|---|----------------|-----------|
| Budget                | \$4,376,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |           |
| Disbursements         | \$4,288,006.77 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$4,288,006.77 |           |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |           |
| Balance               | \$87,993.23    | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$4,288,006.77 |           |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00 | Disb. per GSFIC Project Report  | \$4,248,428.70 | 2/28/2011 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00 | Difference  | \$39,578.07    |           |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00 |   |                |           |

**Southeaster Tech**

TCSG237A Addition for TCSG237 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |        |   |        |
|-----------------------|--------------|--------------------------------|--------|---|--------|
| Budget                | \$783,000.00 | 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               | \$783,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Southeastern Tech College**

TCSG262 Health Bldg-SE Tech-Swainsboro (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         | \$355,139.42 | FY Cash Disbursements          | \$355,139.42 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$144,860.58 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$0.00       | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00       |   |        |
|                       |              | Current Year Net Asset (GSFIC) | \$355,139.42 | Difference  | \$0.00 |

**Southern Crescent Technical College**

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$6,288,622.39 | Prior Year Net Asset (GSFIC)   | \$6,269,439.14 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$6,283,950.23 | FY Cash Disbursements          | \$24,511.09    | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$4,672.16     | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00         |   |        |
|                       |                | Current Year Net Asset (GSFIC) | \$6,283,950.23 | Difference  | \$0.00 |

DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |              |                                |              |   |        |
|-----------------------|--------------|--------------------------------|--------------|---|--------|
| Budget                | \$896,089.61 | Prior Year Net Asset (GSFIC)   | \$896,089.61 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$896,089.61 | FY Cash Disbursements          | \$0.00       | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |              |                                |              | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00       | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$0.00 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Statesboro/Ogeechee Tech**

TCSG250 Bldg Addition,Ogeechee Technic (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$5,350,000.00 | Prior Year Net Asset (GSFIC)   | \$307,422.03   | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,724,671.16 | FY Cash Disbursements          | \$1,417,249.13 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$3,625,328.84 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00         |   |        |
| Prior Year (Accruals) | \$0.00         | Current Year Net Asset (GSFIC) | \$1,724,671.16 | Difference  | \$0.00 |

**Statewide**

TCSG258 Obsolete Equipment - Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |                |   |                |
|-----------------------|----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$4,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$2,796,419.32 | FY Cash Disbursements          | \$2,015,751.83 | Transfers Prior to Fiscal Year  | \$780,667.49   |
|                       |                |                                |                | CIP Transfer to Agency  | \$2,015,751.83 |
| Balance               | \$1,703,580.68 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$2,796,419.32 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$2,015,751.83 | 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         |

TCSG260 HVAC-W Ga Technical (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$1,975,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$107,675.91   | FY Cash Disbursements          | \$107,675.91 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |                |                                |              | CIP Transfer to Agency  | \$107,675.91 |
| Balance               | \$1,867,324.09 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$107,675.91 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$107,675.91 | Disb. per GSFIC Project Report  | \$0.00       |
|                       |                | Current Year Retainage         | \$0.00       |   |              |
| Prior Year (Accruals) | \$0.00         | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$0.00       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Thomasville, GA**

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                 |                                |                |   |                |
|-----------------------|-----------------|--------------------------------|----------------|---|----------------|
| Budget                | \$10,181,935.02 | Prior Year Net Asset (GSFIC)   | \$9,206,151.13 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,721,656.23  | FY Cash Disbursements          | \$1,536,986.93 | Transfers Prior to Fiscal Year  | \$0.00         |
|                       |                 |                                |                | CIP Transfer to Agency  | \$9,721,656.23 |
| Balance               | \$460,278.79    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$9,721,656.23 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$9,721,656.23 | Disb. per GSFIC Project Report  | \$8,660,488.43 |
| Prior Year (Accruals) | \$475,819.13    | Current Year Retainage         | \$0.00         |   | 8/16/2011      |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$1,061,167.80 |

**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         | \$31,900.00 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$31,900.00 |
|                       |             |                                |        | CIP Transfer to Agency  | \$0.00      |
| Balance               | \$0.00      | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$31,900.00 |
|                       |             | <b>CIP Transfer to Agency</b>  | \$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  | \$31,900.00 |

ADA2 ADA (Administered by Agency) GSFIC Administered: n

|                       |              |                                |             |   |              |
|-----------------------|--------------|--------------------------------|-------------|---|--------------|
| Budget                | \$147,330.52 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$144,798.88 | FY Cash Disbursements          | \$14,798.88 | Transfers Prior to Fiscal Year  | \$130,000.00 |
|                       |              |                                |             | CIP Transfer to Agency  | \$14,798.88  |
| Balance               | \$2,531.64   | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$144,798.88 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$14,798.88 | Disb. per GSFIC Project Report  | \$0.00       |
| Prior Year (Accruals) | \$0.00       | Current Year Retainage         | \$0.00      |   |              |
|                       |              | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$0.00       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

DTAE161 New Equipment - DTAE (Administered by Agency) GSFIC Administered: n

|                       |                |                                |        |   |                |
|-----------------------|----------------|--------------------------------|--------|---|----------------|
| Budget                | \$9,995,921.82 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,995,921.82 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$9,995,921.82 |
|                       |                |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$9,995,921.82 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$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  | \$9,995,921.82 |

DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |             |   |                 |
|-----------------------|-----------------|--------------------------------|-------------|---|-----------------|
| Budget                | \$14,250,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$14,250,000.00 | FY Cash Disbursements          | \$21,188.96 | Transfers Prior to Fiscal Year  | \$14,228,811.04 |
|                       |                 |                                |             | CIP Transfer to Agency  | \$21,188.96     |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$14,250,000.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$21,188.96 | 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  | \$14,250,000.00 |

DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |        |   |                |
|-----------------------|-----------------|--------------------------------|--------|---|----------------|
| Budget                | \$10,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,999,395.29  | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$9,999,395.29 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00         |
| Balance               | \$604.71        | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$9,999,395.29 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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  | \$9,999,395.29 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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         | \$18,958,035.64 | FY Cash Disbursements          | \$2,103,383.68 | Transfers Prior to Fiscal Year  | \$16,854,651.96 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$2,103,383.68  |
| Balance               | \$761,964.36    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$18,958,035.64 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$2,103,383.68 | 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         |   |                 |

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         | \$12,361,417.79 | FY Cash Disbursements          | \$1,729,639.98 | Transfers Prior to Fiscal Year  | \$10,631,777.81 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$1,729,639.98  |
| Balance               | \$2,508,582.21  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$12,361,417.79 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$1,729,639.98 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         | Difference  | \$0.00          |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                 |

TCSG238 MRR-Variou - 20 year (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$19,615,449.56 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$12,382,069.21 | FY Cash Disbursements          | \$1,556,671.03 | Transfers Prior to Fiscal Year  | \$10,825,398.18 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$1,556,671.03  |
| Balance               | \$7,233,380.35  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$12,382,069.21 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$1,556,671.03 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

TCSG239 HS Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$26,112,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$15,878,320.95 | FY Cash Disbursements          | \$4,039,012.98 | Transfers Prior to Fiscal Year  | \$11,839,307.97 |
|                       |                 |                                |                | CIP Transfer to Agency  | \$4,039,012.98  |
| Balance               | \$10,233,679.05 | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$15,878,320.95 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$4,039,012.98 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         | Difference  | \$0.00          |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         |   |                 |

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         | \$2,919,989.86 | FY Cash Disbursements          | \$27,882.59 | Transfers Prior to Fiscal Year  | \$2,892,107.27 |
|                       |                |                                |             | CIP Transfer to Agency  | \$27,882.59    |
| Balance               | \$10.14        | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$2,919,989.86 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$27,882.59 | Disb. per GSFIC Project Report  | \$0.00         |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      | Difference  | \$0.00         |
|                       |                | Current Year Net Asset (GSFIC) | \$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         | \$13,153,595.78 | FY Cash Disbursements          | \$3,986,548.69 | Transfers Prior to Fiscal Year  | \$9,167,047.09  |
|                       |                 |                                |                | CIP Transfer to Agency  | \$3,986,548.69  |
| Balance               | \$846,404.22    | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$13,153,595.78 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$3,986,548.69 | 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 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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         | \$15,525,356.41 | FY Cash Disbursements          | \$9,826,067.32 | Transfers Prior to Fiscal Year  | \$5,699,289.09  |
|                       |                 |                                |                | CIP Transfer to Agency  | \$9,826,067.32  |
| Balance               | \$4,474,643.59  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$15,525,356.41 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$9,826,067.32 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00          |

TCSG255 Equip Projects near Complete (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |                |   |                 |
|-----------------------|-----------------|--------------------------------|----------------|---|-----------------|
| Budget                | \$20,415,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00         | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$13,006,626.14 | FY Cash Disbursements          | \$7,743,201.89 | Transfers Prior to Fiscal Year  | \$5,263,424.25  |
|                       |                 |                                |                | CIP Transfer to Agency  | \$7,743,201.89  |
| Balance               | \$7,408,373.86  | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$13,006,626.14 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$7,743,201.89 | Disb. per GSFIC Project Report  | \$0.00          |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00         |   |                 |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00         | Difference  | \$0.00          |

TCSG259 MRR - Statewide (Administered by Agency) GSFIC Administered: n

|                       |                |                                |              |   |              |
|-----------------------|----------------|--------------------------------|--------------|---|--------------|
| Budget                | \$9,725,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$537,301.13   | FY Cash Disbursements          | \$537,301.13 | Transfers Prior to Fiscal Year  | \$0.00       |
|                       |                |                                |              | CIP Transfer to Agency  | \$537,301.13 |
| Balance               | \$9,187,698.87 | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$537,301.13 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$537,301.13 | 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       |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

TCSG266 Purchase & Maintenance of CDL (Administered by Agency) GSFIC Administered: n

|                       |                |                                |            |   |
|-----------------------|----------------|--------------------------------|------------|---|
| Budget                | \$1,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00     | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |
| Disbursements         | \$6,441.31     | FY Cash Disbursements          | \$6,441.31 | Transfers Prior to Fiscal Year  |
|                       |                |                                |            | CIP Transfer to Agency  |
| Balance               | \$993,558.69   | Current Year (Accruals)        | \$0.00     |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$6,441.31 | 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  |

TCSG273 Obsolete Equipment Statewide (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         | \$480,451.01   | FY Cash Disbursements          | \$480,451.01 | Transfers Prior to Fiscal Year  |
|                       |                |                                |              | CIP Transfer to Agency  |
| Balance               | \$2,519,548.99 | Current Year (Accruals)        | \$0.00       |   |
|                       |                | <b>CIP Transfer to Agency</b>  | \$480,451.01 | 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  |

TCSG275 MRR - 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         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  |
|                       |                 |                                |        | CIP Transfer to Agency  |
| Balance               | \$10,000,000.00 | Current Year (Accruals)        | \$0.00 |   |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

TCSG276 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

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

TCSG277 Career Academies Statewide (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |        |   |        |
|-----------------------|-----------------|--------------------------------|--------|---|--------|
| Budget                | \$10,000,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$0.00          | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$10,000,000.00 | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$0.00 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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         | \$13,239,266.75 | FY Cash Disbursements          | \$442,644.99 | Transfers Prior to Fiscal Year  | \$12,796,621.76 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$442,644.99    |
| Balance               | \$500,733.25    | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$13,239,266.75 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$442,644.99 | 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       |   |                 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |              |   |                 |
|-----------------------|-----------------|--------------------------------|--------------|---|-----------------|
| Budget                | \$14,500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00       | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$14,154,903.10 | FY Cash Disbursements          | \$204,288.90 | Transfers Prior to Fiscal Year  | \$13,950,614.20 |
|                       |                 |                                |              | CIP Transfer to Agency  | \$204,288.90    |
| Balance               | \$345,096.90    | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$14,154,903.10 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$204,288.90 | 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       |   |                 |

**Vidalia, GA**

TCSG237 Auto Tech Bldg-S Eastern Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |              |   |                |
|-----------------------|----------------|--------------------------------|--------------|---|----------------|
| Budget                | \$5,995,000.00 | Prior Year Net Asset (GSFIC)   | \$528,545.61 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$5,948,700.25 | FY Cash Disbursements          | \$628,961.15 | Transfers Prior to Fiscal Year  | \$5,319,739.10 |
|                       |                |                                |              | CIP Transfer to Agency  | \$628,961.15   |
| Balance               | \$46,299.75    | Current Year (Accruals)        | \$0.00       | Total Transfers to Agency   | \$5,948,700.25 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$628,961.15 | Disb. per GSFIC Project Report  | \$5,315,821.14 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00       |   | 6/16/2011      |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00       | Difference  | \$632,879.11   |

**West Georgia Technical College**

DTAE213A Career Academy Addition (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |             |   |              |
|-----------------------|----------------|--------------------------------|-------------|---|--------------|
| Budget                | \$1,060,000.00 | Prior Year Net Asset (GSFIC)   | \$2,000.00  | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$999,786.29   | FY Cash Disbursements          | \$25,518.62 | Transfers Prior to Fiscal Year  | \$974,267.67 |
|                       |                |                                |             | CIP Transfer to Agency  | \$25,518.62  |
| Balance               | \$60,213.71    | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$999,786.29 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$25,518.62 | Disb. per GSFIC Project Report  | \$877,904.30 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   | 12/22/2010   |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$121,881.99 |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

DTAE214 Renovation West Ga Tech Colleg (Administered by Agency) GSFIC Administered: n

|                       |                 |                                |        |   |                 |
|-----------------------|-----------------|--------------------------------|--------|---|-----------------|
| Budget                | \$21,341,050.28 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                 |
| Disbursements         | \$21,341,050.28 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$21,341,050.28 |
|                       |                 |                                |        | CIP Transfer to Agency  | \$0.00          |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$21,341,050.28 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$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 Georgia Technical College, Douglasville**

DTAE213 Class Bldg-W Central-Dougalsvi (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

|                       |                |                                |             |   |                |
|-----------------------|----------------|--------------------------------|-------------|---|----------------|
| Budget                | \$9,096,293.00 | Prior Year Net Asset (GSFIC)   | \$0.00      | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |                |
| Disbursements         | \$9,096,293.00 | FY Cash Disbursements          | \$63,335.56 | Transfers Prior to Fiscal Year  | \$9,032,957.44 |
|                       |                |                                |             | CIP Transfer to Agency  | \$63,335.56    |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00      | Total Transfers to Agency   | \$9,096,293.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$63,335.56 | Disb. per GSFIC Project Report  | \$8,266,399.62 |
| Prior Year (Accruals) | \$0.00         | Current Year Retainage         | \$0.00      |   | 12/10/2009     |
|                       |                | Current Year Net Asset (GSFIC) | \$0.00      | Difference  | \$829,893.38   |

**West Point, Georgia**

DTAE218 dtae218 (FINAL 2012 - Project Transferred to Agency) 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  | \$20,306,052.83 |
| Balance               | \$0.00          | Current Year (Accruals)        | \$0.00          | Total Transfers to Agency   | \$20,306,052.83 |
|                       |                 | <b>CIP Transfer to Agency</b>  | \$20,306,052.83 | Disb. per GSFIC Project Report  | \$13,058,195.36 |
| Prior Year (Accruals) | \$0.00          | Current Year Retainage         | \$0.00          |   | 8/15/2007       |
|                       |                 | Current Year Net Asset (GSFIC) | \$0.00          | Difference  | \$7,247,857.47  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

**Wiregrass Georgia Technical College**

DTAE104A Valdosta Tech 300 Bldg Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

|                       |                |                                |                |   |        |
|-----------------------|----------------|--------------------------------|----------------|---|--------|
| Budget                | \$1,509,023.76 | Prior Year Net Asset (GSFIC)   | \$1,509,023.76 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |        |
| Disbursements         | \$1,509,023.76 | FY Cash Disbursements          | \$0.00         | Transfers Prior to Fiscal Year  | \$0.00 |
|                       |                |                                |                | CIP Transfer to Agency  | \$0.00 |
| Balance               | \$0.00         | Current Year (Accruals)        | \$0.00         | Total Transfers to Agency   | \$0.00 |
|                       |                | <b>CIP Transfer to Agency</b>  | \$0.00         | Disb. per GSFIC Project Report  | \$0.00 |
|                       |                | Current Year Retainage         | \$0.00         |   |        |
| Prior Year (Accruals) | \$0.00         | Current Year Net Asset (GSFIC) | \$1,509,023.76 | Difference  | \$0.00 |

TCSG233 Transport LogisticCtr-Ecentral (Administered by Agency) GSFIC Administered: n

|                       |              |                                |        |   |              |
|-----------------------|--------------|--------------------------------|--------|---|--------------|
| Budget                | \$500,000.00 | Prior Year Net Asset (GSFIC)   | \$0.00 | <u>Comparison to Construction Division Letter on the date of transfer of property</u> |              |
| Disbursements         | \$489,919.13 | FY Cash Disbursements          | \$0.00 | Transfers Prior to Fiscal Year  | \$489,919.13 |
|                       |              |                                |        | CIP Transfer to Agency  | \$0.00       |
| Balance               | \$10,080.87  | Current Year (Accruals)        | \$0.00 | Total Transfers to Agency   | \$489,919.13 |
|                       |              | <b>CIP Transfer to Agency</b>  | \$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       |

|                                |                  |
|--------------------------------|------------------|
| Prior Year Net Asset (GSFIC)   | \$118,361,907.23 |
| FY Disbursements               | \$75,239,898.60  |
| Current Year (Accruals)        | \$0.00           |
| CIP Transfer to Agency         | \$90,440,698.80  |
| Current Year Retainage         | \$0.00           |
| Current Year Net Asset (GSFIC) | \$98,047,294.38  |

**FISCAL YEAR 2012 CIP/TRANSFER REPORT**

**AS OF 3/31/2012**

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|         |                    |                                |                  |               |                    |
|---------|--------------------|--------------------------------|------------------|---------------|--------------------|
|         |                    | Prior Year Net Asset (GSFIC)   | \$509,783,888.60 | Budget        | \$6,332,883,451.57 |
| Balance | \$1,337,079,676.19 | FY Disbursements               | \$754,128,262.91 | Disbursements | \$4,995,803,775.38 |
|         | (\$2,967,497.00)   | Current Year (Accruals)        | \$0.00           | Balance       | \$1,337,079,676.19 |
|         | \$1,334,112,179.19 | CIP Transfer to Agency         | \$763,878,877.99 |               |                    |
|         |                    | Current Year Retainage         | \$0.00           |               |                    |
|         |                    | Current Year Net Asset (GSFIC) | \$435,123,333.08 |               |                    |