

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

9999 Z Not Yet Allocated () GSFIC Administered:

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

9999 Z Not Yet Allocated () GSFIC Administered:

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

9999 Z Not Yet Allocated () GSFIC Administered:

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

9999 Z Not Yet Allocated () GSFIC Administered:

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

9999 Z Not Yet Allocated () GSFIC Administered:

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

9999 Z Not Yet Allocated () GSFIC Administered:

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

Board of Regents

4H Rock Eagle

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

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,499,999.94	FY Cash Disbursements	\$1,627,235.98	Transfers Prior to Fiscal Year	\$872,763.96
				CIP Transfer to Agency	\$1,627,235.98
Balance	\$0.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,499,999.94
		CIP Transfer to Agency	\$1,627,235.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

ABAC

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

Budget	\$15,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,969,560.50	FY Cash Disbursements	\$7,568,095.59	Transfers Prior to Fiscal Year	\$7,401,464.91
				CIP Transfer to Agency	\$7,568,095.59
Balance	\$530,439.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,969,560.50
		CIP Transfer to Agency	\$7,568,095.59	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

Albany State

J181 Fine Arts Ctr-Albany State Uni (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,300,000.00	Prior Year Net Asset (GSFIC)	\$934,862.66	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,144,258.91	FY Cash Disbursements	\$289,018.65	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$155,741.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$79,622.40	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,144,258.91	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Alpharetta, GA

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

Budget	\$12,800,000.00	Prior Year Net Asset (GSFIC)	(\$18,461.00)	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,204,763.45	FY Cash Disbursements	\$1,410,043.23	Transfers Prior to Fiscal Year	\$10,794,720.22
				CIP Transfer to Agency	\$1,410,043.23
Balance	\$595,236.55	Current Year (Accruals)	\$57.50	Total Transfers to Agency	\$12,204,763.45
		CIP Transfer to Agency	\$1,410,043.23	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	(\$18,461.00)	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$57.50	Difference	\$0.00

Americus/GA Southwestern

J168 H & H Science Bldg, GA SWSU (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$11,791,043.34	Prior Year Net Asset (GSFIC)	\$1,329,703.75	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,751,832.16	FY Cash Disbursements	\$2,396,197.40	Transfers Prior to Fiscal Year	\$9,355,634.76
				CIP Transfer to Agency	\$2,396,197.40
Balance	\$39,211.18	Current Year (Accruals)	\$10,000.00	Total Transfers to Agency	\$11,751,832.16
		CIP Transfer to Agency	\$2,396,197.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$564,502.55	Current Year Retainage	\$10,000.00		
		Current Year Net Asset (GSFIC)	\$20,000.00	Difference	\$0.00

Athens/Clarke Co

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Atlanta Metropolitan College

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

Budget	\$1,606,097.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,595,499.83	FY Cash Disbursements	\$105,286.00	Transfers Prior to Fiscal Year \$1,490,213.83
				CIP Transfer to Agency \$105,286.00
Balance	\$10,597.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,595,499.83
		CIP Transfer to Agency	\$105,286.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Augusta

J132 School of Denistry-MCG-Augusta (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$109,412,024.62	Prior Year Net Asset (GSFIC)	\$109,273,075.87	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$109,411,037.12	FY Cash Disbursements	\$141,961.25	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$109,411,037.12
Balance	\$987.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$109,411,037.12
		CIP Transfer to Agency	\$109,411,037.12	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Augusta State

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

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$779,114.11	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$821,009.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$41,895.00
				CIP Transfer to Agency \$0.00
Balance	\$678,990.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$41,895.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$779,114.11	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Augusta State University

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

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

Biology/GA Southern

J164 Biology Bldg. Ga Southern U (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$41,400,000.00	Prior Year Net Asset (GSFIC)	\$10,788,980.16	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$34,528,422.02	FY Cash Disbursements	\$27,322,804.34	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$34,528,422.02
Balance	\$6,871,577.98	Current Year (Accruals)	\$3,456,366.78	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$34,528,422.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,747,201.09	Current Year Retainage	\$15,000.00		
		Current Year Net Asset (GSFIC)	\$3,471,366.78	Difference	\$0.00

Blairsville/Union co

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Brunswick, GA

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

Budget	\$15,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,800,000.00	FY Cash Disbursements	\$74,620.95	Transfers Prior to Fiscal Year	\$15,725,379.05
				CIP Transfer to Agency	\$74,620.95
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,800,000.00
		CIP Transfer to Agency	\$74,620.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Central Utility Plant/UGA

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

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

Clayton State Univ

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

College of Coastal GA

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

Budget	\$5,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,900,000.00	FY Cash Disbursements	\$1,260,946.16	Transfers Prior to Fiscal Year \$4,639,053.84
				CIP Transfer to Agency \$1,260,946.16
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$5,900,000.00
		CIP Transfer to Agency	\$1,260,946.16	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

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	\$999,873.15	FY Cash Disbursements	\$522,060.26	Transfers Prior to Fiscal Year \$477,812.89
				CIP Transfer to Agency \$522,060.26
Balance	\$1,000,126.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$999,873.15
		CIP Transfer to Agency	\$522,060.26	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Commerce/Jackson Co

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Dade County

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

Budget	\$675,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$675,000.00	FY Cash Disbursements	\$122,739.43	Transfers Prior to Fiscal Year	\$552,260.57
				CIP Transfer to Agency	\$122,739.43
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$675,000.00
		CIP Transfer to Agency	\$122,739.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Dalton State College

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

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

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

Budget	\$16,800,000.00	Prior Year Net Asset (GSFIC)	\$876,573.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,543,464.59	FY Cash Disbursements	\$2,384,559.09	Transfers Prior to Fiscal Year	\$282,332.50
				CIP Transfer to Agency	\$0.00
Balance	\$13,256,535.41	Current Year (Accruals)	\$1,661,546.58	Total Transfers to Agency	\$282,332.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$413,494.62		
		Current Year Net Asset (GSFIC)	\$5,336,173.29	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Darton College

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

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

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

Budget	\$1,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,065,907.64	FY Cash Disbursements	\$941,145.63	Transfers Prior to Fiscal Year	\$124,762.01
				CIP Transfer to Agency	\$941,145.63
Balance	\$534,092.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,065,907.64
		CIP Transfer to Agency	\$941,145.63	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

DeKalb Central Library/Decatur

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Dunwoody/Ga Perimeter

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

Budget	\$2,200,000.00	Prior Year Net Asset (GSFIC)	\$451,824.37	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,400,036.52	FY Cash Disbursements	\$974,224.15	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$799,963.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$26,012.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,400,036.52	Difference	\$0.00

East GA College

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

Budget	\$5,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,400,000.00	FY Cash Disbursements	\$65,314.35	Transfers Prior to Fiscal Year	\$5,334,685.65
				CIP Transfer to Agency	\$65,314.35
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,400,000.00
		CIP Transfer to Agency	\$65,314.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$640,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$634,376.09	FY Cash Disbursements	\$24,431.86	Transfers Prior to Fiscal Year	\$609,944.23
				CIP Transfer to Agency	\$24,431.86
Balance	\$5,623.91	Current Year (Accruals)	\$1,329.44	Total Transfers to Agency	\$634,376.09
		CIP Transfer to Agency	\$24,431.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,329.44	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

East Georgia College

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

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

Forest Park/Clayton Co

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$1,183,443.45	Transfers Prior to Fiscal Year	\$816,556.55
				CIP Transfer to Agency	\$1,183,443.45
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$1,183,443.45	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Forsyth County Public Library

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$1,708,440.60	Transfers Prior to Fiscal Year	\$291,559.40
				CIP Transfer to Agency	\$1,708,440.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$1,708,440.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Fort Valley

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

Budget	\$11,403,310.61	Prior Year Net Asset (GSFIC)	\$38,205.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,403,310.61	FY Cash Disbursements	\$122,042.59	Transfers Prior to Fiscal Year	\$11,281,268.02
				CIP Transfer to Agency	\$122,042.59
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,403,310.61
		CIP Transfer to Agency	\$122,042.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$11,001.06	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$3,950,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,949,889.77	FY Cash Disbursements	\$2,112.00	Transfers Prior to Fiscal Year	\$3,947,777.77
				CIP Transfer to Agency	\$2,112.00
Balance	\$110.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,949,889.77
		CIP Transfer to Agency	\$2,112.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Fort Valley State

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

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$736,400.93	FY Cash Disbursements	\$114,429.48	Transfers Prior to Fiscal Year	\$621,971.45
				CIP Transfer to Agency	\$114,429.48
Balance	\$13,599.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$736,400.93
		CIP Transfer to Agency	\$114,429.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Fort Valley State University

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

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

Franklin County, Royston GA

GPL58 Royston Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,325,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$569,474.81	FY Cash Disbursements	\$569,474.81	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$569,474.81
Balance	\$755,525.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$569,474.81
		CIP Transfer to Agency	\$569,474.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	\$6,890,435.71	FY Cash Disbursements	\$390,734.24	Transfers Prior to Fiscal Year	\$6,499,701.47
				CIP Transfer to Agency	\$390,734.24
Balance	\$109,564.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,890,435.71
		CIP Transfer to Agency	\$390,734.24	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$5,032,063.36	FY Cash Disbursements	\$5,032,063.36	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$67,936.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,032,063.36	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GA Highlands - Cartersville Campus

J206 Academic Center-Ga Highlands (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$120,468.00	FY Cash Disbursements	\$120,468.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,079,532.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$120,468.00	

GA Southwestern

J168A H&H Science Bldg-Phase 11 (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,129,256.66	Prior Year Net Asset (GSFIC)	\$539,063.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,753,194.52	FY Cash Disbursements	\$6,452,668.11	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$376,062.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$6,753,194.52	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$140,309.73	Current Year Retainage	\$125,296.02	Difference
		Current Year Net Asset (GSFIC)	\$125,296.02	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

GA State University

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

Budget	\$15,455,000.00	Prior Year Net Asset (GSFIC)	\$72,651.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,809,334.58	FY Cash Disbursements	\$2,319,493.14	Transfers Prior to Fiscal Year	\$489,841.44
				CIP Transfer to Agency	\$2,319,493.14
Balance	\$12,645,665.42	Current Year (Accruals)	\$578,438.58	Total Transfers to Agency	\$2,809,334.58
		CIP Transfer to Agency	\$2,319,493.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$72,651.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$578,438.58	Difference	\$0.00

GA Tech

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

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

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

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,438,669.14	FY Cash Disbursements	\$1,702,254.20	Transfers Prior to Fiscal Year	\$2,736,414.94
				CIP Transfer to Agency	\$1,702,254.20
Balance	\$61,330.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,438,669.14
		CIP Transfer to Agency	\$1,702,254.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$93,819,138.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,601,462.58	FY Cash Disbursements	\$5,601,462.58	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$88,217,675.42	Current Year (Accruals)	\$860,854.36	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$608,442.76	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$7,070,759.70		

Gainesville State College

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

Budget	\$37,160,000.00	Prior Year Net Asset (GSFIC)	\$765,855.72	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,160,000.00	FY Cash Disbursements	\$934,459.34	Transfers Prior to Fiscal Year	\$36,225,540.66
				CIP Transfer to Agency	\$934,459.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,160,000.00
		CIP Transfer to Agency	\$934,459.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Gamble Hall, Armstrong Atlantic

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

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,679,634.57	FY Cash Disbursements	\$2,541,830.57	Transfers Prior to Fiscal Year	\$137,804.00
				CIP Transfer to Agency	\$2,541,830.57
Balance	\$70,365.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,679,634.57
		CIP Transfer to Agency	\$2,541,830.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Georgia College & State University

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

Budget	\$4,850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,815,621.40	FY Cash Disbursements	\$9,355.28	Transfers Prior to Fiscal Year \$4,806,266.12
				CIP Transfer to Agency \$9,355.28
Balance	\$34,378.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$4,815,621.40
		CIP Transfer to Agency	\$9,355.28	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$9,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,002,208.50	FY Cash Disbursements	\$2,002,208.50	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$7,597,791.50	Current Year (Accruals)	\$914,106.99	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$281,373.49	
		Current Year Net Asset (GSFIC)	\$3,197,688.98	Difference \$0.00

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

Budget	\$12,221,589.46	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$12,221,589.46	FY Cash Disbursements	\$68,834.94	Transfers Prior to Fiscal Year \$12,152,754.52
				CIP Transfer to Agency \$68,834.94
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$12,221,589.46
		CIP Transfer to Agency	\$68,834.94	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Georgia Gwinnett College

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

Budget	\$28,464,354.03	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$28,464,354.03	FY Cash Disbursements	\$27,383.75	Transfers Prior to Fiscal Year	\$28,436,970.28
				CIP Transfer to Agency	\$27,383.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,464,354.03
		CIP Transfer to Agency	\$27,383.75	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

Georgia Health Sciences University

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

Budget	\$71,500,000.00	Prior Year Net Asset (GSFIC)	\$4,607,728.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,355,997.68	FY Cash Disbursements	\$8,048,211.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$59,144,002.32	Current Year (Accruals)	\$4,937,132.13	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$299,941.83	Current Year Retainage	\$899,514.91		
		Current Year Net Asset (GSFIC)	\$18,192,644.72	Difference	\$0.00

Georgia Institute of Technology

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

Budget	\$4,984,123.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,984,123.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,984,123.79
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,984,123.79
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

J50 Learning Ctr -Ga Tech (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$84,631,768.34	Prior Year Net Asset (GSFIC)	\$84,548,298.57	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$84,631,768.34	FY Cash Disbursements	\$27,674.64	Transfers Prior to Fiscal Year \$159,915.13
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency \$84,471,853.21
		CIP Transfer to Agency	\$84,471,853.21	Total Transfers to Agency \$84,631,768.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

Georgia Military College

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

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

Georgia State University

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$95,346,510.90	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$95,346,510.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$95,346,510.90
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$95,346,510.90
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$562,457.79	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$562,457.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$562,457.79
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$562,457.79
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gordon College

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

Budget	\$14,416,416.81	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,395,107.28	FY Cash Disbursements	\$45,367.81	Transfers Prior to Fiscal Year	\$14,349,739.47
				CIP Transfer to Agency	\$45,367.81
Balance	\$21,309.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,395,107.28
		CIP Transfer to Agency	\$45,367.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Greensboro/Greene Co

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

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

Gwinnett College

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,830,286.22	FY Cash Disbursements	\$369,628.84	Transfers Prior to Fiscal Year	\$1,460,657.38
				CIP Transfer to Agency	\$369,628.84
Balance	\$169,713.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,830,286.22
		CIP Transfer to Agency	\$369,628.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Health & Wellness Ctr, Milledgeville, GA

GMC9 Health & Wellness Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,310,250.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,381,867.54	FY Cash Disbursements	\$2,381,867.54	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$13,928,382.46	Current Year (Accruals)	\$606,203.24	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$237,512.13		
		Current Year Net Asset (GSFIC)	\$3,225,582.91	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$1,324,850.10	FY Cash Disbursements	\$24,448.98	Transfers Prior to Fiscal Year	\$1,300,401.12
				CIP Transfer to Agency	\$24,448.98
Balance	\$20,149.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,324,850.10
		CIP Transfer to Agency	\$24,448.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Kennesaw

J157 Lab Add-Science Bldg-Kennesaw (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$21,895,140.61	Prior Year Net Asset (GSFIC)	\$20,513,851.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,791,763.81	FY Cash Disbursements	\$2,822,058.83	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$21,791,763.81
Balance	\$103,376.80	Current Year (Accruals)	\$18,236.76	Total Transfers to Agency	\$21,791,763.81
		CIP Transfer to Agency	\$21,791,763.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$647,629.39	Current Year Retainage	\$12,499.96		
		Current Year Net Asset (GSFIC)	\$30,736.72	Difference	\$0.00

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

Budget	\$6,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,013,775.79	FY Cash Disbursements	\$1,013,775.79	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,013,775.79
Balance	\$5,486,224.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,013,775.79
		CIP Transfer to Agency	\$1,013,775.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Kennesaw State

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

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

Kennesaw State / Cobb Co

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

Budget	\$18,000,000.00	Prior Year Net Asset (GSFIC)	\$295,640.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,685,633.58	FY Cash Disbursements	\$1,400,633.58	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$16,314,366.42	Current Year (Accruals)	\$425,095.43	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$10,640.00	Current Year Retainage	\$125,302.06	
		Current Year Net Asset (GSFIC)	\$2,236,031.07	Difference \$0.00

Lafayette-Walker Cty Library

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,908,384.84	FY Cash Disbursements	\$1,530,259.65	Transfers Prior to Fiscal Year \$378,125.19
				CIP Transfer to Agency \$1,530,259.65
Balance	\$91,615.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,908,384.84
		CIP Transfer to Agency	\$1,530,259.65	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Lamar County

GPL59 Milner Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$780,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$780,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Leesburg/Lee Co

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

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$135,924.47	Transfers Prior to Fiscal Year	\$1,864,075.53
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$135,924.47
		CIP Transfer to Agency	\$135,924.47	Total Transfers to Agency	\$2,000,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Library Renovation, Armstrong

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

Budget	\$6,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,790,526.94	FY Cash Disbursements	\$1,705,396.74	Transfers Prior to Fiscal Year	\$2,085,130.20
Balance	\$2,309,473.06	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,705,396.74
		CIP Transfer to Agency	\$1,705,396.74	Total Transfers to Agency	\$3,790,526.94
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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Macon State College

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

Budget	\$24,169,999.67	Prior Year Net Asset (GSFIC)	\$4,395.27	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$24,169,999.67	FY Cash Disbursements	\$4,395.25	Transfers Prior to Fiscal Year	\$24,165,604.42
				CIP Transfer to Agency	\$4,395.25
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,169,999.67
		CIP Transfer to Agency	\$4,395.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Madison Cty Library

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

Budget	\$1,515,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,122,647.80	FY Cash Disbursements	\$181,519.87	Transfers Prior to Fiscal Year	\$941,127.93
				CIP Transfer to Agency	\$181,519.87
Balance	\$392,352.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,122,647.80
		CIP Transfer to Agency	\$181,519.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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	\$2,000,000.00	FY Cash Disbursements	\$6,683.90	Transfers Prior to Fiscal Year	\$1,993,316.10
				CIP Transfer to Agency	\$6,683.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		CIP Transfer to Agency	\$6,683.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$694,883.38	FY Cash Disbursements	\$652,369.07	Transfers Prior to Fiscal Year \$42,514.31
				CIP Transfer to Agency \$652,369.07
Balance	\$455,116.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$694,883.38
		CIP Transfer to Agency	\$652,369.07	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

North GA College

J159 Renovate & Add N GA College (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$21,678,716.20	Prior Year Net Asset (GSFIC)	\$17,775,420.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$21,342,055.30	FY Cash Disbursements	\$5,901,955.14	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$21,342,055.30
Balance	\$336,660.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$21,342,055.30
		CIP Transfer to Agency	\$21,342,055.30	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$1,508,139.50	Current Year Retainage	\$193,432.87	
		Current Year Net Asset (GSFIC)	\$193,432.87	Difference \$0.00

North GA College / Forsyth County

J185 Ga Gwinnett-Forsyth Campus (Administered by Agency) GSFIC Administered: n

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$323,407.52	FY Cash Disbursements	\$110,556.86	Transfers Prior to Fiscal Year \$212,850.66
				CIP Transfer to Agency \$110,556.86
Balance	\$1,676,592.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$323,407.52
		CIP Transfer to Agency	\$110,556.86	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 (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$21,500,000.00	Prior Year Net Asset (GSFIC)	\$8,621,196.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$17,648,685.84	FY Cash Disbursements	\$11,135,843.61	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$17,648,685.84
Balance	\$3,851,314.16	Current Year (Accruals)	\$2,179,297.53	Total Transfers to Agency \$17,648,685.84
		CIP Transfer to Agency	\$17,648,685.84	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$1,407,640.24	Current Year Retainage	\$764,352.00	
		Current Year Net Asset (GSFIC)	\$2,943,649.53	Difference \$0.00

Pierce County

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

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,900,000.00	FY Cash Disbursements	\$504,996.18	Transfers Prior to Fiscal Year \$1,395,003.82
				CIP Transfer to Agency \$504,996.18
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,900,000.00
		CIP Transfer to Agency	\$504,996.18	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$9,080,307.92	FY Cash Disbursements	\$3,608.40	Transfers Prior to Fiscal Year \$9,076,699.52
				CIP Transfer to Agency \$3,608.40
Balance	\$519,692.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$9,080,307.92
		CIP Transfer to Agency	\$3,608.40	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

Richmond County

J132A ASC Renovation-College of Dent (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

Rockmart Library/Polk County

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

Budget	\$1,895,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,894,953.50	FY Cash Disbursements	\$31,553.62	Transfers Prior to Fiscal Year \$1,863,399.88
				CIP Transfer to Agency \$31,553.62
Balance	\$46.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,894,953.50
		CIP Transfer to Agency	\$31,553.62	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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Savannah State University

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

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

Savannah, GA

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

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

Science bldg/Clayton State Univ

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Science Building/Atlanta Metro College

J167 Science Bldg, Atl Metropolitan (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,850,000.00	Prior Year Net Asset (GSFIC)	\$654,295.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$14,727,644.12	FY Cash Disbursements	\$1,610,728.16	Transfers Prior to Fiscal Year \$13,116,915.96
				CIP Transfer to Agency \$1,610,728.16
Balance	\$122,355.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$14,727,644.12
		CIP Transfer to Agency	\$1,610,728.16	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$28,440.33	Current Year Retainage	\$2,500.00	
		Current Year Net Asset (GSFIC)	\$2,500.00	Difference \$0.00

Senoia Public Library-Coweta

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

Budget	\$1,225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,211,631.04	FY Cash Disbursements	\$282,198.92	Transfers Prior to Fiscal Year \$929,432.12
				CIP Transfer to Agency \$282,198.92
Balance	\$13,368.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,211,631.04
		CIP Transfer to Agency	\$282,198.92	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

South GA College

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Southern Polytech

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

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

Southern Polytechnic State Univ

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

Budget	\$39,995,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$39,992,400.69	FY Cash Disbursements	\$1,081,820.41	Transfers Prior to Fiscal Year	\$38,910,580.28
				CIP Transfer to Agency	\$1,081,820.41
Balance	\$2,599.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$39,992,400.69
		CIP Transfer to Agency	\$1,081,820.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Statewide

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

Budget	\$8,500,000.00	Prior Year Net Asset (GSFIC)	\$683,030.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,460,894.02	FY Cash Disbursements	\$4,657,937.07	Transfers Prior to Fiscal Year	\$3,802,956.95
				CIP Transfer to Agency	\$4,657,937.07
Balance	\$39,105.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,460,894.02
		CIP Transfer to Agency	\$4,657,937.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$683,030.99	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$61,285,442.46	Prior Year Net Asset (GSFIC)	\$29,864.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$56,597,095.50	FY Cash Disbursements	\$9,391,896.57	Transfers Prior to Fiscal Year
				\$47,205,198.93
Balance	\$4,688,346.96	Current Year (Accruals)	\$104,826.17	CIP Transfer to Agency
		CIP Transfer to Agency	\$9,391,896.57	\$9,391,896.57
Prior Year (Accruals)	\$29,864.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$104,826.17	\$56,597,095.50
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Tallapoosa Public Library/Haralson Co

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

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

Teacher Ed & Learning Ctr, Coastal college

J187 Learning Ctr - Coastal College (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,200,000.00	Prior Year Net Asset (GSFIC)	\$4,022,251.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,920,251.93	FY Cash Disbursements	\$6,155,255.30	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$279,748.07	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$8,920,251.93	\$8,920,251.93
Prior Year (Accruals)	\$917,501.25	Current Year Retainage	\$12,024.63	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$12,024.63	\$8,920,251.93
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Thomasville Central Library/Thomas Co

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

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

UGA, Spalding County

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

Budget	\$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	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$3,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

UGA-Rock Eagle 4H - Putnam County

J203 Rock Eagle 4H Facility - UGA (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$239,312.04	FY Cash Disbursements	\$239,312.04	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$239,312.04
Balance	\$2,260,687.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$239,312.04
		CIP Transfer to Agency	\$239,312.04	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Univ of GA/ Various Bldgs

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,492,322.11	FY Cash Disbursements	\$1,464,295.32	Transfers Prior to Fiscal Year \$2,028,026.79
				CIP Transfer to Agency \$1,464,295.32
Balance	\$507,677.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,492,322.11
		CIP Transfer to Agency	\$1,464,295.32	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

Univ of GA/Campuswide

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

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$282,281.11	Transfers Prior to Fiscal Year \$717,718.89
				CIP Transfer to Agency \$282,281.11
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,000,000.00
		CIP Transfer to Agency	\$282,281.11	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

University of GA

J184 Veterinary Med Ctr - UGA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$92,720,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,402,499.18	FY Cash Disbursements	\$2,997,356.02	Transfers Prior to Fiscal Year \$2,405,143.16
				CIP Transfer to Agency \$0.00
Balance	\$87,317,500.82	Current Year (Accruals)	\$638,141.43	Total Transfers to Agency \$2,405,143.16
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$210,564.71	
		Current Year Net Asset (GSFIC)	\$3,846,062.16	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

University of Georgia

J193 Special Collections LibraryUGA (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$35,703,348.62	Prior Year Net Asset (GSFIC)	\$2,500.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$35,703,348.62	FY Cash Disbursements	\$2,500.00	Transfers Prior to Fiscal Year	\$35,700,848.62
				CIP Transfer to Agency	\$2,500.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$35,703,348.62
		CIP Transfer to Agency	\$2,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

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

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

Budget	\$43,334,197.12	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$43,334,197.12	FY Cash Disbursements	\$648,213.52	Transfers Prior to Fiscal Year	\$42,685,983.60
				CIP Transfer to Agency	\$648,213.52
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$43,334,197.12
		CIP Transfer to Agency	\$648,213.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

University of West Georgia

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

Budget	\$8,207,928.06	Prior Year Net Asset (GSFIC)	\$8,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,199,928.06	FY Cash Disbursements	\$151,068.59	Transfers Prior to Fiscal Year	\$8,048,859.47
				CIP Transfer to Agency	\$151,068.59
Balance	\$8,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,199,928.06
		CIP Transfer to Agency	\$151,068.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$8,000.00		
		Current Year Net Asset (GSFIC)	\$8,000.00	Difference	\$0.00

Valdosta State

J101 Health Sciences Bldg-Valdosta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$35,800,000.00	Prior Year Net Asset (GSFIC)	\$10,600.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,830,100.55	FY Cash Disbursements	\$15,261,408.55	Transfers Prior to Fiscal Year	\$1,568,692.00
				CIP Transfer to Agency	\$0.00
Balance	\$18,969,899.45	Current Year (Accruals)	\$5,747,025.51	Total Transfers to Agency	\$1,568,692.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$10,600.00	Current Year Retainage	\$2,203,299.02		
		Current Year Net Asset (GSFIC)	\$23,211,733.08	Difference	\$0.00

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

Budget	\$4,074,999.59	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,074,999.59	FY Cash Disbursements	\$8,627.00	Transfers Prior to Fiscal Year	\$4,066,372.59
				CIP Transfer to Agency	\$8,627.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,074,999.59
		CIP Transfer to Agency	\$8,627.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

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

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

Budget	\$299,250.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$91,971.54	FY Cash Disbursements	\$91,971.54	Transfers Prior to Fiscal Year \$9,285.00
				CIP Transfer to Agency \$91,971.54
Balance	\$207,278.46	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$91,971.54
		CIP Transfer to Agency	\$91,971.54	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	

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

Budget	\$2,255,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,071,325.87	FY Cash Disbursements	\$1,071,325.87	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$1,071,325.87
Balance	\$1,183,674.13	Current Year (Accruals)	\$104,799.90	Total Transfers to Agency \$1,071,325.87
		CIP Transfer to Agency	\$1,071,325.87	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)	\$104,799.90	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,189,397.05	FY Cash Disbursements	\$1,748,804.37	Transfers Prior to Fiscal Year	\$440,592.68
				CIP Transfer to Agency	\$1,748,804.37
Balance	\$810,602.95	Current Year (Accruals)	\$150,000.00	Total Transfers to Agency	\$2,189,397.05
		CIP Transfer to Agency	\$1,748,804.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$150,000.00		

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

Budget	\$8,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,034,119.53	FY Cash Disbursements	\$4,034,119.53	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,034,119.53
Balance	\$3,965,880.47	Current Year (Accruals)	\$886,428.77	Total Transfers to Agency	\$4,034,119.53
		CIP Transfer to Agency	\$4,034,119.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$886,428.77		

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

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$40,972.59	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$60,000,000.00	FY Cash Disbursements	\$1,449,707.34	Transfers Prior to Fiscal Year	\$58,550,292.66
				CIP Transfer to Agency	\$1,449,707.34
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$60,000,000.00
		CIP Transfer to Agency	\$1,449,707.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$40,972.59	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$60,000,000.00	Prior Year Net Asset (GSFIC)	\$112,972.30	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$59,453,805.27	FY Cash Disbursements	\$4,045,086.45	Transfers Prior to Fiscal Year
				\$55,408,718.82
Balance	\$546,194.73	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$4,045,086.45	\$4,045,086.45
Prior Year (Accruals)	\$112,972.30	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$59,453,805.27
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

Budget	\$45,000,000.00	Prior Year Net Asset (GSFIC)	\$328,345.72	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$37,806,397.23	FY Cash Disbursements	\$31,187,404.39	Transfers Prior to Fiscal Year
				\$6,618,992.84
Balance	\$7,193,602.77	Current Year (Accruals)	\$75,239.12	CIP Transfer to Agency
		CIP Transfer to Agency	\$31,187,404.39	\$31,187,404.39
Prior Year (Accruals)	\$328,345.72	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$75,239.12	\$37,806,397.23
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

J197 Allied Health Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$27,200,000.00	Prior Year Net Asset (GSFIC)	\$276,768.02	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$4,175,834.05	FY Cash Disbursements	\$3,899,066.03	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$23,024,165.95	Current Year (Accruals)	\$1,260,071.29	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$356,672.43	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$5,792,577.77	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,638,891.43	FY Cash Disbursements	\$1,638,891.43	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,361,108.57	Current Year (Accruals)	\$0.00	\$1,638,891.43
		CIP Transfer to Agency	\$1,638,891.43	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

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

Budget	\$1,525,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,117,236.05	FY Cash Disbursements	\$1,117,236.05	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$407,763.95	Current Year (Accruals)	\$0.00	\$1,117,236.05
		CIP Transfer to Agency	\$1,117,236.05	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
				\$0.00

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

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,356,781.82	FY Cash Disbursements	\$2,356,781.82	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,643,218.18	Current Year (Accruals)	\$93,143.37	\$2,356,781.82
		CIP Transfer to Agency	\$2,356,781.82	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$93,143.37	Difference
				\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$35,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,251,829.27	FY Cash Disbursements	\$7,251,829.27	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$27,748,170.73	Current Year (Accruals)	\$630,110.65	CIP Transfer to Agency
		CIP Transfer to Agency	\$7,251,829.27	\$7,251,829.27
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$630,110.65	\$7,251,829.27
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

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

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,500,000.00	FY Cash Disbursements	\$111,108.61	Transfers Prior to Fiscal Year
				\$1,388,891.39
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$111,108.61	\$111,108.61
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$1,500,000.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,999,998.10	FY Cash Disbursements	\$79,428.45	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$79,428.45	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	\$1,250,000.00	FY Cash Disbursements	\$503,914.42	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$503,914.42	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	\$1,352,660.16	FY Cash Disbursements	\$904,613.33	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,339.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$904,613.33	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Waycross College

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

Budget	\$2,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,285,900.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,285,900.96
				CIP Transfer to Agency	\$0.00
Balance	\$14,099.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,285,900.96
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$276,047,037.00		
		FY Disbursements	\$227,447,472.11		
		Current Year (Accruals)	\$25,338,451.53		
		CIP Transfer to Agency	\$432,969,030.46		
		Current Year Retainage	\$6,479,281.61		
		Current Year Net Asset (GSFIC)	\$86,688,969.98		

Debt Retirement

N/A

Debt Retirement Debt Retirement (Debt Retirement) GSFIC Administered:

Budget Disbursements	\$38,455,725.39	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
	\$38,455,725.39	FY Cash Disbursements	\$8,405,916.13	Transfers Prior to Fiscal Year	\$30,049,809.26
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$30,049,809.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$8,405,916.13		
		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	\$22,892,716.51	Prior Year Net Asset (GSFIC)	\$347,510.59	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,714,342.54	FY Cash Disbursements	\$734,474.27	Transfers Prior to Fiscal Year	\$21,979,868.27
				CIP Transfer to Agency	\$734,474.27
Balance	\$178,373.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,714,342.54
		CIP Transfer to Agency	\$734,474.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$200,145.34	Current Year Retainage	\$27,432.74		
		Current Year Net Asset (GSFIC)	\$27,432.74	Difference	\$0.00

Poultry Lab-Oakwood GA

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

Budget	\$14,357,283.49	Prior Year Net Asset (GSFIC)	\$901,651.92	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,206,297.03	FY Cash Disbursements	\$1,328,438.61	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,150,986.46	Current Year (Accruals)	\$511,396.87	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$23,793.50	Current Year Retainage	\$135,974.77		
		Current Year Net Asset (GSFIC)	\$2,853,668.67	Difference	\$0.00

Statewide

GDA31 MRR-StateWide Farmers Markets (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset (GSFIC)	\$125,240.87	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,344,766.03	FY Cash Disbursements	\$1,199,528.73	Transfers Prior to Fiscal Year	\$145,237.30
				CIP Transfer to Agency	\$1,199,528.73
Balance	\$155,233.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,344,766.03
		CIP Transfer to Agency	\$1,199,528.73	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$125,240.87	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Various

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

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

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

Budget	\$2,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,747,961.35	FY Cash Disbursements	\$16,305.23	Transfers Prior to Fiscal Year	\$2,731,656.12
				CIP Transfer to Agency	\$16,305.23
Balance	\$2,038.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,747,961.35
		CIP Transfer to Agency	\$16,305.23	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$38,747.52	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$731,938.02	FY Cash Disbursements	\$731,938.02	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$731,938.02
Balance	\$1,768,061.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$731,938.02
		CIP Transfer to Agency	\$731,938.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$38,747.52	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT**AS OF 6/30/2013**

Prior Year Net Asset (GSFIC)	\$1,413,150.90
FY Disbursements	\$4,010,684.86
Current Year (Accruals)	\$511,396.87
CIP Transfer to Agency	\$2,682,246.25
Current Year Retainage	\$163,407.51
Current Year Net Asset (GSFIC)	\$2,881,101.41

Dept. of Beh Health & Devel Disabilities

Atlanta Reg/Dekalb Co

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

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

Atlanta Regional Hospital

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

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

Central State Hospital

DBHDD8C Cook Bldg Generator (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$695,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,489.79	FY Cash Disbursements	\$8,489.79	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$686,510.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$943.31		
		Current Year Net Asset (GSFIC)	\$9,433.10	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$4,400,633.95	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,400,633.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,400,633.95
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$4,400,633.95
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

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$609,231.16	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$609,231.16	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$609,231.16
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$609,231.16
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$748,721.39	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$748,721.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$748,721.39
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$748,721.39
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	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	\$1,677,624.75	FY Cash Disbursements	\$201,837.00	Transfers Prior to Fiscal Year	\$1,475,787.75
				CIP Transfer to Agency	\$201,837.00
Balance	\$159,489.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,677,624.75
		CIP Transfer to Agency	\$201,837.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Central State/Baldwin Co

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

Budget	\$2,693,544.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,776,301.20	FY Cash Disbursements	\$1,596,459.62	Transfers Prior to Fiscal Year \$179,841.58
				CIP Transfer to Agency \$1,596,459.62
Balance	\$917,242.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,776,301.20
		CIP Transfer to Agency	\$1,596,459.62	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

East Central Regional Hospital

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

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

East Central/Richmond Co

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

Budget	\$1,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$502,650.37	FY Cash Disbursements	\$96,706.02	Transfers Prior to Fiscal Year \$405,944.35
				CIP Transfer to Agency \$96,706.02
Balance	\$1,007,349.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$502,650.37
		CIP Transfer to Agency	\$96,706.02	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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Milledgeville, GA

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

Budget	\$383,688.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$383,688.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$383,688.80
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$383,688.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	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	\$12,898,574.42	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$12,898,574.42	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$12,898,574.42
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,898,574.42
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

NW Regional Hospital

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

Budget	\$1,860,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,830,455.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,830,455.95
				CIP Transfer to Agency	\$0.00
Balance	\$29,544.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,830,455.95
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Rome, GA

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

Budget	\$559,999.50	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$559,999.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$559,999.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$559,999.50
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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	\$0.00	Transfers Prior to Fiscal Year	\$748,776.69
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$748,776.69
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Savannah RH Treatment Mall

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

Budget	\$226,223.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$226,127.44	FY Cash Disbursements	\$50,905.06	Transfers Prior to Fiscal Year	\$175,222.38
				CIP Transfer to Agency	\$50,905.06
Balance	\$95.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$226,127.44
		CIP Transfer to Agency	\$50,905.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Southwest Regional Hospital

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

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

SouthWest State/Thomas Co

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

Budget	\$3,570,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$848,857.01	FY Cash Disbursements	\$625,328.01	Transfers Prior to Fiscal Year	\$223,529.00
				CIP Transfer to Agency	\$625,328.01
Balance	\$2,721,142.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$848,857.01
		CIP Transfer to Agency	\$625,328.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

StateWide

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

Budget	\$4,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,233,877.13	FY Cash Disbursements	\$1,375,303.51	Transfers Prior to Fiscal Year	\$858,573.62
				CIP Transfer to Agency	\$1,375,303.51
Balance	\$2,066,122.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,233,877.13
		CIP Transfer to Agency	\$1,375,303.51	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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	\$2,362,275.28	FY Cash Disbursements	\$778,971.05	Transfers Prior to Fiscal Year	\$1,583,304.23
				CIP Transfer to Agency	\$778,971.05
Balance	\$1,860,430.24	Current Year (Accruals)	\$3,980.00	Total Transfers to Agency	\$2,362,275.28
		CIP Transfer to Agency	\$778,971.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$3,980.00		

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

Budget	\$4,248,492.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,447,180.84	FY Cash Disbursements	\$1,408,100.02	Transfers Prior to Fiscal Year	\$1,039,080.82
				CIP Transfer to Agency	\$1,408,100.02
Balance	\$1,801,311.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,447,180.84
		CIP Transfer to Agency	\$1,408,100.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

Various

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

Budget	\$25,000.00	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	\$25,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	
		CIP Transfer to Agency		Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)		Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$3,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,057,500.00	FY Cash Disbursements	\$1,057,500.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,057,500.00
Balance	\$2,042,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,057,500.00
		CIP Transfer to Agency	\$1,057,500.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

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

Budget	\$936,798.48	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,900.00	FY Cash Disbursements	\$16,900.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$919,898.48	Current Year (Accruals)	\$3,250.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$20,150.00	Difference	\$0.00

DBHDD8B West Central Treatment Mall (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$219,051.52	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to 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	\$219,051.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

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

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

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

Budget	\$3,455,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,760,284.34	FY Cash Disbursements	\$153,582.93	Transfers Prior to Fiscal Year	\$2,606,701.41
				CIP Transfer to Agency	\$153,582.93
Balance	\$694,715.66	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,760,284.34
		CIP Transfer to Agency	\$153,582.93	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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$1,434,634.73	FY Cash Disbursements	\$114,658.98	Transfers Prior to Fiscal Year	\$1,319,975.75
				CIP Transfer to Agency	\$114,658.98
Balance	\$75,365.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,434,634.73
		CIP Transfer to Agency	\$114,658.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$7,484,741.99		
		Current Year (Accruals)	\$7,230.00		
		CIP Transfer to Agency	\$7,459,352.20		
		Current Year Retainage	\$943.31		
		Current Year Net Asset (GSFIC)	\$33,563.10		

Dept. of Community Affairs

Various

DCA4 Reservoirs - DCA/GEFA-State wi (Administered by Agency) GSFIC Administered: n

Budget	\$50,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$34,550.00	FY Cash Disbursements	\$34,550.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$34,550.00
Balance	\$49,965,450.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$34,550.00
		CIP Transfer to Agency	\$34,550.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$1,862,923.34	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	\$1,700,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$162,923.34
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$34,550.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$34,550.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Community Health

Various

DCH12 Medical Eligibility System (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$209,979.96	FY Cash Disbursements	\$209,979.96	Transfers Prior to Fiscal Year	\$0.00
Balance	\$4,790,020.04	Current Year (Accruals)	\$55,546.86	CIP Transfer to Agency	\$209,979.96
		CIP Transfer to Agency	\$209,979.96	Total Transfers to Agency	\$209,979.96
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$55,546.86	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$209,979.96		
		Current Year (Accruals)	\$55,546.86		
		CIP Transfer to Agency	\$209,979.96		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$55,546.86		

Dept. of Corrections

Augusta

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

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

Forsyth, Georgia

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

Budget	\$46,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$46,289,085.08	FY Cash Disbursements	\$39,687.89	Transfers Prior to Fiscal Year	\$46,249,397.19
				CIP Transfer to Agency	\$39,687.89
Balance	\$10,914.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$46,289,085.08
		CIP Transfer to Agency	\$39,687.89	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

Macon State Prison

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Milledgeville

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

Budget	\$1,380,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,156,139.87	FY Cash Disbursements	\$666,583.12	Transfers Prior to Fiscal Year	\$489,556.75
				CIP Transfer to Agency	\$666,583.12
Balance	\$223,860.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,156,139.87
		CIP Transfer to Agency	\$666,583.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Statewide

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

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,228,301.10	FY Cash Disbursements	\$476,167.77	Transfers Prior to Fiscal Year	\$1,752,133.33
				CIP Transfer to Agency	\$476,167.77
Balance	\$1,771,698.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,228,301.10
		CIP Transfer to Agency	\$476,167.77	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

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

Budget	\$7,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,153,714.15	FY Cash Disbursements	\$4,584,680.35	Transfers Prior to Fiscal Year	\$569,033.80
				CIP Transfer to Agency	\$4,584,680.35
Balance	\$2,346,285.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,153,714.15
		CIP Transfer to Agency	\$4,584,680.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,661,094.40	FY Cash Disbursements	\$349,086.16	Transfers Prior to Fiscal Year	\$4,312,008.24
				CIP Transfer to Agency	\$349,086.16
Balance	\$338,905.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,661,094.40
		CIP Transfer to Agency	\$349,086.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$18,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,065,162.08	FY Cash Disbursements	\$7,239,791.71	Transfers Prior to Fiscal Year
				\$5,825,370.37
Balance	\$5,434,837.92	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$7,239,791.71	\$7,239,791.71
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$13,065,162.08
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

Various

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

Budget	\$102,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
Balance	\$102,500.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency		Total Transfers to Agency
Prior Year (Accruals)		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Difference
				\$0.00

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	\$4,203,315.08	FY Cash Disbursements	\$3,905,039.64	Transfers Prior to Fiscal Year
Balance	\$5,796,684.92	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$3,905,039.64	\$3,905,039.64
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,203,315.08
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$2,204,621.19	FY Cash Disbursements	\$2,173,685.33	Transfers Prior to Fiscal Year \$30,935.86
				CIP Transfer to Agency \$2,173,685.33
Balance	\$1,795,378.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,204,621.19
		CIP Transfer to Agency	\$2,173,685.33	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$2,445,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$2,445,000.00	Current Year (Accruals)	\$831,037.78	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$831,037.78	Difference \$0.00

GDC106 Enhance Cell Phone Interdictio (Administered by Agency) GSFIC Administered: n

Budget	\$2,810,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$458,388.02	FY Cash Disbursements	\$458,388.02	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$458,388.02
Balance	\$2,351,611.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$458,388.02
		CIP Transfer to Agency	\$458,388.02	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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$3,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$363,043.56	FY Cash Disbursements	\$363,043.56	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$363,043.56
Balance	\$3,136,956.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$363,043.56
		CIP Transfer to Agency	\$363,043.56	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$51,290.00	FY Cash Disbursements	\$51,290.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$51,290.00
Balance	\$2,948,710.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$51,290.00
		CIP Transfer to Agency	\$51,290.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$21,217,589.67	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,890,002.49	FY Cash Disbursements	\$148,896.80	Transfers Prior to Fiscal Year	\$20,741,105.69
				CIP Transfer to Agency	\$148,896.80
Balance	\$327,587.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,890,002.49
		CIP Transfer to Agency	\$148,896.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

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

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

Budget	\$399,802.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$399,802.87	FY Cash Disbursements	\$2,100.00	Transfers Prior to Fiscal Year	\$397,702.87
				CIP Transfer to Agency	\$2,100.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$399,802.87
		CIP Transfer to Agency	\$2,100.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$11,880,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,814,628.33	FY Cash Disbursements	\$2,456,557.30	Transfers Prior to Fiscal Year	\$9,358,071.03
				CIP Transfer to Agency	\$2,456,557.30
Balance	\$65,371.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,814,628.33
		CIP Transfer to Agency	\$2,456,557.30	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

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

Budget	\$18,180,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,109,132.46	FY Cash Disbursements	\$165,938.00	Transfers Prior to Fiscal Year	\$17,943,194.46
				CIP Transfer to Agency	\$165,938.00
Balance	\$70,867.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,109,132.46
		CIP Transfer to Agency	\$165,938.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$4,999,573.89	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,999,573.89	FY Cash Disbursements	\$103,583.33	Transfers Prior to Fiscal Year	\$4,895,990.56
				CIP Transfer to Agency	\$103,583.33
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,999,573.89
		CIP Transfer to Agency	\$103,583.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$3,921,584.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,915,424.09	FY Cash Disbursements	\$9,889.51	Transfers Prior to Fiscal Year	\$3,905,534.58
				CIP Transfer to Agency	\$9,889.51
Balance	\$6,159.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,915,424.09
		CIP Transfer to Agency	\$9,889.51	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

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

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,715,071.50	FY Cash Disbursements	\$844,605.01	Transfers Prior to Fiscal Year	\$8,870,466.49
				CIP Transfer to Agency	\$844,605.01
Balance	\$284,928.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,715,071.50
		CIP Transfer to Agency	\$844,605.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,282,757.17	FY Cash Disbursements	\$1,295,940.39	Transfers Prior to Fiscal Year	\$2,986,816.78
				CIP Transfer to Agency	\$1,295,940.39
Balance	\$717,242.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,282,757.17
		CIP Transfer to Agency	\$1,295,940.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Various Locations

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

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

Ware St Prison

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

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

Washington St Prison

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Prior Year Net Asset (GSFIC)	\$5,048,177.09
FY Disbursements	\$25,334,953.89
Current Year (Accruals)	\$831,037.78
CIP Transfer to Agency	\$25,334,953.89
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$5,879,214.87

Dept. of Defense

Cumming Armory, Forsyth Co

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

Budget	\$4,488,419.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,224,645.38	FY Cash Disbursements	\$330,003.28	Transfers Prior to Fiscal Year	\$3,894,642.10
				CIP Transfer to Agency	\$330,003.28
Balance	\$263,773.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,224,645.38
		CIP Transfer to Agency	\$330,003.28	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

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	\$3,070,000.00	FY Cash Disbursements	\$1,186.66	Transfers Prior to Fiscal Year	\$3,068,813.34
				CIP Transfer to Agency	\$1,186.66
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,070,000.00
		CIP Transfer to Agency	\$1,186.66	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Lorenzo Benn Armory

DOD14 Lorenzo Benn Armory-Fulton Cty (Administered by Agency) GSFIC Administered: n

Budget	\$3,965,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$716,992.50	FY Cash Disbursements	\$716,992.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$716,992.50
Balance	\$3,248,007.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$716,992.50
		CIP Transfer to Agency	\$716,992.50	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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Statewide

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

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

various

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

Budget	\$1,284,675.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,284,675.00	FY Cash Disbursements	\$951,243.79	Transfers Prior to Fiscal Year	\$333,431.21
				CIP Transfer to Agency	\$951,243.79
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,284,675.00
		CIP Transfer to Agency	\$951,243.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$517,411.88	FY Cash Disbursements	\$509,215.69	Transfers Prior to Fiscal Year	\$8,196.19
				CIP Transfer to Agency	\$509,215.69
Balance	\$232,588.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$517,411.88
		CIP Transfer to Agency	\$509,215.69	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$409,520.95	FY Cash Disbursements	\$409,520.95	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,382,060.05	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$409,520.95	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

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

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

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

Budget	\$5,805,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,805,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$2,918,162.87	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,918,162.87	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Dept. of Driver Services

Athens/Clarke County

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

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

Blue Ridge, Georgia

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

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

Dept. of Economic Development

Chatham County

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

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

College Football Hall of Fame/GWCC

GWCC29 College Football Hall of Fame (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,256,462.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,087,572.00	FY Cash Disbursements	\$2,087,572.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,168,890.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,087,572.00	Difference	\$0.00

Fulton

GWCC31 Bldg A Renovate&Upgrades-GWCC (Administered by Agency) GSFIC Administered: n

Budget	\$1,265,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,247,552.75	FY Cash Disbursements	\$639,529.43	Transfers Prior to Fiscal Year	\$608,023.32
				CIP Transfer to Agency	\$639,529.43
Balance	\$17,447.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,247,552.75
		CIP Transfer to Agency	\$639,529.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Georgia World Congress Center

GWCC32 Red Parking Deck Upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$465,388.27	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$412,056.01	FY Cash Disbursements	\$412,056.01	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$53,332.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$412,056.01	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GWCC

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

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

GWCC/ Building B

GWCC33 Bldg B, Renovations (Administered by Agency) GSFIC Administered: n

Budget	\$113,538.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$29,961.00	FY Cash Disbursements	\$29,961.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$83,577.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$29,961.00	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Savannah River Walk

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

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

Savannah, GA

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

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

World Congress Center

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

World Congress Ctr, Atlanta

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

Budget	\$97,917.00	Prior Year Net Asset (GSFIC)	\$97,917.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$97,917.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$97,917.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$126,709.77		
		FY Disbursements	\$3,169,118.44		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,081,546.44		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,214,281.77		

Dept. of Education

Atkinson County BOE

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

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

Atlanta Area School for the Deaf

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

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

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

Budget	\$993,517.79	Prior Year Net Asset (GSFIC)	\$5,578.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$964,094.64	FY Cash Disbursements	\$131,436.37	Transfers Prior to Fiscal Year	\$832,658.27
				CIP Transfer to Agency	\$131,436.37
Balance	\$29,423.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$964,094.64
		CIP Transfer to Agency	\$131,436.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,578.99	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$1,353,153.19	Prior Year Net Asset (GSFIC)	\$132,086.85	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$169,918.77	FY Cash Disbursements	\$40,081.92	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,183,234.42	Current Year (Accruals)	\$235,558.55	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,250.00	Current Year Retainage	\$26,173.18	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$431,650.50		

Atlanta School for Deaf

SBE22A MRR-Atlanta School for Deaf (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$666,390.17	Prior Year Net Asset (GSFIC)	\$209,645.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$666,356.90	FY Cash Disbursements	\$633,223.20	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$666,356.90
Balance	\$33.27	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$666,356.90
		CIP Transfer to Agency	\$666,356.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$158,860.43	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Bacon County BOE

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

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	\$1,351,347.83	FY Cash Disbursements	\$1,351,347.83	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,351,347.83
Balance	\$10,072,372.17	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,351,347.83
		CIP Transfer to Agency	\$1,351,347.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Baldwin County BOE

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

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

Banks County BOE

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

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

Barrow County BOE

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

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	\$7,823,181.60	FY Cash Disbursements	\$7,243,873.61	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$869,242.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$7,243,873.61	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Bartow County BOE

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

Budget	\$2,996,041.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,696,436.90	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$299,604.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	Difference
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	

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

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

Ben Hill County BOE

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

Budget	\$231,027.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$231,027.00	FY Cash Disbursements	\$231,027.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$231,027.00	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

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	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Bleckley County BOE

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

Budget	\$6,738,948.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,738,948.00	FY Cash Disbursements	\$673,894.80	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$673,894.80	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Brantley County BOE

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

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

Bryan County BOE

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Bulloch County BOE

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

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

Burke County BOE

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

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

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

Budget	\$1,967,023.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,315,071.00	FY Cash Disbursements	\$51,589.27	Transfers Prior to Fiscal Year	\$1,263,481.73
				CIP Transfer to Agency	\$51,589.27
Balance	\$651,952.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,315,071.00
		CIP Transfer to Agency	\$51,589.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Calhoun County BOE

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

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

Camp John Hope

SBE25A Cabins/Campus-Camp John Hope (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$592,000.00	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	\$592,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

SBE25B Activity Center- Camp John Hope (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$832,240.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to 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	\$832,240.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Camp John Hope, Fort Valley GA

SBE25 Roofs/Ren-CovingtonFort VALley (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$640,760.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$59,697.93	FY Cash Disbursements	\$59,697.93	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$581,062.07	Current Year (Accruals)	\$4,100.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$63,797.93	Difference	\$0.00

Candler County BOE

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

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

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

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	\$5,334,657.11	FY Cash Disbursements	\$5,334,657.11	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,334,657.11
Balance	\$10,801,001.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,334,657.11
		CIP Transfer to Agency	\$5,334,657.11	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Carroll County BOE

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

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

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

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

Catoosa County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Cave Springs

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

Budget	\$2,346,000.00	Prior Year Net Asset (GSFIC)	\$2,345,648.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,346,000.00	FY Cash Disbursements	\$351.80	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,346,000.00	Difference	\$0.00

Cave Springs, Macon and Clarkston

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

Budget	\$73,956.76	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$73,956.76	FY Cash Disbursements	\$1,049.56	Transfers Prior to Fiscal Year	\$72,907.20
				CIP Transfer to Agency	\$1,049.56
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$73,956.76
		CIP Transfer to Agency	\$1,049.56	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Cave Springs/Floyd Co

SBE21 Facility Improve- Cave Springs (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,087,236.78	Prior Year Net Asset (GSFIC)	\$721,099.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,909,466.84	FY Cash Disbursements	\$2,664,006.15	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$2,909,466.84
Balance	\$177,769.94	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,909,466.84
		CIP Transfer to Agency	\$2,909,466.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$428,394.59	Current Year Retainage	\$24,000.00		
		Current Year Net Asset (GSFIC)	\$24,000.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$0.00
Balance	\$546,731.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

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

Chatham County BOE

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

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	\$0.00
Balance	\$7,017,669.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$10,788,673.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,418,535.00	FY Cash Disbursements	\$1,125,835.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$2,370,138.00	Current Year (Accruals)	\$59,745.00	
		CIP Transfer to Agency	\$1,125,835.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$59,745.00	Difference

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

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

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

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	\$518,846.87	FY Cash Disbursements	\$518,846.87	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,183,668.13	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$518,846.87	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$117,801.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Chattooga County BOE

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

Budget	\$467,900.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$421,110.00	FY Cash Disbursements	\$421,110.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$421,110.00
Balance	\$46,790.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$421,110.00
		CIP Transfer to Agency	\$421,110.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Cherokee County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

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

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

City of Atlanta BOE

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

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
				CIP Transfer to Agency
Balance	\$60,759.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

City of Calhoun BOE

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

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

City of Dalton BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

City of Decatur BOE

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

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

City of Dublin BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

City of Gainesville BOE

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

Budget	\$6,351,305.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,807,579.05	FY Cash Disbursements	\$2,807,579.05	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,543,725.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$2,807,579.05	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

City of Jefferson BOE

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

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

City of Rome BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

City of Social Circle BOE

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

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

Clarke County BOE

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

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

Clarkston

SBE24A Atlanta Area School for Deaf (Administered by Agency) GSFIC Administered: n

Budget	\$2,071,066.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$99,481.67	FY Cash Disbursements	\$99,481.67	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$99,481.67
Balance	\$1,971,584.33	Current Year (Accruals)	\$1,491.35	Total Transfers to Agency	\$99,481.67
		CIP Transfer to Agency	\$99,481.67	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)	\$1,491.35		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Clayton County BOE

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

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

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

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

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

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
				\$0.00
Balance	\$10,419,074.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

Clinch County BOE

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

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

Cobb County BOE

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

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	\$36,527,231.10	FY Cash Disbursements	\$5,943,494.69	Transfers Prior to Fiscal Year
				\$30,583,736.41
Balance	\$5,757,328.90	Current Year (Accruals)	\$393,224.70	CIP Transfer to Agency
		CIP Transfer to Agency	\$5,943,494.69	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$393,224.70	\$36,527,231.10
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Coffee County BOE

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

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
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Colquitt County BOE

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

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

Columbia County BOE

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

Budget	\$3,925,024.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,925,024.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,925,024.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Covington, GA

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

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

Coweta County BOE

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

Crawford County BOE

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

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

Crisp County BOE

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

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	\$5,456,252.70	FY Cash Disbursements	\$3,735,806.28	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$606,250.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$3,735,806.28	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Dade County BOE

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

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

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DeKalb County BOE

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

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

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

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	\$644,690.23	FY Cash Disbursements	\$644,690.23	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,347,955.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$644,690.23	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Dodge County BOE

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

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	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Dougherty County BOE

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

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

Douglas County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$6,475,037.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,827,533.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$5,827,533.30
Balance	\$647,503.70	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	\$5,827,533.30
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

Dublin City BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Early County BOE

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

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

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

Emanuel County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Evans County BOE

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

Budget	\$3,927,311.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,756,541.63	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,756,541.63
Balance	\$170,769.37	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$3,756,541.63
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

Fayette County BOE

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

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
Balance	\$3,101,190.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Floyd County BOE

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

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

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

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

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

Budget	\$463,186.00	Prior Year Net Asset (GSFIC)	\$3,338.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$445,885.00	FY Cash Disbursements	\$89,299.20	Transfers Prior to Fiscal Year	\$356,585.80
Balance	\$17,301.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$89,299.20
		CIP Transfer to Agency	\$89,299.20	Total Transfers to Agency	\$445,885.00
Prior Year (Accruals)	\$3,338.96	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Forsyth County BOE

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

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

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

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

Fort Valley, GA

SBE23 Camp John Hope-Repair&Renovate (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$2,000,000.00	Prior Year Net Asset (GSFIC)	\$174,302.06	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,646,676.37	FY Cash Disbursements	\$1,588,283.41	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$353,323.63	Current Year (Accruals)	\$15,966.89	Total Transfers to Agency
		CIP Transfer to Agency	\$1,646,676.37	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$104,318.18	Current Year Retainage	\$19,142.89	Difference
		Current Year Net Asset (GSFIC)	\$35,109.78	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Franklin County BOE

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

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

Fulton County BOE

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

Budget	\$21,067,628.00	Prior Year Net Asset (GSFIC)	\$1,121,348.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$19,230,804.40	FY Cash Disbursements	\$2,699,392.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,836,823.60	Current Year (Accruals)	\$53,608.60	Total Transfers to Agency
		CIP Transfer to Agency	\$2,699,392.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$1,121,348.00	Current Year Net Asset (GSFIC)	\$53,608.60	Difference

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

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

Budget	\$17,910,461.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$13,950,807.00	FY Cash Disbursements	\$146,730.30	Transfers Prior to Fiscal Year
				\$13,804,076.70
Balance	\$3,959,654.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$146,730.30	\$146,730.30
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$13,950,807.00
				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)	\$39,456.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$39,456.00	\$0.00
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Ga Academy for Blind/Macon

SBE15A Ga Academy Blind - Fencing (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$464,846.41	Prior Year Net Asset (GSFIC)	\$446,908.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$464,846.41	FY Cash Disbursements	\$17,937.91	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$464,846.41	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Ga Academy for the Blind

SBE20B Ga Academy for Blind-Macon (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,025,000.00	Prior Year Net Asset (GSFIC)	\$877,482.44	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$900,536.42	FY Cash Disbursements	\$102,926.49	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$124,463.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$900,536.42	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Ga School for the Deaf

SBE20A Ga School for Deaf-Cave Spring (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,560,000.00	Prior Year Net Asset (GSFIC)	\$1,365,582.43	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,528,114.36	FY Cash Disbursements	\$162,531.93	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$31,885.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$1,528,114.36	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

GA School for the Deaf - Cave Springs

SBE21D Greenhouse (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$181,982.81	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$149,407.17	FY Cash Disbursements	\$149,407.17	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$32,575.64	Current Year (Accruals)	\$2,727.40	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$17,988.43		
		Current Year Net Asset (GSFIC)	\$170,123.00	Difference	\$0.00

Georgia Academy for the Blind, Macon

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

Budget	\$184,918.67	Prior Year Net Asset (GSFIC)	\$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
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$184,918.67	Difference	\$0.00

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Georgia FFA-FCCLA Center and Camp John Hope

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

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

Glynn County BOE

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

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

Gordon County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Gwinnett County BOE

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

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

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

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

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

Budget	\$6,029,149.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,455,661.00	FY Cash Disbursements	\$2,533,499.80	Transfers Prior to Fiscal Year \$2,922,161.20
				CIP Transfer to Agency \$2,533,499.80
Balance	\$573,488.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$5,455,661.00
		CIP Transfer to Agency	\$2,533,499.80	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

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

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

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

Budget	\$25,322,121.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$25,322,121.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Habersham County BOE

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

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

Hall County BOE

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

Henry County BOE

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Houston County BOE

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

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

Irwin County BOE

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

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

Jeff Davis County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Jefferson County BOE

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

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

Johnson County BOE

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

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

Jones County BOE

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

Budget	\$1,261,621.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,261,621.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,261,621.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$1,261,621.00
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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Lamar County BOE

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

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

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	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Lee County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Liberty County BOE

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

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

Lincoln County BOE

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

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

Long County BOE

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

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	\$8,240,700.60	FY Cash Disbursements	\$8,240,700.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$915,633.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$8,240,700.60	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Lowndes County BOE

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

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

Macon

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

Budget	\$774,646.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$27,090.00	FY Cash Disbursements	\$27,090.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$27,090.00
Balance	\$747,556.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$27,090.00
		CIP Transfer to Agency	\$27,090.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Macon/Cave Springs/Clarkston

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

Budget	\$1,482,845.67	Prior Year Net Asset (GSFIC)	\$1,482,555.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,482,845.67	FY Cash Disbursements	\$16,648.43	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$16,358.43	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,482,845.67	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$723,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$723,000.00	FY Cash Disbursements	\$9,164.42	Transfers Prior to Fiscal Year	\$713,835.58
				CIP Transfer to Agency	\$9,164.42
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$723,000.00
		CIP Transfer to Agency	\$9,164.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$1,880,109.59	Prior Year Net Asset (GSFIC)	\$1,842,162.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,865,438.80	FY Cash Disbursements	\$24,476.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,670.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,200.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,865,438.80	Difference	\$0.00

Madison County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Marion County BOE

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
Balance	\$538.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

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

Meriwether County BOE

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

Budget	\$1,316,665.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,208,844.00	FY Cash Disbursements	\$120,884.40	Transfers Prior to Fiscal Year	\$1,087,959.60
Balance	\$107,821.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$120,884.40
		CIP Transfer to Agency	\$120,884.40	Total Transfers to Agency	\$1,208,844.00
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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Morgan County BOE

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

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

Murray County BOE

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

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

Muscogee County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Newton County BOE

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

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

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

Budget	\$29,169,232.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,172,907.28	FY Cash Disbursements	\$10,172,907.28	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$10,172,907.28
Balance	\$18,996,324.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,172,907.28
		CIP Transfer to Agency	\$10,172,907.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Oconee County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Oglethorpe County BOE

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

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

Paulding County BOE

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

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

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

Budget	\$10,788,130.00	Prior Year Net Asset (GSFIC)	\$2,066,755.48	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$10,788,130.00	FY Cash Disbursements	\$3,396,286.90	Transfers Prior to Fiscal Year \$7,391,843.10
				CIP Transfer to Agency \$3,396,286.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$10,788,130.00
		CIP Transfer to Agency	\$3,396,286.90	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$2,066,755.48	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$4,626,292.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$855,346.14	FY Cash Disbursements	\$855,346.14	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,770,945.86	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$855,346.14	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Peach County BOE

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

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

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

Budget	\$1,464,581.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,464,581.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Pickens County BOE

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

Budget	\$1,165,660.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,165,660.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,165,660.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,165,660.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

7121 FY10 Projects (Board of Education Projects) GSFIC Administered:

Budget	\$481,571.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$481,571.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Pierce County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

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

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

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	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Putnam County BOE

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

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

Rabun County BOE

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

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

Richmond County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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	\$4,031,813.30	FY Cash Disbursements	\$1,218,686.30	Transfers Prior to Fiscal Year
				\$2,813,127.00
Balance	\$115,294.70	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,218,686.30	\$1,218,686.30
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$4,031,813.30
				Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

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

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

Rockdale County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$3,934,022.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,701,310.00	FY Cash Disbursements	\$1,100,107.00	Transfers Prior to Fiscal Year	\$1,601,203.00
				CIP Transfer to Agency	\$1,100,107.00
Balance	\$1,232,712.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,701,310.00
		CIP Transfer to Agency	\$1,100,107.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

School for the Deaf

SBE21C School for Deaf-mold/asbestos (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

School for the Deaf, Atlanta

SBE10 Sch for Deaf-Cafeteria Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,005,000.00	Prior Year Net Asset (GSFIC)	\$995,419.78	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,005,000.00	FY Cash Disbursements	\$9,580.22	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$1,005,000.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

School for the Deaf, Cave Springs

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

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

Screven County BOE

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

Budget	\$1,052,396.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$947,156.40	FY Cash Disbursements	\$947,156.40	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$947,156.40
Balance	\$105,239.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$947,156.40
		CIP Transfer to Agency	\$947,156.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Spalding County BOE

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

Budget	\$5,792,275.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,213,047.50	FY Cash Disbursements	\$2,119,429.62	Transfers Prior to Fiscal Year	\$3,093,617.88
				CIP Transfer to Agency	\$2,119,429.62
Balance	\$579,227.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,213,047.50
		CIP Transfer to Agency	\$2,119,429.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Statewide

E-414-13A1-VOAG FY13 DOE VOAG (Board of Education Projects) GSFIC Administered: n

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

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

Budget	\$11,355,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,355,000.00	FY Cash Disbursements	\$287,226.77	Transfers Prior to Fiscal Year	\$11,067,773.23
				CIP Transfer to Agency	\$287,226.77
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,355,000.00
		CIP Transfer to Agency	\$287,226.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	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)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$49,705,891.50	FY Cash Disbursements	\$1,373,182.50	Transfers Prior to Fiscal Year	\$48,332,709.00
				CIP Transfer to Agency	\$1,373,182.50
Balance	\$294,108.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$49,705,891.50
		CIP Transfer to Agency	\$1,373,182.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Stephens County BOE

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

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
				CIP Transfer to Agency
Balance	\$1,069,964.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

Taylor County BOE

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

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
				CIP Transfer to Agency
Balance	\$216,748.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Thomaston-Upson Co BOE

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

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

Tift County BOE

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Toombs County BOE

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

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	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference

Treutlen County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Troup County BOE

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

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

Various

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

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

E-414-12A1-VOAG E-414-12A1-VOAG (Board of Education Projects) GSFIC Administered: n

Budget	\$9,430,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,053,955.01	FY Cash Disbursements	\$4,053,955.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,053,955.01
Balance	\$5,376,044.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,053,955.01
		CIP Transfer to Agency	\$4,053,955.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

E-414-FY11-VOAG E-414-FY11-VOAG (Board of Education Projects) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,925,657.72	FY Cash Disbursements	\$1,925,657.72	Transfers Prior to Fiscal Year	\$3,000,000.00
				CIP Transfer to Agency	\$1,925,657.72
Balance	\$74,342.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,925,657.72
		CIP Transfer to Agency	\$1,925,657.72	Disb. per GSFIC 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-FY12-BUS School Buses - Statewide (Board of Education Projects) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$23,270,111.00	FY Cash Disbursements	\$7,514,760.50	Transfers Prior to Fiscal Year	\$15,755,350.50
				CIP Transfer to Agency	\$7,514,760.50
Balance	\$1,729,889.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,270,111.00
		CIP Transfer to Agency	\$7,514,760.50	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

E-414-FY13-BUS FY 2013 - BUSES (Board of Education Projects) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,378,000.00	FY Cash Disbursements	\$17,378,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$17,378,000.00
Balance	\$7,622,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$17,378,000.00
		CIP Transfer to Agency	\$17,378,000.00	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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

SBE22 20 yr Major Repairs & Renovate (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$741,043.56	Prior Year Net Asset (GSFIC)	\$305,656.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$706,747.38	FY Cash Disbursements	\$616,210.67	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$34,296.18	Current Year (Accruals)	\$1,432.08	
		CIP Transfer to Agency	\$706,747.38	Total Transfers to Agency
Prior Year (Accruals)	\$190,864.50	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$1,432.08	Difference

SBE24 Major R & R - State Schools (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,889,288.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$422,528.45	FY Cash Disbursements	\$422,528.45	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,466,759.55	Current Year (Accruals)	\$342,871.15	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$37,652.35	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$803,051.95	Difference

Walker County BOE

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

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	\$1,584,429.97	FY Cash Disbursements	\$1,584,429.97	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$3,185,905.03	Current Year (Accruals)	\$2,624,651.43	
		CIP Transfer to Agency	\$1,584,429.97	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$2,624,651.43	Difference

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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
				CIP Transfer to Agency
Balance	\$919,141.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

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	\$919,141.00	FY Cash Disbursements	\$842,201.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$842,201.00	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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

Walton County BOE

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

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

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

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	\$798,336.00	FY Cash Disbursements	\$79,833.60	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$79,833.60	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Warren County BOE

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

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	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$16,417.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Wayne County BOE

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

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	\$3,640,984.61	FY Cash Disbursements	\$3,640,984.61	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,640,984.61
Balance	\$1,500,772.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,640,984.61
		CIP Transfer to Agency	\$3,640,984.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Wheeler County BOE

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

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

White County BOE

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

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

Whitfield County BOE

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

Wilcox County BOE

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Wilkinson County BOE

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

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

Worth County BOE

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

Budget	\$3,009,720.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,708,748.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$300,972.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

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

Budget	\$531,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$478,228.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$53,136.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$531,365.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$531,365.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$17,138,973.08		
		FY Disbursements	\$162,345,316.31		
		Current Year (Accruals)	\$3,774,833.15		
		CIP Transfer to Agency	\$164,582,126.37		
		Current Year Retainage	\$124,956.85		
		Current Year Net Asset (GSFIC)	\$14,522,071.58		

Dept. of Juvenile Justice

Atlanta YDC

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

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

Eastman YDC

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

Budget	\$1,610,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$48,191.40	FY Cash Disbursements	\$14,573.21	Transfers Prior to Fiscal Year	\$33,618.19
				CIP Transfer to Agency	\$14,573.21
Balance	\$1,561,808.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$48,191.40
		CIP Transfer to Agency	\$14,573.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gwinnett RYDC & Clayton RYDC

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Macon YDC

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

Budget	\$165,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$98,439.52	FY Cash Disbursements	\$91,477.40	Transfers Prior to Fiscal Year \$6,962.12
				CIP Transfer to Agency \$91,477.40
Balance	\$66,560.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$98,439.52
		CIP Transfer to Agency	\$91,477.40	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

Metro Regional Youth Development Center

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

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,631,838.92	FY Cash Disbursements	\$1,351,061.18	Transfers Prior to Fiscal Year \$1,280,777.74
				CIP Transfer to Agency \$1,351,061.18
Balance	\$368,161.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$2,631,838.92
		CIP Transfer to Agency	\$1,351,061.18	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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	\$7,233,660.03	FY Cash Disbursements	\$138,784.69	Transfers Prior to Fiscal Year \$7,094,875.34
				CIP Transfer to Agency \$138,784.69
Balance	\$243,339.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$7,233,660.03
		CIP Transfer to Agency	\$138,784.69	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Statewide

DCY89 Maintenance & Repairs, Statewide (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	\$2,778,712.71	FY Cash Disbursements	\$1,435,031.56	Transfers Prior to Fiscal Year	\$1,343,681.15
				CIP Transfer to Agency	\$1,435,031.56
Balance	\$1,091,287.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,778,712.71
		CIP Transfer to Agency	\$1,435,031.56	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$9,625,795.19	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,408,083.78	FY Cash Disbursements	\$3,838,046.26	Transfers Prior to Fiscal Year	\$570,037.52
				CIP Transfer to Agency	\$3,838,046.26
Balance	\$5,217,711.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,408,083.78
		CIP Transfer to Agency	\$3,838,046.26	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Sumter YDC

DCY94 Security Reno Bldg 7-Sumter (Administered by Agency) GSFIC Administered: n

Budget	\$2,350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,713,875.98	FY Cash Disbursements	\$1,713,875.98	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,713,875.98
Balance	\$636,124.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,713,875.98
		CIP Transfer to Agency	\$1,713,875.98	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		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Unknown

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

Budget	\$176,982.11	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$116,982.11	FY Cash Disbursements	\$2,370.75	Transfers Prior to Fiscal Year \$114,611.36
				CIP Transfer to Agency \$2,370.75
Balance	\$60,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$116,982.11
		CIP Transfer to Agency	\$2,370.75	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference \$0.00
		Current Year Net Asset (GSFIC)	\$0.00	

Various

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DCY80 MRR - Various Facilities-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$11,155,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,805,654.18	FY Cash Disbursements	\$3,681,357.72	Transfers Prior to Fiscal Year	\$7,124,296.46
Balance	\$349,345.82	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$3,681,357.72
		CIP Transfer to Agency	\$3,681,357.72	Total Transfers to Agency	\$10,805,654.18
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

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

Budget	\$4,275,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,069,372.88	FY Cash Disbursements	\$1,037,593.70	Transfers Prior to Fiscal Year	\$3,031,779.18
Balance	\$205,627.12	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,037,593.70
		CIP Transfer to Agency	\$1,037,593.70	Total Transfers to Agency	\$4,069,372.88
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

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	\$4,035,474.55	FY Cash Disbursements	\$1,283,238.38	Transfers Prior to Fiscal Year	\$2,752,236.17
Balance	\$2,799,525.45	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,283,238.38
		CIP Transfer to Agency	\$1,283,238.38	Total Transfers to Agency	\$4,035,474.55
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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$3,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,381,790.22	FY Cash Disbursements	\$1,212,449.31	Transfers Prior to Fiscal Year \$169,340.91
				CIP Transfer to Agency \$1,212,449.31
Balance	\$1,903,209.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$1,381,790.22
		CIP Transfer to Agency	\$1,212,449.31	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$4,220,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$371,275.72	FY Cash Disbursements	\$240,349.49	Transfers Prior to Fiscal Year \$130,926.23
				CIP Transfer to Agency \$240,349.49
Balance	\$3,848,724.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$371,275.72
		CIP Transfer to Agency	\$240,349.49	Disb. per GSFIC Project Report \$0.00
		Current Year Retainage	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00
		Prior Year Net Asset (GSFIC)	\$0.00	
		FY Disbursements	\$16,040,209.63	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$16,040,209.63	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Dept. of Labor

Cave Springs Rehab Center

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

Budget	\$9,959,140.35	Prior Year Net Asset (GSFIC)	\$3,176.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,959,140.35	FY Cash Disbursements	\$3,176.00	Transfers Prior to Fiscal Year	\$9,955,964.35
				CIP Transfer to Agency	\$3,176.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,959,140.35
		CIP Transfer to Agency	\$3,176.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Cave Springs Rehab Ctr/Floyd Co

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

Budget	\$433,661.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$433,661.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$433,661.78
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$433,661.78
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Cedartown, GA

DOL18 Cedartown Career Center (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DOL/GIB Plant, Griffin

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

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

Various

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

Budget	\$1,228,038.17	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,228,038.17	FY Cash Disbursements	\$75,262.00	Transfers Prior to Fiscal Year	\$1,152,776.17
				CIP Transfer to Agency	\$75,262.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,228,038.17
		CIP Transfer to Agency	\$75,262.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Warm Springs

DOL19 Warm Springs - Residence & VRU (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,544,148.80	Prior Year Net Asset (GSFIC)	\$5,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,538,978.78	FY Cash Disbursements	\$9,205.44	Transfers Prior to Fiscal Year	\$20,529,773.34
				CIP Transfer to Agency	\$9,205.44
Balance	\$5,170.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,538,978.78
		CIP Transfer to Agency	\$9,205.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Prior Year Net Asset (GSFIC)	\$2,094,747.21
FY Disbursements	\$87,643.44
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$2,174,214.65
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Dept. of Natural Resources

Resaca Battlefield Site

DNR68 Initial development of the Resaca Battlefield Site (Administered by Agency) GSFIC Administered: n

Budget	\$3,750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,737,135.31	FY Cash Disbursements	\$1,802,121.56	Transfers Prior to Fiscal Year
				\$935,013.75
Balance	\$1,012,864.69	Current Year (Accruals)	\$250,962.96	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,802,121.56	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$250,962.96	Difference
				\$0.00

Appling County

DNR55 Land acquisition along the Altamaha River (Administered by Agency) GSFIC Administered: n

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

Black Rock Mtn St Park

DNR102 Black Rock Mtn S.P.Activity Ct (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$350,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				\$350,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Coastal Resources Div Headquarters, Brunswick, GA

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

Budget	\$2,667,609.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,667,609.56	FY Cash Disbursements	\$94,813.16	Transfers Prior to Fiscal Year	\$2,572,796.40
				CIP Transfer to Agency	\$94,813.16
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,667,609.56
		CIP Transfer to Agency	\$94,813.16	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Coweta County

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

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

Fulton County

DNR124 EPD Renovation-Capital Hill (Administered by Agency) GSFIC Administered: n

Budget	\$2,128,460.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$643.50	FY Cash Disbursements	\$643.50	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$643.50
Balance	\$2,127,816.50	Current Year (Accruals)	\$161,081.28	Total Transfers to Agency	\$643.50
		CIP Transfer to Agency	\$643.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$161,081.28	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$15,037,247.27	FY Cash Disbursements	\$8,394,625.70	Transfers Prior to Fiscal Year \$6,642,621.57
				CIP Transfer to Agency \$8,394,625.70
Balance	\$927,752.73	Current Year (Accruals)	\$376,140.29	Total Transfers to Agency \$15,037,247.27
		CIP Transfer to Agency	\$8,394,625.70	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$376,140.29	Difference \$0.00

Hardman Farm

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

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

Houston County

DNR123 Land Purchase-Warner Robbins (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$18,500.00	FY Cash Disbursements	\$18,500.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$18,500.00
Balance	\$2,481,500.00	Current Year (Accruals)	\$1,200.00	Total Transfers to Agency \$18,500.00
		CIP Transfer to Agency	\$18,500.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$1,200.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Jenkins County

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

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

Lake Lanier

DNR115 Lake Lanier Amphitheater-upgra (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$151,085.35	Transfers Prior to Fiscal Year	\$848,914.65
				CIP Transfer to Agency	\$151,085.35
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$151,085.35	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Okefenokee State Park

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Perry, GA

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

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

Southwest Georgia Parks

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

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

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$150,380.59	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$150,212.39	FY Cash Disbursements	\$22,083.53	Transfers Prior to Fiscal Year	\$128,128.86
				CIP Transfer to Agency	\$22,083.53
Balance	\$168.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$150,212.39
		CIP Transfer to Agency	\$22,083.53	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$30,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,650.57	FY Cash Disbursements	\$17,650.57	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$17,650.57
Balance	\$12,349.43	Current Year (Accruals)	\$7,477.00	Total Transfers to Agency	\$17,650.57
		CIP Transfer to Agency	\$17,650.57	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$7,477.00	Difference	\$0.00

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

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$811,354.90	Transfers Prior to Fiscal Year	\$4,188,645.10
				CIP Transfer to Agency	\$811,354.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,000,000.00
		CIP Transfer to Agency	\$811,354.90	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

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	\$2,070,600.00	FY Cash Disbursements	\$692,321.46	Transfers Prior to Fiscal Year	\$1,378,278.54
				CIP Transfer to Agency	\$692,321.46
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,070,600.00
		CIP Transfer to Agency	\$692,321.46	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$29,007,184.78	Prior Year Net Asset (GSFIC)	\$50,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$29,007,184.78	FY Cash Disbursements	\$18,237.29	Transfers Prior to Fiscal Year	\$28,988,947.49
				CIP Transfer to Agency	\$18,237.29
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,007,184.78
		CIP Transfer to Agency	\$18,237.29	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$50,000.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DNR111 Law Vehicle Replace-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,285,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,242,101.45	FY Cash Disbursements	\$60,866.30	Transfers Prior to Fiscal Year	\$2,181,235.15
				CIP Transfer to Agency	\$60,866.30
Balance	\$42,898.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,242,101.45
		CIP Transfer to Agency	\$60,866.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

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

Budget	\$5,035,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,332,564.38	FY Cash Disbursements	\$689,279.43	Transfers Prior to Fiscal Year	\$3,643,284.95
				CIP Transfer to Agency	\$689,279.43
Balance	\$702,435.62	Current Year (Accruals)	\$210.00	Total Transfers to Agency	\$4,332,564.38
		CIP Transfer to Agency	\$689,279.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$210.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DNR113 New Construction-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,802,094.00	FY Cash Disbursements	\$1,978,952.17	Transfers Prior to Fiscal Year	\$823,141.83
				CIP Transfer to Agency	\$1,978,952.17
Balance	\$2,697,906.00	Current Year (Accruals)	\$767,031.71	Total Transfers to Agency	\$2,802,094.00
		CIP Transfer to Agency	\$1,978,952.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$767,031.71		

DNR114 20yr MRM-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$9,735,728.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,960,501.43	FY Cash Disbursements	\$1,844,197.78	Transfers Prior to Fiscal Year	\$4,116,303.65
				CIP Transfer to Agency	\$1,844,197.78
Balance	\$3,775,227.37	Current Year (Accruals)	\$34,183.72	Total Transfers to Agency	\$5,960,501.43
		CIP Transfer to Agency	\$1,844,197.78	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)	\$34,183.72		

DNR116 Major Repairs - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,452,296.54	FY Cash Disbursements	\$943,758.71	Transfers Prior to Fiscal Year	\$508,537.83
				CIP Transfer to Agency	\$943,758.71
Balance	\$9,247,703.46	Current Year (Accruals)	\$244,193.65	Total Transfers to Agency	\$1,452,296.54
		CIP Transfer to Agency	\$943,758.71	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$244,193.65		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$410,354.15	FY Cash Disbursements	\$410,354.15	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$89,645.85	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$410,354.15	\$410,354.15
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

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

Budget	\$1,650,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$427,529.30	FY Cash Disbursements	\$427,529.30	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$1,222,470.70	Current Year (Accruals)	\$74,451.37	CIP Transfer to Agency
		CIP Transfer to Agency	\$427,529.30	\$427,529.30
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$74,451.37	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00

DNR120 Land-Wildlife Mgt Areas & Park (Administered by Agency) GSFIC Administered: n

Budget	\$2,510,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,979,964.48	FY Cash Disbursements	\$1,979,964.48	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$530,035.52	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$1,979,964.48	\$1,979,964.48
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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DNR121 Facility Repair&Sustain-State (Administered by Agency) GSFIC Administered: n

Budget	\$2,400,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$267,398.78	FY Cash Disbursements	\$267,398.78	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$267,398.78
Balance	\$2,132,601.22	Current Year (Accruals)	\$33,807.18	Total Transfers to Agency	\$267,398.78
		CIP Transfer to Agency	\$267,398.78	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)	\$33,807.18		

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

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

DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$15,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$50,000.00		
		FY Disbursements	\$20,625,738.12		
		Current Year (Accruals)	\$1,950,739.16		
		CIP Transfer to Agency	\$20,625,738.12		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,950,739.16		

Dept. of Public Health

2 Peachtree

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

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

Fulton Co

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

Budget	\$3,800,000.00	Prior Year Net Asset (GSFIC)	\$238,256.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,397,124.87	FY Cash Disbursements	\$741,096.37	Transfers Prior to Fiscal Year	\$656,028.50
				CIP Transfer to Agency	\$741,096.37
Balance	\$2,402,875.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,397,124.87
		CIP Transfer to Agency	\$741,096.37	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$238,256.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Various

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

Budget	\$502,500.00	Prior Year Net Asset (GSFIC)	\$1,750.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$289,492.21	FY Cash Disbursements	\$287,742.21	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$213,007.79	Current Year (Accruals)	\$96,432.76	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$36,226.12		
		Current Year Net Asset (GSFIC)	\$422,151.09	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$2,466,767.00	Prior Year Net Asset (GSFIC)	\$484,063.51	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,350,493.52	FY Cash Disbursements	\$2,298,518.52	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$116,273.48	Current Year (Accruals)	\$6,750.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$432,088.51	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,357,243.52	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$724,069.51		
		FY Disbursements	\$3,327,357.10		
		Current Year (Accruals)	\$103,182.76		
		CIP Transfer to Agency	\$741,096.37		
		Current Year Retainage	\$36,226.12		
		Current Year Net Asset (GSFIC)	\$2,779,394.61		

Dept. of Public Safety

Fulton

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

Budget	\$1,800,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,800,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,800,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,800,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		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)	\$5,164.01	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,380,000.00	FY Cash Disbursements	\$5,164.01	Transfers Prior to Fiscal Year	\$7,374,835.99
				CIP Transfer to Agency	\$5,164.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,380,000.00
		CIP Transfer to Agency	\$5,164.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,164.01	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DPS22 Replace 100 Patrol Cars-Statew (Administered by Agency) GSFIC Administered: n

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DPS23 Replace 2 Helicopters Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$4,000,000.00	Transfers Prior to Fiscal Year	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$4,000,000.00
		CIP Transfer to Agency	\$4,000,000.00	Total Transfers to Agency	\$4,000,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$5,164.01		
		FY Disbursements	\$6,405,164.01		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$6,405,164.01		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

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	\$42,489,287.16	FY Cash Disbursements	\$5,231.76	Transfers Prior to Fiscal Year	\$42,484,055.40
				CIP Transfer to Agency	\$5,231.76
Balance	\$10,712.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$42,489,287.16
		CIP Transfer to Agency	\$5,231.76	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

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

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

Various

REV4 Process/Scan Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$2,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,101,218.00	FY Cash Disbursements	\$813,524.00	Transfers Prior to Fiscal Year	\$1,287,694.00
				CIP Transfer to Agency	\$813,524.00
Balance	\$598,782.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,101,218.00
		CIP Transfer to Agency	\$813,524.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

REV5 Replace Scanners/Servers (Administered by Agency) GSFIC Administered: n

Budget	\$1,350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$69,928.33	FY Cash Disbursements	\$69,928.33	Transfers Prior to Fiscal Year	\$0.00
Balance	\$1,280,071.67	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$69,928.33
		CIP Transfer to Agency	\$69,928.33	Total Transfers to Agency	\$69,928.33
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$888,684.09		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$888,684.09		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Dept. of Transportation

Chatham

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

Budget	\$12,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$80,742.01	FY Cash Disbursements	\$80,742.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,919,257.99	Current Year (Accruals)	\$25,518.47	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$106,260.48	Difference	\$0.00

Cuthber to Lynn

GSW GSW-Cuthbert to Lynn Line Rehab (Administered by Agency) GSFIC Administered: n

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

HOG

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

Budget	\$691,472.85	Prior Year Net Asset (GSFIC)	\$577,848.26	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$691,472.85	FY Cash Disbursements	\$577,848.26	Transfers Prior to Fiscal Year	\$113,624.59
				CIP Transfer to Agency	\$577,848.26
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$691,472.85
		CIP Transfer to Agency	\$577,848.26	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$577,848.26	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$250,000.00	Prior Year Net Asset (GSFIC)	\$12,504.43	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$250,000.00	FY Cash Disbursements	\$12,504.43	Transfers Prior to Fiscal Year	\$237,495.57
				CIP Transfer to Agency	\$12,504.43
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$250,000.00
		CIP Transfer to Agency	\$12,504.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$12,504.43	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Liberty County

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

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

Marietta, GA

DOT54 Cobb Cty Patrol Post/H.E.R.O (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

McIntyre

McIntyre McIntyre Passing Siding (Administered by Agency) GSFIC Administered: n

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

Monroe County

DOT53SC Monroe County Rest Area # 22 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

Ogeechee

Ogeechee Ogeechee (Administered by Agency) GSFIC Administered: n

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Rehab of Rail Line

DOT56 Rehab of Rail Line (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,900,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$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
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$10,213,341.37		

Various

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

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$371,807.41	FY Cash Disbursements	\$371,807.41	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$371,807.41
Balance	\$4,128,192.59	Current Year (Accruals)	\$530,233.25	Total Transfers to Agency	\$371,807.41
		CIP Transfer to Agency	\$371,807.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$530,233.25		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$95,725,081.87	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$8,692,475.54	FY Cash Disbursements	\$8,692,475.54	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$87,032,606.33	Current Year (Accruals)	\$336,924.56	
		CIP Transfer to Agency	\$8,692,475.54	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$336,924.56	Difference

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

Budget	\$36,037,043.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$7,695,784.52	FY Cash Disbursements	\$7,695,784.52	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$28,341,259.40	Current Year (Accruals)	\$2,698,106.11	
		CIP Transfer to Agency	\$7,695,784.52	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$2,698,106.11	Difference

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

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

Budget	\$4,374,518.38	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,966,732.86	FY Cash Disbursements	\$2,966,732.86	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,407,785.52	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$2,966,732.86	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$0.00	Difference

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

Budget	\$3,700,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$3,700,000.00	FY Cash Disbursements	\$3,700,000.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$3,700,000.00	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

DOT65 CCKY (Administered by Agency) GSFIC Administered: n

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DOT67 Ogeechee-41581 (Administered by Agency) GSFIC Administered: n

Budget	\$1,409,702.56	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$1,409,702.56	FY Cash Disbursements	\$1,409,702.56	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,409,702.56	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

DOT68 Railroad Projects-41570 (Administered by Agency) GSFIC Administered: n

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$50,000.00	FY Cash Disbursements	\$50,000.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,050,000.00	Current Year (Accruals)	\$123,712.00	
		CIP Transfer to Agency	\$50,000.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset (GSFIC)	\$123,712.00	Difference

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

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

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

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

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

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

Budget	\$624,717,653.48	Prior Year Net Asset (GSFIC)	\$6,405,920.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$624,717,653.48	FY Cash Disbursements	\$6,405,920.08	Transfers Prior to Fiscal Year	\$618,311,733.40
				CIP Transfer to Agency	\$6,405,920.08
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$624,717,653.48
		CIP Transfer to Agency	\$6,405,920.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$6,405,920.08	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FFT Fast Forward - transit (Administered by Agency) GSFIC Administered: n

Budget	\$43,069,982.92	Prior Year Net Asset (GSFIC)	\$2,671,693.70	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$43,069,982.92	FY Cash Disbursements	\$2,671,693.70	Transfers Prior to Fiscal Year	\$40,398,289.22
				CIP Transfer to Agency	\$2,671,693.70
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$43,069,982.92
		CIP Transfer to Agency	\$2,671,693.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,671,693.70	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

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

Budget	\$423,121.51	Prior Year Net Asset (GSFIC)	\$22,201.41	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$423,121.51	FY Cash Disbursements	\$22,201.41	Transfers Prior to Fiscal Year	\$400,920.10
				CIP Transfer to Agency	\$22,201.41
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$423,121.51
		CIP Transfer to Agency	\$22,201.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$22,201.41	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Multimodal P3 Multimodal P3 (Administered by Agency) GSFIC Administered: n

Budget	\$572,249.58	Prior Year Net Asset (GSFIC)	\$60,949.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$572,249.58	FY Cash Disbursements	\$60,949.20	Transfers Prior to Fiscal Year	\$511,300.38
				CIP Transfer to Agency	\$60,949.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$572,249.58
		CIP Transfer to Agency	\$60,949.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$60,949.20	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Rail Projects Railroad Projects (Administered by Agency) GSFIC Administered: n

Budget	\$22,219,737.02	Prior Year Net Asset (GSFIC)	\$286,681.31	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,219,737.02	FY Cash Disbursements	\$286,681.31	Transfers Prior to Fiscal Year	\$21,933,055.71
				CIP Transfer to Agency	\$286,681.31
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,219,737.02
		CIP Transfer to Agency	\$286,681.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$286,681.31	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Railroad and Bridges Projects Railroad and Bridges Projects (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset (GSFIC)	\$41,955.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,400,000.00	FY Cash Disbursements	\$41,955.10	Transfers Prior to Fiscal Year	\$1,358,044.90
				CIP Transfer to Agency	\$41,955.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,400,000.00
		CIP Transfer to Agency	\$41,955.10	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$41,955.10	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Statewide Transportation Project Statewide Transportation Project (Administered by Agency) GSFIC Administered: n

Budget	\$4,274,918.13	Prior Year Net Asset (GSFIC)	\$1,347,082.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,274,918.13	FY Cash Disbursements	\$1,347,082.13	Transfers Prior to Fiscal Year	\$2,927,836.00
				CIP Transfer to Agency	\$1,347,082.13
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,274,918.13
		CIP Transfer to Agency	\$1,347,082.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,347,082.13	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Washington County/Tennille GA

DOT55 District 2 Admin Bldg-Tennille (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,810,000.00	Prior Year Net Asset (GSFIC)	\$17,726.96	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$269,495.01	FY Cash Disbursements	\$269,495.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,540,504.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$17,726.96	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$269,495.01	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$25,159,522.96		
		FY Disbursements	\$56,381,917.56		
		Current Year (Accruals)	\$3,714,494.39		
		CIP Transfer to Agency	\$56,031,680.54		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$14,553,883.19		

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	\$2,549,286.12	FY Cash Disbursements	\$199,297.97	Transfers Prior to Fiscal Year	\$2,349,988.15
				CIP Transfer to Agency	\$199,297.97
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,549,286.12
		CIP Transfer to Agency	\$199,297.97	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

Various

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

Budget	\$34,650.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to 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	\$34,650.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	
		CIP Transfer to Agency		Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

VSB136 Renovations-Several Locations (Administered by Agency) GSFIC Administered: n

Budget	\$225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$44,310.00	FY Cash Disbursements	\$44,310.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$44,310.00
Balance	\$180,690.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,310.00
		CIP Transfer to Agency	\$44,310.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Wheeler Bldg/Baldwin Co

VSB134 Renovate Wheeler Bldg-Milledge (Administered by Agency) GSFIC Administered: n

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

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	\$619,306.08	FY Cash Disbursements	\$51,894.00	Transfers Prior to Fiscal Year	\$567,412.08
				CIP Transfer to Agency	\$51,894.00
Balance	\$5,693.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$619,306.08
		CIP Transfer to Agency	\$51,894.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Wood Bldg/Baldwin Co

VSB135 HVAC Repairs-Wood Bldg-Milledg (Administered by Agency) GSFIC Administered: n

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Woods Building/Milledgeville

VSB133 Nursing Home-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$505,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$505,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$505,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$505,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$295,501.97		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$295,501.97		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Forestry Commission

Macon/Bibb Co

GFC22 Macon Fab Shop Addition (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,335,000.00	Prior Year Net Asset (GSFIC)	\$858,854.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,330,914.57	FY Cash Disbursements	\$628,194.61	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,330,914.57
Balance	\$4,085.43	Current Year (Accruals)	\$580.00	Total Transfers to Agency	\$1,330,914.57
		CIP Transfer to Agency	\$1,330,914.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$73,755.51	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$580.00	Difference	\$0.00

Statewide

DCA5 Urban Forest Equip-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$850,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$692,507.08	FY Cash Disbursements	\$692,507.08	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$692,507.08
Balance	\$157,492.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$692,507.08
		CIP Transfer to Agency	\$692,507.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GFC21 Capital Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$6,180,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,180,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$6,180,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,180,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Various

GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

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

GFC20 New & Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,575,000.00	Prior Year Net Asset (GSFIC)	\$3,678.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,421,841.16	FY Cash Disbursements	\$274,958.14	Transfers Prior to Fiscal Year	\$1,146,883.02
				CIP Transfer to Agency	\$274,958.14
Balance	\$153,158.84	Current Year (Accruals)	\$281.37	Total Transfers to Agency	\$1,421,841.16
		CIP Transfer to Agency	\$274,958.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,678.62	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$281.37	Difference	\$0.00

GFC23 Replace FireFight Equip-State (Administered by Agency) GSFIC Administered: n

Budget	\$3,200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,200,000.00	FY Cash Disbursements	\$236,878.00	Transfers Prior to Fiscal Year	\$2,963,122.00
				CIP Transfer to Agency	\$236,878.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,200,000.00
		CIP Transfer to Agency	\$236,878.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

GFC24 Renovate - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,010,000.00	Prior Year Net Asset (GSFIC)	\$120,943.76
Disbursements	\$1,010,000.00	FY Cash Disbursements	\$147,009.76
Balance	\$0.00	Current Year (Accruals)	\$0.00
		CIP Transfer to Agency	\$147,009.76
		Current Year Retainage	\$0.00
Prior Year (Accruals)	\$120,943.76	Current Year Net Asset (GSFIC)	\$0.00

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	\$862,990.24
CIP Transfer to Agency	\$147,009.76
Total Transfers to Agency	\$1,010,000.00
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

GFC25 MRR-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset (GSFIC)	\$186,041.21
Disbursements	\$2,319,632.59	FY Cash Disbursements	\$2,063,907.88
Balance	\$180,367.41	Current Year (Accruals)	\$156,680.89
		CIP Transfer to Agency	\$2,063,907.88
		Current Year Retainage	\$0.00
Prior Year (Accruals)	\$186,041.21	Current Year Net Asset (GSFIC)	\$156,680.89

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	\$255,724.71
CIP Transfer to Agency	\$2,063,907.88
Total Transfers to Agency	\$2,319,632.59
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

GFC26 Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,740,000.00	Prior Year Net Asset (GSFIC)	\$0.00
Disbursements	\$1,087,978.97	FY Cash Disbursements	\$1,087,978.97
Balance	\$652,021.03	Current Year (Accruals)	\$67,396.58
		CIP Transfer to Agency	\$1,087,978.97
		Current Year Retainage	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$67,396.58

Comparison to Construction Division Letter on the date of transfer of property

Transfers Prior to Fiscal Year	\$0.00
CIP Transfer to Agency	\$1,087,978.97
Total Transfers to Agency	\$1,087,978.97
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

GFC27 Replace Firefighting Equip (Administered by Agency) GSFIC Administered: n

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

GFC28 Major R&R, Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,120,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$391,394.95	FY Cash Disbursements	\$391,394.95	Transfers Prior to Fiscal Year
				\$0.00
Balance	\$728,605.05	Current Year (Accruals)	\$19,656.94	CIP Transfer to Agency
		CIP Transfer to Agency	\$391,394.95	\$391,394.95
		Current Year Retainage	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$19,656.94	Disb. per GSFIC Project Report
				\$0.00
				Difference
				\$0.00
		Prior Year Net Asset (GSFIC)	\$1,169,517.74	
		FY Disbursements	\$7,822,829.39	
		Current Year (Accruals)	\$244,595.78	
		CIP Transfer to Agency	\$8,525,549.35	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$244,595.78	

GA Agricultural Exposition Authority

Horse Barn

GAE18 Horse Barn (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,100,000.00	Prior Year Net Asset (GSFIC)	\$1,047,309.93	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,099,999.57	FY Cash Disbursements	\$52,689.64	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,099,999.57	Difference	\$0.00

McGill Building Perry GA

GAE17 McGill Bldg Expansion (Administered by Agency) GSFIC Administered: n

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

Perry

GAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,564,999.65	Prior Year Net Asset (GSFIC)	\$9,564,999.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,564,999.65	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$9,564,999.65	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Perry, GA

GAE16 HorseBarn/PracticeRing-Perry (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,290,000.00	Prior Year Net Asset (GSFIC)	\$7,004,838.14	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,053,355.33	FY Cash Disbursements	\$49,451.19	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$236,644.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$934.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$7,053,355.33	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$17,617,147.72		
		FY Disbursements	\$102,140.83		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$17,718,354.55		

GA Public Safety Training Center

Forsyth, GA

GPSTC7 Fuel Spill Cleanup-Emergency R (Administered by Agency) GSFIC Administered: n

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

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

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

Forsyth/Monroe Co

GPSTC9 Roof Replacements Training Ctr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,835,000.00	Prior Year Net Asset (GSFIC)	\$1,906,780.73	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,808,550.69	FY Cash Disbursements	\$1,411,242.57	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,026,449.31	Current Year (Accruals)	\$15,253.88	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$335,487.11	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,823,804.57	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Various

GPSTC11 Equipment-Training Ctr-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	\$225,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$220,152.00	FY Cash Disbursements	\$220,152.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$220,152.00
Balance	\$4,848.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$220,152.00
		CIP Transfer to Agency	\$220,152.00	Disb. per GSFIC 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/ Monroe Co

GPSTC10 Repair & Renovate-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	\$5,145,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,288,248.42	FY Cash Disbursements	\$1,038,248.42	Transfers Prior to Fiscal Year	\$3,250,000.00
				CIP Transfer to Agency	\$1,038,248.42
Balance	\$856,751.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,288,248.42
		CIP Transfer to Agency	\$1,038,248.42	Disb. per GSFIC 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)	\$1,906,780.73		
		FY Disbursements	\$2,669,642.99		
		Current Year (Accruals)	\$15,253.88		
		CIP Transfer to Agency	\$1,258,400.42		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,823,804.57		

GA Public Telecommunications Commission

GPTC

GPTC7 Communication & Info System-up (Administered by Agency) GSFIC Administered: n

Budget	\$1,780,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$590,601.53	FY Cash Disbursements	\$590,601.53	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$590,601.53
Balance	\$1,189,398.47	Current Year (Accruals)	\$266,114.17	Total Transfers to Agency	\$590,601.53
		CIP Transfer to Agency	\$590,601.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$266,114.17	Difference	\$0.00

GPTC8 Roof & Cooling System (Administered by Agency) GSFIC Administered: n

Budget	\$1,265,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$588,636.19	FY Cash Disbursements	\$588,636.19	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$588,636.19
Balance	\$676,363.81	Current Year (Accruals)	\$187,976.62	Total Transfers to Agency	\$588,636.19
		CIP Transfer to Agency	\$588,636.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$187,976.62	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$1,179,237.72		
		Current Year (Accruals)	\$454,090.79		
		CIP Transfer to Agency	\$1,179,237.72		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$454,090.79		

GBA

2 Peachtree

GBA175A 2 P'tree Structural Repairs (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$755,127.60	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$755,127.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$755,127.60
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$755,127.60
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

2 Ptree Bldg/Atlanta

GBA174 2 Ptree Bldg Curtain Wall (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,554,237.87	Prior Year Net Asset (GSFIC)	\$92,181.08	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,554,237.87	FY Cash Disbursements	\$92,181.08	Transfers Prior to Fiscal Year	\$1,462,056.79
				CIP Transfer to Agency	\$92,181.08
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,554,237.87
		CIP Transfer to Agency	\$92,181.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

90 Central Lot/Atlanta

GBA173 90 Central Parking Deck Repair (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,879,428.84	Prior Year Net Asset (GSFIC)	\$2,879,428.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,879,428.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,879,428.84	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Archives/Atlanta,GA

GBA169 Demolition of Archives Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$256,877.91	Prior Year Net Asset (GSFIC)	\$247,257.91	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$256,877.91	FY Cash Disbursements	\$9,620.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$256,877.91	Difference	\$0.00

Atlanta, GA

GBA170 DOT Demo/Design Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,075,847.50	Prior Year Net Asset (GSFIC)	\$1,075,847.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,075,847.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,075,847.50	Difference	\$0.00

GBA170A Phase One Utility Tunnel (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,159,240.62	Prior Year Net Asset (GSFIC)	\$2,159,240.62	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,159,240.62	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,159,240.62	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$2,214,410.73	Difference	\$0.00

GBA171 Water/Energy Capital Hill (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,405,000.00	Prior Year Net Asset (GSFIC)	\$231,471.69	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,405,000.00	FY Cash Disbursements	\$231,471.69	Transfers Prior to Fiscal Year	\$5,173,528.31
				CIP Transfer to Agency	\$231,471.69
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,405,000.00
		CIP Transfer to Agency	\$231,471.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$231,471.69	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Atlanta, GA #2 Peachtree

GBA144B # 2 Peachtree Roof (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$808,374.67	Prior Year Net Asset (GSFIC)	\$16,040.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$808,374.67	FY Cash Disbursements	\$16,040.00	Transfers Prior to Fiscal Year	\$792,334.67
				CIP Transfer to Agency	\$16,040.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$808,374.67
		CIP Transfer to Agency	\$16,040.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$16,040.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Capital Hill

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$792,387.19	Prior Year Net Asset (GSFIC)	\$792,387.19	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$792,387.19	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		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)	\$975,280.18	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$975,280.18	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$975,280.18	Difference	\$0.00

Capitol

GBA146SCA Facade Restoration (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,626,704.40	Prior Year Net Asset (GSFIC)	\$4,578,286.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,626,704.40	FY Cash Disbursements	\$138,207.01	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$89,788.81	Current Year Net Asset (GSFIC)	\$4,626,704.40	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Fort Mac

GBA179 Reserve Command Bldg-Fort Mac (GSFIC-Uncompleted Projects) GSFIC Administered: y

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	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$15,000,000.00	Current Year (Accruals)	\$21,070.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$21,070.00	Difference	\$0.00

Fulton Co

GBA170C Design of Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$852,284.32	Prior Year Net Asset (GSFIC)	\$852,284.32	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$852,284.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$852,284.32	Difference	\$0.00

Fulton County

GBA178 Capitol Steps Repair (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$116,958.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to 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	\$116,958.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Georgia State Capitol

GBA178A State Capitol Steps Renovation (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)	\$5,494.40	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$5,494.40		

Governors Mansion/Fulton Co

GBA176 DPS Quarters-Gov Mansion (Administered by Agency) GSFIC Administered: n

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

Judicial complex

GBA172 Judicial Complex Assessment (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Various

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

Budget	\$5,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$5,478.00	FY Cash Disbursements	\$5,478.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$22.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$5,478.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GBA175 MRR 20 yr (Administered by Agency) GSFIC Administered: n

Budget	\$993,872.40	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$993,872.40	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

GBA177 Improve & Renovate-GBA (Administered by Agency) GSFIC Administered: n

Budget	\$3,219,417.38	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$2,037,796.34	FY Cash Disbursements	\$2,037,796.34	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$1,181,621.04	Current Year (Accruals)	\$290,562.62	Total Transfers to Agency
		CIP Transfer to Agency	\$2,037,796.34	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$290,562.62	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Prior Year Net Asset (GSFIC)	\$16,589,116.26
FY Disbursements	\$2,530,794.12
Current Year (Accruals)	\$317,127.02
CIP Transfer to Agency	\$2,382,967.11
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$16,624,588.71

GBI

Decatur, GA

GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,004,654.94	Prior Year Net Asset (GSFIC)	\$1,004,654.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,004,654.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,004,654.94	Difference	\$0.00

GBI headquarters

GBI45 Major R&R (Administered by Agency) GSFIC Administered: n

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

GBI46 Equipment-Statement (Administered by Agency) GSFIC Administered: n

Budget	\$695,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$694,911.48	FY Cash Disbursements	\$694,911.48	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$694,911.48
Balance	\$88.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$694,911.48
		CIP Transfer to Agency	\$694,911.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

GBI Headquarters/DeKalb Co

GBI35A GBI Hdqts - add Metal Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$87,531.04	Prior Year Net Asset (GSFIC)	\$87,531.04	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$87,531.04	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$87,531.04	Difference	\$0.00

GBI37 Roof Replacement - Dekalb Cty Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$475,882.21	Prior Year Net Asset (GSFIC)	\$475,882.21	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$475,882.21	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$475,882.21	Difference	\$0.00

GBI-DeKalb Co

GBI38 Electric & Fire Upgrade-Dekalb (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset (GSFIC)	\$8,662.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$300,000.00	FY Cash Disbursements	\$8,662.24	Transfers Prior to Fiscal Year	\$291,337.76
				CIP Transfer to Agency	\$8,662.24
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$300,000.00
		CIP Transfer to Agency	\$8,662.24	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,662.24	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Perry, GA

GBI36 Bomb Truck Garage-Houston Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$115,463.95	Prior Year Net Asset (GSFIC)	\$115,463.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$115,463.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$115,463.95	Difference	\$0.00

Savannah, GA

GBI34 Bomb Truck Garage-Chatham Cty (Administered by Agency) GSFIC Administered: n

Budget	\$93,500.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$93,500.00	FY Cash Disbursements	\$15,220.46	Transfers Prior to Fiscal Year	\$78,279.54
				CIP Transfer to Agency	\$15,220.46
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$93,500.00
		CIP Transfer to Agency	\$15,220.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Statewide

GBI41 Replace Lab Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,000,000.00	FY Cash Disbursements	\$82,778.91	Transfers Prior to Fiscal Year	\$3,917,221.09
				CIP Transfer to Agency	\$82,778.91
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,000,000.00
		CIP Transfer to Agency	\$82,778.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

GBI42 Vehicle Replacement-GBI agents (Administered by Agency) GSFIC Administered: n

Budget	\$1,125,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,125,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,125,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,125,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Summerville, GA

GBI28 Medical Examiners Off/Morque (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$121,789.38	Prior Year Net Asset (GSFIC)	\$121,789.38	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$121,789.38	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$121,789.38	Difference	\$0.00

Various

GBI33 MRR at various Offices - State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,085.34	Prior Year Net Asset (GSFIC)	\$5,085.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,085.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$5,085.34	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$372,715.81	Prior Year Net Asset (GSFIC)	\$372,715.81	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$372,715.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		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)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBI40 5 year MRR (Administered by Agency) GSFIC Administered: n

Budget	\$1,147,536.05	Prior Year Net Asset (GSFIC)	\$231.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,077,402.04	FY Cash Disbursements	\$184,517.16	Transfers Prior to Fiscal Year	\$892,884.88
				CIP Transfer to Agency	\$184,517.16
Balance	\$70,134.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,077,402.04
		CIP Transfer to Agency	\$184,517.16	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$231.45	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

GBI43 Crime Scene Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$420,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$420,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$420,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$420,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

GBI44 Communication System Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$2,300,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,300,000.00	FY Cash Disbursements	\$800,000.00	Transfers Prior to Fiscal Year	\$1,500,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$800,000.00
		CIP Transfer to Agency	\$800,000.00	Total Transfers to Agency	\$2,300,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Prior Year Net Asset (GSFIC)	\$2,192,016.36
FY Disbursements	\$2,136,090.25
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$2,136,090.25
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$2,183,122.67

GEFA

GEFA

GEFA9 Underground Storage Tank Remediation (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$41,634,900.44	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$41,634,900.44	FY Cash Disbursements	\$41,500,000.00	Transfers Prior to Fiscal Year	\$134,900.44
				CIP Transfer to Agency	\$41,500,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$41,634,900.44
		CIP Transfer to Agency	\$41,500,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

LOANS GEFA Loans (Administered by Agency) GSFIC Administered: n

Budget	\$286,100,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$286,100,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$286,100,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$286,100,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Georgia State University

GEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,336.17	Prior Year Net Asset (GSFIC)	\$198,336.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$198,336.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$198,336.17	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Various

GEFA10 GEFA Loans (Administered by Agency) GSFIC Administered: n

Budget	\$29,350,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$29,350,000.00	FY Cash Disbursements	\$29,350,000.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$29,350,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$29,350,000.00
		CIP Transfer to Agency	\$29,350,000.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

GEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,310.00	Prior Year Net Asset (GSFIC)	\$198,310.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$198,310.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$198,310.00	Difference \$0.00

GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$62,192.17	Prior Year Net Asset (GSFIC)	\$62,192.17	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$62,192.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$62,192.17	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	\$4,715,987.22	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,715,987.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$4,715,987.22
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,715,987.22
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$458,838.34		
		FY Disbursements	\$70,850,000.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$70,850,000.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$458,838.34		

Georgia Aviation Authority

Fulton

AVIA1 Aircraft Special Projects/Upgr (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$200,000.00	FY Cash Disbursements	\$87,815.36	Transfers Prior to Fiscal Year	\$112,184.64
				CIP Transfer to Agency	\$87,815.36
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$200,000.00
		CIP Transfer to Agency	\$87,815.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$87,815.36		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$87,815.36		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

GSFIC

Fulton

BABS2 Parking Deck, Atlanta, GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$24,717,601.48	Prior Year Net Asset (GSFIC)	\$3,341,575.28	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$15,422,858.51	FY Cash Disbursements	\$13,594,643.65	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,294,742.97	Current Year (Accruals)	\$2,176,346.69	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$1,186,000.76	Current Year Retainage	\$1,383,443.11	Difference
		Current Year Net Asset (GSFIC)	\$18,982,648.31	

various

ADA2 ADA - Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$12,238.03	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$12,238.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

ADA3 ADA Facility Modifications (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	\$215,860.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$409,139.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset (GSFIC)	\$0.00	

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

BABS1 Capital Projects-GSFIC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$934,548.26	Prior Year Net Asset (GSFIC)	\$934,548.26	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$934,548.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$934,548.26	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$4,276,123.54		
		FY Disbursements	\$13,594,643.65		
		Current Year (Accruals)	\$2,176,346.69		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$1,383,443.11		
		Current Year Net Asset (GSFIC)	\$19,917,196.57		

Jekyll Isle Authority

Jekyll Island

JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

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

Jekyll Island-Glynn co

JISPA15 Conference Ctr & Public Park (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,000,000.00	FY Cash Disbursements	\$1,299,595.00	Transfers Prior to Fiscal Year	\$23,700,405.00
				CIP Transfer to Agency	\$1,299,595.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,000,000.00
		CIP Transfer to Agency	\$1,299,595.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$45,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$45,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$45,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$45,000.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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

Budget	\$6,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,000.00	FY Cash Disbursements	\$6,000.00	Transfers Prior to Fiscal Year	
				CIP Transfer to Agency	\$6,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	
		CIP Transfer to Agency	\$6,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$1,305,595.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$1,305,595.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00		

Ports Authority

Chatham County

GPA1 Savannah Harbor Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$150,050,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,100,000.00	FY Cash Disbursements	\$11,100,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$11,100,000.00
Balance	\$138,950,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,100,000.00
		CIP Transfer to Agency	\$11,100,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Savannah

GPASHD11I Savannah Harbor Deepening (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,499,950.00	FY Cash Disbursements	\$3,499,950.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$3,499,950.00
Balance	\$21,500,050.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,499,950.00
		CIP Transfer to Agency	\$3,499,950.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Savannah Harbor

SHD Savannah Harbor Deepening Study (Administered by Agency) GSFIC Administered: n

Budget	\$10,345,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,345,000.00	FY Cash Disbursements	\$931,000.00	Transfers Prior to Fiscal Year	\$9,414,000.00
				CIP Transfer to Agency	\$931,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,345,000.00
		CIP Transfer to Agency	\$931,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Prior Year Net Asset (GSFIC)	\$0.00
FY Disbursements	\$15,530,950.00
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$15,530,950.00
Current Year Retainage	\$0.00
Current Year Net Asset (GSFIC)	\$0.00

Return of Cash

N/A

Return of Cash Return of Cash (Return of Cash) GSFIC Administered:

Budget Disbursements	\$18,520,275.51	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
	\$18,520,275.51	FY Cash Disbursements	\$662,215.74	Transfers Prior to Fiscal Year
				\$17,858,059.77
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency
		CIP Transfer to Agency	\$0.00	
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Total Transfers to Agency
		Current Year Net Asset (GSFIC)	\$0.00	\$17,858,059.77
				Disb. per GSFIC Project Report
		Prior Year Net Asset (GSFIC)	\$0.00	\$0.00
		FY Disbursements	\$662,215.74	Difference
		Current Year (Accruals)	\$0.00	\$0.00
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	

Soil & Water Conservation

Altamaha Basin

SWCC3 Pre-Design Reservoir-Altamaha (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$149,678.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$149,678.00
				CIP Transfer to Agency	\$0.00
Balance	\$600,322.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$149,678.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Gordon County

SWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$100,569.24	Prior Year Net Asset (GSFIC)	\$100,569.24	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$100,569.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$100,569.24	Difference	\$0.00

North GA

SWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$783,790.93	Prior Year Net Asset (GSFIC)	\$668,510.45	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$668,974.43	FY Cash Disbursements	\$3,913.98	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$114,816.50	Current Year (Accruals)	\$63,084.32	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,450.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$732,058.75	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Various

SWCC7ARRA Rehab Watershed Dams-Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,843,931.29	Prior Year Net Asset (GSFIC)	\$5,843,931.29	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,843,931.29	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$5,843,931.29	Difference	\$0.00

SWCC8 Rehab Flood Control Structures (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$12,041,214.11	Prior Year Net Asset (GSFIC)	\$239,515.44	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$937,490.02	FY Cash Disbursements	\$721,666.43	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,103,724.09	Current Year (Accruals)	\$217,445.84	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$73,447.88		
Prior Year (Accruals)	\$23,691.85	Current Year Net Asset (GSFIC)	\$1,228,383.74	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$6,852,526.42		
		FY Disbursements	\$725,580.41		
		Current Year (Accruals)	\$280,530.16		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$73,447.88		
		Current Year Net Asset (GSFIC)	\$7,904,943.02		

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	\$987,287.42	FY Cash Disbursements	\$222,145.94	Transfers Prior to Fiscal Year	\$765,141.48
Balance	\$1,012,712.58	Current Year (Accruals)	\$4,194.06	CIP Transfer to Agency	\$222,145.94
		CIP Transfer to Agency	\$222,145.94	Total Transfers to Agency	\$987,287.42
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset (GSFIC)	\$4,194.06	Difference	\$0.00
		Prior Year Net Asset (GSFIC)	\$0.00		
		FY Disbursements	\$222,145.94		
		Current Year (Accruals)	\$4,194.06		
		CIP Transfer to Agency	\$222,145.94		
		Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$4,194.06		

Technical College System of GA

3 various locations

TCSG274 Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$9,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,215,573.79	FY Cash Disbursements	\$215,573.79	Transfers Prior to Fiscal Year	\$3,000,000.00
				CIP Transfer to Agency	\$215,573.79
Balance	\$5,784,426.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,215,573.79
		CIP Transfer to Agency	\$215,573.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Albany Technical College

DTAE222 Renovate Constuct Acdm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,843,442.55	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,843,442.55	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,843,442.55
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,843,442.55
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Albany, GA

DTAE205 Bldg K - Albany Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,456,479.80	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,456,479.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$7,456,479.80
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,456,479.80
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Altamaha Tech College

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

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

Altamaha Tech, Wayne County

TCSG289 Replace Roofs-Altamaha Tech (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$21,300.00	FY Cash Disbursements	\$21,300.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$21,300.00
Balance	\$578,700.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$21,300.00
		CIP Transfer to Agency	\$21,300.00	Disb. per GSFIC 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
		CIP Transfer to Agency	\$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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Athens Tech

TCSG300 Bio Science Training-Athens (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$389,315.55	FY Cash Disbursements	\$389,315.55	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$13,610,684.45	Current Year (Accruals)	\$201,501.80	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$590,817.35	Difference	\$0.00

Athens Technical College - Health and Science Bldg

DTAE212 Athens Tech-Health & Science B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,153,784.35	Prior Year Net Asset (GSFIC)	\$17,153,784.35	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$17,153,784.35	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$17,153,784.35	Difference	\$0.00

Atlanta Technical College, Atlanta, Georgia

DTAE144 Allied Health Bldg-Atlanta Tec (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,539,890.43	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,527,597.07	FY Cash Disbursements	\$14,998.00	Transfers Prior to Fiscal Year	\$15,512,599.07
				CIP Transfer to Agency	\$14,998.00
Balance	\$12,293.36	Current Year (Accruals)	\$9,990.00	Total Transfers to Agency	\$15,527,597.07
		CIP Transfer to Agency	\$14,998.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$9,990.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Atlanta, GA

TCSG231 Library Renovate-Atlanta Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,169,600.00	Prior Year Net Asset (GSFIC)	\$5,000.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,160,489.44	FY Cash Disbursements	\$69,081.40	Transfers Prior to Fiscal Year	\$5,091,408.04
				CIP Transfer to Agency	\$69,081.40
Balance	\$9,110.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,160,489.44
		CIP Transfer to Agency	\$69,081.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Augusta Technical College

DTAE147 Aircraft Technology Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$2,247,473.09	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,187,454.54	FY Cash Disbursements	\$323,390.03	Transfers Prior to Fiscal Year	\$1,864,064.51
				CIP Transfer to Agency	\$323,390.03
Balance	\$60,018.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,187,454.54
		CIP Transfer to Agency	\$323,390.03	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

DTAE149 Columbia Co Campus (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,503,461.34	Prior Year Net Asset (GSFIC)	\$190,165.88	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,503,461.34	FY Cash Disbursements	\$190,165.88	Transfers Prior to Fiscal Year	\$5,313,295.46
				CIP Transfer to Agency	\$190,165.88
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,503,461.34
		CIP Transfer to Agency	\$190,165.88	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Augusta, GA - Burke Co

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$645,590.10	Prior Year Net Asset (GSFIC)	\$645,590.10	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$645,590.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$645,590.10	Difference	\$0.00

Brunswick Campus/Altamaha Tech

TCSG247 Brunswick Campus-Altamaha Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$875,000.00	Prior Year Net Asset (GSFIC)	\$156,492.95	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$165,397.95	FY Cash Disbursements	\$8,905.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$709,602.05	Current Year (Accruals)	\$15,430.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$180,827.95	Difference	\$0.00

Catoosa Co/Northwestern Tech

TCSG244 Catoosa Cty-NW Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,900,000.00	Prior Year Net Asset (GSFIC)	\$652,738.69	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$652,738.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,247,261.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$652,738.69	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Central GA Tech College

DTAE207 Campus Expansion - Milled-Cent (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,020,000.00	Prior Year Net Asset (GSFIC)	\$9,729,924.34	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$17,524,671.78	FY Cash Disbursements	\$9,864,190.57	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$17,524,671.78
Balance	\$1,495,328.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$17,524,671.78
		CIP Transfer to Agency	\$17,524,671.78	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$1,300,969.69	Current Year Retainage	\$4,000.00	
		Current Year Net Asset (GSFIC)	\$4,000.00	Difference \$0.00

Chattahoochee Technical College

DTAE202 Health & Tech Bldg-N Metro Tec (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,793,384.98	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,793,384.98	FY Cash Disbursements	\$29,138.47	Transfers Prior to Fiscal Year \$9,764,246.51
				CIP Transfer to Agency \$29,138.47
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$9,793,384.98
		CIP Transfer to Agency	\$29,138.47	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

DTAE202A Radiology Build Out (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$176,199.67	Prior Year Net Asset (GSFIC)	\$176,199.67	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$176,199.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$176,199.67	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,405,000.00	Prior Year Net Asset (GSFIC)	\$10,363,853.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,387,465.88	FY Cash Disbursements	\$23,612.23	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$17,534.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$10,387,465.88	Difference	\$0.00

Chattahoochee Technical College, Marietta, GA

DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$66,824.00	Prior Year Net Asset (GSFIC)	\$66,824.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$66,824.00	Difference	\$0.00

Chattahoochee Technical College. Canton

DTAE204 Cherokee Cty Camp-Appalachian (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,509,711.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,507,766.39	FY Cash Disbursements	\$78,451.04	Transfers Prior to Fiscal Year	\$14,429,315.35
				CIP Transfer to Agency	\$78,451.04
Balance	\$1,944.61	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,507,766.39
		CIP Transfer to Agency	\$78,451.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Cherokee County

TCSG297 Major R & R, Chatahoochee Tech (Administered by Agency) GSFIC Administered: n

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

Coffee Technical Institute

DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$72,632.94	Prior Year Net Asset (GSFIC)	\$72,632.94	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$72,632.94		

Columbus Tech Coll - Allied Health and Tech Bldg

DTAE201 Columbus Tech-Health&Tech Bldg (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$22,653,313.24	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,653,313.24	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$22,653,313.24
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,653,313.24
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Columbus Technical College, Columbus, Ga.

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,753,379.15	Prior Year Net Asset (GSFIC)	\$1,753,379.15	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$1,753,379.15	Difference	\$0.00

Coweta Co/West Ga Tech

TCSG249 W Ga Technical-Coweta Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,480,000.00	Prior Year Net Asset (GSFIC)	\$2,269,097.71	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,213,461.35	FY Cash Disbursements	\$3,629,784.16	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,266,538.65	Current Year (Accruals)	\$89,849.05	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$506,859.37	Current Year Retainage	\$518,667.17		
		Current Year Net Asset (GSFIC)	\$5,821,977.57	Difference	\$0.00

Dawsonville, GA

TCSG236 Bldg Expansion-Lanier Tech (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$4,540,385.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,974,985.18	FY Cash Disbursements	\$1,406,059.87	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,974,985.18
Balance	\$25,014.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,974,985.18
		CIP Transfer to Agency	\$4,974,985.18	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$567,066.33	Current Year Retainage	\$12,838.77		
		Current Year Net Asset (GSFIC)	\$12,838.77	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Elberton, GA

TCSG234 Industrial Tech Bldg-Athens Te (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,353,536.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,330,265.61	FY Cash Disbursements	\$58,773.43	Transfers Prior to Fiscal Year	\$4,271,492.18
				CIP Transfer to Agency	\$58,773.43
Balance	\$23,270.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,330,265.61
		CIP Transfer to Agency	\$58,773.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

GA Northwestern Tech, Catoosa County

TCSG303 Land/Develop Catoosa-NW Tech (Administered by Agency) GSFIC Administered: n

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

Georgia Aviation Technical College

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$37,504.58	Prior Year Net Asset (GSFIC)	\$37,504.58	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$37,504.58		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Georgia Northwestern Technical College

DTAE111 Classroom Building-Gordon County (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$11,679,899.21	Prior Year Net Asset (GSFIC)	\$11,615,068.85	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,679,899.21	FY Cash Disbursements	\$68,809.86	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$11,679,899.21
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$11,679,899.21
		CIP Transfer to Agency	\$11,679,899.21	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,479.50	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$69,272.20	Prior Year Net Asset (GSFIC)	\$69,272.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$69,272.20		

Glennville Campus/Southeastern Technical College

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,202,933.78	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,202,933.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$1,202,933.78
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,202,933.78
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Griffin Tech College

TCSG245 Medical Tech Bldg-Griffin (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,915,000.00	Prior Year Net Asset (GSFIC)	\$15,314,393.44	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$19,600,100.42	FY Cash Disbursements	\$7,453,063.50	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$19,600,100.42
Balance	\$314,899.58	Current Year (Accruals)	\$17,494.44	Total Transfers to Agency \$19,600,100.42
		CIP Transfer to Agency	\$19,600,100.42	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$2,240,209.61	Current Year Retainage	\$2,500.00	
		Current Year Net Asset (GSFIC)	\$19,994.44	Difference \$0.00

Gwinnett Tech - North Fulton Campus

TCSG268 Gwinnett Tech-North Fulton Cam (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$6,235,428.91	FY Cash Disbursements	\$6,235,428.91	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$11,264,571.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$6,235,428.91	Difference \$0.00

Gwinnett Tech, Gwinnett County

TCSG291 Replace Roofs-Gwinnett Tech (Administered by Agency) GSFIC Administered: n

Budget	\$3,120,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$49,400.00	FY Cash Disbursements	\$49,400.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$49,400.00
Balance	\$3,070,600.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$49,400.00
		CIP Transfer to Agency	\$49,400.00	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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Health Bldg/Moultrie Tech

TCSG246 Health Bldg-Moultrie Technical (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,155,000.00	Prior Year Net Asset (GSFIC)	\$5,463,988.03	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$10,124,122.43	FY Cash Disbursements	\$5,795,286.47	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,030,877.57	Current Year (Accruals)	\$68,894.25	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$657,767.58	Current Year Retainage	\$118,067.86		
		Current Year Net Asset (GSFIC)	\$10,311,084.54	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	\$334,476.03	FY Cash Disbursements	\$233,503.31	Transfers Prior to Fiscal Year	\$100,972.72
				CIP Transfer to Agency	\$233,503.31
Balance	\$2,865,523.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$334,476.03
		CIP Transfer to Agency	\$233,503.31	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

Henry Co/Griffin Tech

TCSG248 Classroom, Henry Cty-Griffin T (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$8,440,000.00	Prior Year Net Asset (GSFIC)	\$436,178.12	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,470,558.33	FY Cash Disbursements	\$2,034,380.21	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,969,441.67	Current Year (Accruals)	\$662,382.01	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$280,239.91		
		Current Year Net Asset (GSFIC)	\$3,413,180.25	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Lanier Tech, Barrow County

TCSG301 Classroom Bldg-Barrow-Lanier T (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$54,700.00	FY Cash Disbursements	\$54,700.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$15,945,300.00	Current Year (Accruals)	\$227,300.08	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$282,000.08	Difference	\$0.00

Lanier Tech, Forsyth County

TCSG283 Roofs/ HVAC-Lanier Tech (Administered by Agency) GSFIC Administered: n

Budget	\$740,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,951.70	FY Cash Disbursements	\$5,951.70	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$5,951.70
Balance	\$734,048.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,951.70
		CIP Transfer to Agency	\$5,951.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Lanier Tech, Hall County

TCSG284 Roofs/HVAC-Lanier Tech-Hall (Administered by Agency) GSFIC Administered: n

Budget	\$2,775,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,660.05	FY Cash Disbursements	\$4,660.05	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,660.05
Balance	\$2,770,339.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,660.05
		CIP Transfer to Agency	\$4,660.05	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Lanier Technical College, Forsyth Co. Campus

DTAE200 Class Bldg-Lanier Tech-Forsyth (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,670,000.00	Prior Year Net Asset (GSFIC)	\$23,822.13	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,670,000.00	FY Cash Disbursements	\$45,186.19	Transfers Prior to Fiscal Year	\$13,624,813.81
				CIP Transfer to Agency	\$45,186.19
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,670,000.00
		CIP Transfer to Agency	\$45,186.19	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Lawrenceville, GA

TCSG235 Science Bldg-Gwinnett Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,840,000.00	Prior Year Net Asset (GSFIC)	\$357,872.50	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$16,745,825.82	FY Cash Disbursements	\$525,688.65	Transfers Prior to Fiscal Year	\$16,220,137.17
				CIP Transfer to Agency	\$525,688.65
Balance	\$94,174.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,745,825.82
		CIP Transfer to Agency	\$525,688.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$472.50	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Middle GA Tech, Houston County

TCSG293 Replace Roofs-Middle GA Tech (Administered by Agency) GSFIC Administered: n

Budget	\$890,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$30,100.00	FY Cash Disbursements	\$30,100.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$30,100.00
Balance	\$859,900.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$30,100.00
		CIP Transfer to Agency	\$30,100.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Middle GA Tech, Warner Robins

TCSG267 Health Services-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$11,900.00	FY Cash Disbursements	\$11,900.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$988,100.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$11,900.00	Difference	\$0.00

Middle Georgia Technical Institute

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$105,115.22	Prior Year Net Asset (GSFIC)	\$105,115.22	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$105,115.22	Difference	\$0.00

DTAE141 Child Development Cntr-Mid Ga (Administered by Agency) GSFIC Administered: n

Budget	\$3,704,953.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,704,953.00	FY Cash Disbursements	\$6,103.00	Transfers Prior to Fiscal Year	\$3,698,850.00
				CIP Transfer to Agency	\$6,103.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,704,953.00
		CIP Transfer to Agency	\$6,103.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Moultrie Tech, Various campuses

TCSG296 Major R&R-Moultrie/Various (Administered by Agency) GSFIC Administered: n

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

Mountain View Campus/Chattahoochee Tech

TCSG232 Chattahoochee Tech, Mtn View C (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$800,000.00	Prior Year Net Asset (GSFIC)	\$762,743.74	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$762,743.74	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$37,256.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		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)	\$361,711.74	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,621,118.70	FY Cash Disbursements	\$1,292,356.35	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,978,881.30	Current Year (Accruals)	\$348,941.70	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$32,949.39	Current Year Retainage	\$155,015.32		
		Current Year Net Asset (GSFIC)	\$2,125,075.72	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

North GA Technical

TCSG243 N GA Technical-Hoyt-Coe Renova (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,020,000.00	Prior Year Net Asset (GSFIC)	\$489,621.86	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,513,335.18	FY Cash Disbursements	\$261,494.72	Transfers Prior to Fiscal Year	\$5,251,840.46
				CIP Transfer to Agency	\$261,494.72
Balance	\$506,664.82	Current Year (Accruals)	\$14,400.32	Total Transfers to Agency	\$5,513,335.18
		CIP Transfer to Agency	\$261,494.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$65,918.83	Current Year Retainage	\$387,060.72		
		Current Year Net Asset (GSFIC)	\$401,461.04	Difference	\$0.00

Oconee Fall Line Tech, Laurens County

TCSG287 Replace Roofs-Oconee Fall Line (Administered by Agency) GSFIC Administered: n

Budget	\$120,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,000.00	FY Cash Disbursements	\$6,000.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$6,000.00
Balance	\$114,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,000.00
		CIP Transfer to Agency	\$6,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Oconee Fall Line Tech, Washington County

TCSG299 Main Bldg Reno-OconeeFall Line (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Oconee Fall Line Technical College

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,443,339.23	Prior Year Net Asset (GSFIC)	\$14,443,339.23	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,443,339.23	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$14,443,339.23	Difference	\$0.00

TCSG242 Health/S/B/ Bldg SandersvilleT (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,200,000.00	Prior Year Net Asset (GSFIC)	\$2,771,830.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,089,449.39	FY Cash Disbursements	\$7,375,637.10	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,110,550.61	Current Year (Accruals)	\$501,732.10	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$414,112.00		
Prior Year (Accruals)	\$858,845.01	Current Year Net Asset (GSFIC)	\$10,005,293.49	Difference	\$0.00

Ogeechee Tech, Statesboro

TCSG285 Roofs/HVAC - Ogeechee Tech (Administered by Agency) GSFIC Administered: n

Budget	\$344,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$22,142.71	FY Cash Disbursements	\$22,142.71	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$22,142.71
Balance	\$321,857.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,142.71
		CIP Transfer to Agency	\$22,142.71	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Ogeechee Tech, Statesboro, GA

TCSG269 Natural Resource Bldg-Ogeechee (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$12,600,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,600,000.00	Current Year (Accruals)	\$26,818.57	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$26,818.57	Difference	\$0.00

Okefenokee Technical College, Waycross, Georgia

DTAE140 Allied Health Bldg-Okefenokee (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,988,377.92	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,988,377.92	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$8,988,377.92
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,988,377.92
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Pooler, Georgia

DTAE183 Train & Visitor Ctr, Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$177,843.78	Prior Year Net Asset (GSFIC)	\$177,843.78	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$177,843.78	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Savannah Tech

TCSG256 Aviation Training Bldg. SavanT (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,563,000.00	Prior Year Net Asset (GSFIC)	\$2,495,913.77	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,779,041.75	FY Cash Disbursements	\$2,998,870.89	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$4,779,041.75
Balance	\$783,958.25	Current Year (Accruals)	\$32,870.62	Total Transfers to Agency	\$4,779,041.75
		CIP Transfer to Agency	\$4,779,041.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$492,579.19	Current Year Retainage	\$10,000.00		
		Current Year Net Asset (GSFIC)	\$42,870.62	Difference	\$0.00

Savannah Technical College

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

DTAE223 Technology Bldg. Savannah Tech (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,323,250.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,323,250.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$13,323,250.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,323,250.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DTAE223A Student Enrichment Center (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,371,660.42	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,371,660.42	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$3,371,660.42
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,371,660.42
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Southeaster Tech

TCSG237A Addition for TCSG237 (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$777,989.39	Prior Year Net Asset (GSFIC)	\$115,380.99	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$777,989.39	FY Cash Disbursements	\$777,989.39	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$777,989.39
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$777,989.39
		CIP Transfer to Agency	\$777,989.39	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$103,914.65	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Southeastern Tech College

TCSG262 Health Bldg-SE Tech-Swainsboro (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$436,885.31	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$442,034.90	FY Cash Disbursements	\$5,149.59	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$57,965.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$442,034.90	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Southeastern Tech, Swainsboro, GA

TCSG295 Class/Lab Bldg 2 Reno-SE Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

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

Southern Crescent Tech, Spalding County

TCSG286 Roofs/HVAC-Southern Crescent (Administered by Agency) GSFIC Administered: n

Budget	\$596,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$8,050.00	FY Cash Disbursements	\$8,050.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$8,050.00
Balance	\$587,950.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,050.00
		CIP Transfer to Agency	\$8,050.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

Southern Crescent Tech, Upson County

TCSG292 Replace Roofs-Southern Crescen (Administered by Agency) GSFIC Administered: n

Budget	\$565,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,100.00	FY Cash Disbursements	\$19,100.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$19,100.00
Balance	\$545,900.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,100.00
		CIP Transfer to Agency	\$19,100.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Southern Crescent Technical College

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,288,622.39	Prior Year Net Asset (GSFIC)	\$6,283,950.23	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$6,288,622.39	FY Cash Disbursements	\$4,672.16	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$6,288,622.39	Difference	\$0.00

DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$896,089.61	Prior Year Net Asset (GSFIC)	\$896,089.61	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$896,089.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$896,089.61	Difference	\$0.00

Southwest GA Tech, Thomas County

TCSG298 Major R&R-SW GA Technical (Administered by Agency) GSFIC Administered: n

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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Statesboro/Ogeechee Tech

TCSG250 Bldg Addition,Ogeechee Technic (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,050,000.00	Prior Year Net Asset (GSFIC)	\$3,802,712.76	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,450,221.04	FY Cash Disbursements	\$2,257,459.37	Transfers Prior to Fiscal Year	(\$0.02)
				CIP Transfer to Agency	\$5,450,221.06
Balance	\$599,778.96	Current Year (Accruals)	\$13,212.45	Total Transfers to Agency	\$5,450,221.04
		CIP Transfer to Agency	\$5,450,221.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$278,696.47	Current Year Retainage	\$425,968.88		
		Current Year Net Asset (GSFIC)	\$439,181.33	Difference	\$0.00

Statewide

TCSG258 Obsolete Equipment - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$4,491,003.36	FY Cash Disbursements	\$1,082,953.75	Transfers Prior to Fiscal Year	\$3,408,049.61
				CIP Transfer to Agency	\$1,082,953.75
Balance	\$8,996.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,491,003.36
		CIP Transfer to Agency	\$1,082,953.75	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

TCSG260 HVAC-W Ga Technical (FINAL 2013 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,806,706.82	Prior Year Net Asset (GSFIC)	\$1,669,672.19	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,803,706.82	FY Cash Disbursements	\$620,895.13	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$1,803,706.82
Balance	\$3,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,803,706.82
		CIP Transfer to Agency	\$1,803,706.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$369,213.07	Current Year Retainage	\$3,000.00		
		Current Year Net Asset (GSFIC)	\$3,000.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Thomasville, GA

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,881,935.02	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$9,773,457.79	FY Cash Disbursements	\$35,486.56	Transfers Prior to Fiscal Year \$9,737,971.23
				CIP Transfer to Agency \$35,486.56
Balance	\$108,477.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$9,773,457.79
		CIP Transfer to Agency	\$35,486.56	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

various

ADA2 ADA (Administered by Agency) GSFIC Administered: n

Budget	\$149,690.52	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$149,690.52	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year \$149,690.52
				CIP Transfer to Agency \$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$149,690.52
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

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

Budget	\$114,100.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$94,760.00	FY Cash Disbursements	\$94,760.00	Transfers Prior to Fiscal Year \$0.00
				CIP Transfer to Agency \$94,760.00
Balance	\$19,340.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$94,760.00
		CIP Transfer to Agency	\$94,760.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset (GSFIC)	\$0.00	Difference \$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,250,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$14,250,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$14,250,000.00
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,999,395.29	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,999,395.29
				CIP Transfer to Agency	\$0.00
Balance	\$604.71	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00	Total Transfers to Agency	\$9,999,395.29
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$19,720,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,284,058.39	FY Cash Disbursements	\$240,276.62	Transfers Prior to Fiscal Year	\$19,043,781.77
				CIP Transfer to Agency	\$240,276.62
Balance	\$435,941.61	Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$240,276.62	Total Transfers to Agency	\$19,284,058.39
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00				
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n

Budget	\$14,870,000.00	Prior Year Net Asset (GSFIC)	\$3,423.40	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$14,486,887.42	FY Cash Disbursements	\$948,498.43	Transfers Prior to Fiscal Year	\$13,538,388.99
				CIP Transfer to Agency	\$948,498.43
Balance	\$383,112.58	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,486,887.42
		CIP Transfer to Agency	\$948,498.43	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,423.40	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

TCSG238 MRR-Variou s - 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$19,615,449.56	Prior Year Net Asset (GSFIC)	\$34,961.64	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$18,934,190.78	FY Cash Disbursements	\$4,075,825.33	Transfers Prior to Fiscal Year	\$14,858,365.45
				CIP Transfer to Agency	\$4,075,825.33
Balance	\$681,258.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,934,190.78
		CIP Transfer to Agency	\$4,075,825.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$34,961.64	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

TCSG239 HS Career Academies-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$26,112,000.00	Prior Year Net Asset (GSFIC)	\$371,520.20	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$25,987,765.50	FY Cash Disbursements	\$4,163,427.31	Transfers Prior to Fiscal Year	\$21,824,338.19
				CIP Transfer to Agency	\$4,163,427.31
Balance	\$124,234.50	Current Year (Accruals)	\$50,615.83	Total Transfers to Agency	\$25,987,765.50
		CIP Transfer to Agency	\$4,163,427.31	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$371,520.20	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$50,615.83		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

TCSG240 Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$2,919,989.86	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,919,989.86	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$2,919,989.86
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,919,989.86
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG252 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset (GSFIC)	\$22,795.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$13,989,969.51	FY Cash Disbursements	\$548,452.04	Transfers Prior to Fiscal Year	\$13,441,517.47
				CIP Transfer to Agency	\$548,452.04
Balance	\$10,030.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,989,969.51
		CIP Transfer to Agency	\$548,452.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$22,795.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

TCSG253 20-Year Minor Repairs & Renova (Administered by Agency) GSFIC Administered: n

Budget	\$20,000,000.00	Prior Year Net Asset (GSFIC)	\$176,921.65	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,933,177.22	FY Cash Disbursements	\$1,581,494.96	Transfers Prior to Fiscal Year	\$18,351,682.26
				CIP Transfer to Agency	\$1,581,494.96
Balance	\$66,822.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,933,177.22
		CIP Transfer to Agency	\$1,581,494.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$176,921.65	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

TCSG255 Equip Projects near Complete (Administered by Agency) GSFIC Administered: n

Budget	\$20,415,000.00	Prior Year Net Asset (GSFIC)	\$30,773.66	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$15,680,126.94	FY Cash Disbursements	\$1,522,390.09	Transfers Prior to Fiscal Year	\$14,157,736.85
				CIP Transfer to Agency	\$1,522,390.09
Balance	\$4,734,873.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,680,126.94
		CIP Transfer to Agency	\$1,522,390.09	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$30,773.66	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

TCSG259 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$10,091,090.74	Prior Year Net Asset (GSFIC)	\$5,179.26	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$7,727,719.77	FY Cash Disbursements	\$5,265,932.42	Transfers Prior to Fiscal Year	\$2,461,787.35
				CIP Transfer to Agency	\$5,265,932.42
Balance	\$2,363,370.97	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,727,719.77
		CIP Transfer to Agency	\$5,265,932.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,179.26	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

TCSG266 Purchase & Maintenance of CDL (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$735,938.20	FY Cash Disbursements	\$682,828.61	Transfers Prior to Fiscal Year	\$53,109.59
				CIP Transfer to Agency	\$682,828.61
Balance	\$264,061.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$735,938.20
		CIP Transfer to Agency	\$682,828.61	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

TCSG273 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset (GSFIC)	\$1,159.60	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$2,705,498.05	FY Cash Disbursements	\$1,482,886.55	Transfers Prior to Fiscal Year	\$1,222,611.50
				CIP Transfer to Agency	\$1,482,886.55
Balance	\$294,501.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,705,498.05
		CIP Transfer to Agency	\$1,482,886.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,159.60	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

TCSG275 MRR - Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$11,814,191.27	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,520,576.11	FY Cash Disbursements	\$5,473,258.86	Transfers Prior to Fiscal Year	\$47,317.25
				CIP Transfer to Agency	\$5,473,258.86
Balance	\$6,293,615.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,520,576.11
		CIP Transfer to Agency	\$5,473,258.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

TCSG276 Obsolete Equipment Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$9,563.84	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$3,440,079.85	FY Cash Disbursements	\$3,072,478.32	Transfers Prior to Fiscal Year	\$367,601.53
				CIP Transfer to Agency	\$3,072,478.32
Balance	\$1,559,920.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,440,079.85
		CIP Transfer to Agency	\$3,072,478.32	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$9,563.84	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset (GSFIC)	\$0.00		

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$744,044.67	FY Cash Disbursements	\$744,044.67	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$9,255,955.33	Current Year (Accruals)	\$655,645.42	
		CIP Transfer to Agency	\$744,044.67	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$655,645.42	Difference

TCSG282 Replace Equipment-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$726,303.31	FY Cash Disbursements	\$726,303.31	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$4,273,696.69	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$726,303.31	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

TCSG304 Major R&R- Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$8,000,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>
Disbursements	\$397,005.59	FY Cash Disbursements	\$397,005.59	Transfers Prior to Fiscal Year
				CIP Transfer to Agency
Balance	\$7,602,994.41	Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$397,005.59	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

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

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	\$13,458,172.67	FY Cash Disbursements	\$205,004.75	Transfers Prior to Fiscal Year	\$13,253,167.92
				CIP Transfer to Agency	\$205,004.75
Balance	\$281,827.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,458,172.67
		CIP Transfer to Agency	\$205,004.75	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

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	\$14,498,830.23	FY Cash Disbursements	\$337,085.91	Transfers Prior to Fiscal Year	\$14,161,744.32
				CIP Transfer to Agency	\$337,085.91
Balance	\$1,169.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,498,830.23
		CIP Transfer to Agency	\$337,085.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Vidalia, GA

TCSG237 Auto Tech Bldg-S Eastern Tech (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,000,010.61	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$5,979,424.26	FY Cash Disbursements	\$29,424.01	Transfers Prior to Fiscal Year	\$5,950,000.25
				CIP Transfer to Agency	\$29,424.01
Balance	\$20,586.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,979,424.26
		CIP Transfer to Agency	\$29,424.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Washington County

TCSG305 Equip-Health Sciences-Sandersv (Administered by Agency) GSFIC Administered: n

Budget	\$1,740,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,740,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West GA Tech, Carroll County

TCSG288 Replace Roofs-W GA Tech (Administered by Agency) GSFIC Administered: n

Budget	\$540,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,400.00	FY Cash Disbursements	\$19,400.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$19,400.00
Balance	\$520,600.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,400.00
		CIP Transfer to Agency	\$19,400.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West GA Tech, Troup County

TCSG294 Major R&R of HVAC-W GA Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,540,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$44,778.92	FY Cash Disbursements	\$44,778.92	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$44,778.92
Balance	\$1,495,221.08	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,778.92
		CIP Transfer to Agency	\$44,778.92	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 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

West Georgia Technical College

DTAE213A Career Academy Addition (FINAL 2011 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,060,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,060,000.00	FY Cash Disbursements	\$22,117.46	Transfers Prior to Fiscal Year	\$1,037,882.54
				CIP Transfer to Agency	\$22,117.46
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,060,000.00
		CIP Transfer to Agency	\$22,117.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West Georgia Technical College, Douglasville

DTAE213 Class Bldg-W Central-Dougal svi (FINAL 2010 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,096,293.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$9,096,293.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$9,096,293.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,096,293.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

West Point, Georgia

DTAE218 dtae218 (FINAL 2012 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,306,052.83	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$20,306,052.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$20,306,052.83
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,306,052.83
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Wiregrass Georgia Technical College

DTAE104A Valdosta Tech 300 Bldg Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,509,023.76	Prior Year Net Asset (GSFIC)	\$1,509,023.76	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$1,509,023.76	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$1,509,023.76	Difference	\$0.00

TCSG233 Transport LogisticCtr-Ecentral (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$489,919.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal Year	\$489,919.13
				CIP Transfer to Agency	\$0.00
Balance	\$10,080.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$489,919.13
		CIP Transfer to Agency	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset (GSFIC)	\$0.00	Difference	\$0.00

Wiregrass Tech, Ben Hill County

TCSG290 Replace Roofs-Wiregrass Tech (Administered by Agency) GSFIC Administered: n

Budget	\$540,000.00	Prior Year Net Asset (GSFIC)	\$0.00	<u>Comparison to Construction Division Letter on the date of transfer of property</u>	
Disbursements	\$19,100.00	FY Cash Disbursements	\$19,100.00	Transfers Prior to Fiscal Year	\$0.00
				CIP Transfer to Agency	\$19,100.00
Balance	\$520,900.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,100.00
		CIP Transfer to Agency	\$19,100.00	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 2013 CIP/TRANSFER REPORT**AS OF 6/30/2013**

Prior Year Net Asset (GSFIC)	\$122,209,218.42
FY Disbursements	\$87,341,933.15
Current Year (Accruals)	\$2,937,078.64
CIP Transfer to Agency	\$101,624,082.45
Current Year Retainage	\$2,331,470.63
Current Year Net Asset (GSFIC)	\$100,421,123.36

FISCAL YEAR 2013 CIP/TRANSFER REPORT

AS OF 6/30/2013

Page 270

		Prior Year Net Asset (GSFIC)	\$501,338,781.68		
Balance	\$1,443,273,637.69	FY Disbursements	\$752,174,727.03	Budget	\$6,528,590,301.28
	(\$77,689,493.00)	Current Year (Accruals)	\$42,716,129.52	Disbursements	\$5,085,316,663.59
	\$1,365,584,144.69	CIP Transfer to Agency	\$945,577,071.41	Balance	\$1,443,273,637.69
		Current Year Retainage	\$10,593,177.02		
		Current Year Net Asset (GSFIC)	\$300,573,563.58		