STATE FISCAL YEAR 2013
ADVANCE CONSTRUCTION - PROJECT CONVERSIONS

DATE	JOB NO.	PROJECT NO.	AWARD DATE	AMOUNT	BALANCE
PLANNED CONVERSIONS					$605,000,000.00
7/10/2012		9900253		$50,000.00	
7/12/2012	J6P2406	9901601	Sep-2012	$182,000.00	
				$232,000.00	$604,768,000.00
08/31/2012	J6Q2246E, J6Q22	5401672		$3,425,000.00	
08/07/2012	J6I2413	0705323		$1,780,659.58	
08/13/2012	J4P1748	0921028		$716,800.00	
08/08/2012	J4Q1993	9901418		$666,845.56	
08/02/2012	J6I1010H	0552093	Feb-2012	$475,000.00	
08/02/2012	J8I2159	0442252	Jun-2012	$268,355.50	
08/08/2012	J3P2235	0363073	Jul-2012	$88,826.41	
08/06/2012	J8P2365	0651055	Jun-2012	$9,600.00	
				$7,431,087.05	$597,336,912.95
09/12/2012	J6P2367	0705328	Oct-2011	$551,235.65	
09/13/2012	J4I2023B	6701156	May-2011	$977,634.93	
09/13/2012	J5L1200E	S607004	Nov-2011	$279,429.13	
09/13/2012	J3L1100J	S419009	Nov-2011	$70,109.39	
09/13/2012	J3L1200F	S415003	Nov-2011	$531,954.36	
09/13/2012	J3L1200G	S370020	Nov-2011	$135,733.67	
09/13/2012	J6S1988	S370019	May-2011	$141,133.64	
09/13/2012	J3L1200C	S315004	Nov-2011	$355,064.16	
09/13/2012	J3L1200B	S188005	Nov-2011	$293,092.13	
09/13/2012	J1L1200	S021007	Nov-2011	$1,433,060.36	
09/13/2012		3200716		$147,046.00	
09/13/2012	J4P2161	2911076	Nov-2011	$2,125,774.42	
09/13/2012	J7S0710	0711068	Oct-2011	$32,432.31	
09/13/2012	J6I2004	0705329	Nov-2011	$580,318.16	
09/13/2012	J3I2175	0704187	Nov-2011	$2,364,471.07	
09/13/2012	J8P0798	0651054	May-2011	$541,359.95	
09/13/2012	J4P1674	0502052	Nov-2011	$2,092,319.91	
09/13/2012	J3P2208B	0471067	Nov-2011	$474,913.14	
09/13/2012	J6I2304	0444166		$7,859.15	
09/13/2012	J8P0881C	0442234	May-2011	$788,649.55	
09/13/2012	J3P2153	0243039	Nov-2011	$2,570,697.63	
09/13/2012	J4P1138	0133068	Dec-2011	$10,204,194.15	
09/13/2012	J4P2173	0101070	Nov-2011	$541,205.59	
09/13/2012	J5P2188	0053058	Jan-2012	$13,088,000.00	
09/18/2012	J8S2453	S965009	Dec-2011	$1,054,707.65	
09/18/2012	J7S0788	S831020	Dec-2011	$3,205.36	
09/18/2012	J7P0859E	S776014	Oct-2011	$450,975.29	
09/18/2012	J7S2209F	S764005	Oct-2011	$421,442.88	
09/18/2012	J5L1200D	S607003	Nov-2011	$788,833.80	
09/18/2012	J3L1200E	S210006	Dec-2011	$487,286.65	
09/18/2012	J4P2331	9901405	Nov-2011	$2,505,940.46	

09/18/2012	J4S2394	9901403	Dec-2011	$1,658,017.19	
09/18/2012	J6Q2246E, J6Q22	5401672		$920,000.00	
09/18/2012	J4I2355	4351309	Dec-2011	$1,533,798.95	
09/18/2012	J6I2014	2705329		$3,290,000.00	
09/18/2012	J1P1980	1692024	Dec-2011	$3,317,201.27	
09/18/2012	J7S2209H	1601042	Oct-2011	$1,482,731.36	
09/18/2012	J0S2259	1283002	Dec-2011	$548,187.58	
09/18/2012	J0S2215	1198007	Dec-2011	$754,621.02	
09/18/2012	J8P2306	1041005	Jun-2011	$237,666.22	
09/18/2012	J9S2216B	1006005	Dec-2011	$472,915.84	
09/18/2012	J6P2204	1001060	Dec-2011	$2,398,717.22	
09/18/2012	J6I2238	0705331	Dec-2011	$908,352.60	
09/18/2012	J8P2268	0651059	Dec-2011	$3,073,201.58	
09/18/2012	J6I2123B	0641056	Sep-2011	$106,131.27	
09/18/2012	J5P2157	0633093	Dec-2011	$2,126,876.83	
09/18/2012	J9P2190	0632053	Dec-2011	$1,668,477.11	
09/18/2012	J4S2390	0581013	Dec-2011	$1,888,718.40	
09/18/2012	J0I0010B	0551140	Sep-2011	$671,000.00	
09/18/2012	J9S2216N	0442249	May-2012	$223,013.83	
09/18/2012	J4B0801I	0071041	Dec-2011	$919,573.15	
09/18/2012	J7I0875	0441081	Oct-2011	$4,158,604.74	
09/18/2012	J7S2209D	0861009	Oct-2011	$1,132,709.17	
09/18/2012	J4P2203	0451029	Jun-2011	$3,375,666.87	
09/18/2012	J1P2217	0361083	Feb-2012	$2,035,839.24	
09/19/2012	J1P0801N	S109009		$746,453.42	
09/19/2012	J7B0801N	1711017	Aug-2011	$1,900,025.54	
09/19/2012	J4B0802D	0714109	Aug-2011	$313,093.70	
09/19/2012	J6Q2347	0641060		$1,250,000.00	
09/19/2012	J6I2020	0641052	Jun-2011	$11,097,799.30	
09/20/2012	J4P2331B	0714114	Dec-2011	$850,000.00	
09/20/2012	J4I1507	0291103	Dec-2007	$12,341,365.57	
09/26/2012	J5B0800	9900553	Jun-2009	$69,322,303.84	
09/26/2012	J4I1121B	4351288	Mar-2011	$7,499,388.48	
09/26/2012	J6I2005	0705330	Nov-2011	$44,085,304.88	
				$234,347,836.71	$362,989,076.24
10/26/2012	J5P0820D	0503085		$979,200.00	
10/29/2012	J8P2293	0442239		$166,134.42	
10/31/2012	J6I2089	0444167	Jun-2011	$3,296,106.09	
				$4,441,440.51	$358,547,635.73
11/07/2012	J9P2261E	S920007	Oct-2012	$555,220.21	
11/26/2012	J0P2285	0341041	Aug-2012	$956,004.00	
11/26/2012	J0P0922	0341040	Aug-2012	$1,323,186.00	
11/27/2012	J6I0984	0709020	Jan-2010	$8,044,585.72	
				$10,878,995.93	$347,668,639.80
12/12/2012	J7P0859C	0711072	Oct-2011	$433,031.60	
				$433,031.60	$347,235,608.20
01/02/2013	J8L1300E	S969002	Feb-2012	$203,048.02	
01/02/2013	J8L1300F	S964003	Feb-2012	$256,457.71	
01/02/2013	J8S2468	S963002	Feb-2012	$272,314.62	
01/02/2013	J4S2372	S296001	Mar-2012	$401,872.19	
01/02/2013	J8P2435	0132068	Mar-2012	$65,467.24	
01/25/2013		5555608		$186,133.61	

01/28/2013	J7S0788	S831020	Dec-2011	$1,366,038.97	
				$2,751,332.36	$344,484,275.84
02/05/2013	J6P2349B	3401010		$32,000.00	
02/13/2013	J1B0801O	S047012	Dec-2011	$299,277.61	
02/13/2013	J5B0800	9900553	Jun-2009	$90,639,748.24	
02/13/2013	J1B0801U	1692023	Dec-2011	$265,247.57	
02/13/2013	J9P2235	1603014	Mar-2012	$38,582.58	
02/14/2013	J8P2179	9900897	Mar-2012	$237,102.15	
02/14/2013	J7P0797V	0713058	Aug-2012	$46,543.33	
02/18/2013	J8S2433	S964004	Feb-2012	$210,459.44	
02/18/2013	J8S2341	S933010	Mar-2012	$843,879.72	
02/18/2013	J7S2209E	S863004	Oct-2011	$1,333,508.04	
02/18/2013	J7S2209E	S863004	Oct-2011	$781,645.56	
02/18/2013	J5L1205H	S683013	Feb-2012	$93,636.14	
02/18/2013	J5L1205I	S677002	Feb-2012	$225,591.60	
02/18/2013	J9L1205G	S656008	Mar-2012	$162,323.98	
02/18/2013	J5L1205J	S634006	Mar-2012	$230,147.59	
02/18/2013	J5L1200B	S468004	Mar-2012	$169,951.68	
02/18/2013	J6L1100	S378010	Mar-2012	$806,240.89	
02/18/2013	J2L1200F	S154005	Mar-2012	$353,719.24	
02/18/2013	J2L1200G	S152002	Mar-2012	$456,448.97	
02/18/2013	J9L1205F	1146007	Mar-2012	$140,098.13	
02/18/2013	J9L1205C	1081002	Feb-2012	$119,574.85	
02/18/2013	J8S2432	0831002	Mar-2012	$582,400.17	
02/18/2013	J9L1205E	0721020	Mar-2012	$117,046.31	
02/18/2013	J7P0799	0713054	Feb-2012	$97,920.00	
02/18/2013	J7P0799	0713054	Feb-2012	$1,096,293.63	
02/18/2013	J5P0904	0653087	Apr-2012	$236,220.54	
02/18/2013	J5L1205K	0323023	Mar-2012	$140,717.93	
02/18/2013	J9L1205B	0171013	Feb-2012	$388,186.53	
02/18/2013	J8S2284	0132069	Mar-2012	$49,960.73	
02/18/2013	J5P0918	0072041	Apr-2012	$353,294.81	
02/18/2013	J5P0903	0072040	Apr-2012	$882,215.50	
02/21/2013	J0S2257	1144007	Dec-2011	$422,736.88	
02/26/2013	J8S2467	S963001	Feb-2012	$206,151.36	
02/26/2013	J8S2461	S935003	Mar-2012	$218,686.78	
02/26/2013	J8S2409	S896008	May-2012	$424,125.06	
02/26/2013	J9S2216G	S755003	Feb-2012	$599,207.82	
02/26/2013	J9L1205H	S668003	Mar-2012	$239,203.47	
02/26/2013	J5L1205E	S651007	Feb-2012	$115,493.82	
02/26/2013	J5L1205D	S651006	Feb-2012	$148,915.97	
02/26/2013	J9S2216H	S642003	Feb-2012	$482,020.50	
02/26/2013	J5L1205F	S588002	Feb-2012	$160,019.21	
02/26/2013	J2L1205E	S427004	Feb-2012	$166,811.96	
02/26/2013	J2L1205D	S423011	Feb-2012	$68,808.47	
02/26/2013	J5L1205B	S399007	Mar-2012	$308,160.58	
02/26/2013	J5L1205C	S354004	Mar-2012	$101,106.34	
02/26/2013	J2L1205C	S266004	Feb-2012	$214,595.37	
02/26/2013	J2L1205G	S258011	Feb-2012	$213,923.02	
02/26/2013	J2L1205H	S248006	Feb-2012	$276,227.25	
02/26/2013	J2L1205I	S244004	Feb-2012	$69,611.39	
02/26/2013	J4S2391	9901413	Mar-2012	$596,263.94	
02/26/2013	J2L1200C	9900265	Mar-2012	$32,760.73	

02/26/2013	J2L1200B	9900264	Mar-2012	$530,154.18	
02/26/2013	J0I2224	9900057	Dec-2011	$393,164.76	
02/26/2013	J2L1205F	1345010	Feb-2012	$134,711.36	
02/26/2013	J0S2217	1306006	Dec-2011	$266,291.33	
02/26/2013	J2L1205B	0941019	Mar-2012	$537,200.55	
02/26/2013	J9LI205I	0722021	Mar-2012	$171,510.95	
02/26/2013	J4P1989D	0714117	Nov-2011	$1,118,440.58	
02/26/2013	J2P3005	0544048	Mar-2012	$220,651.57	
02/26/2013	J5L1200F	0523018	Feb-2012	$516,528.67	
02/26/2013	J2L1200H	0362082	Mar-2012	$128,526.14	
02/26/2013	J2L1200D	0362080	Mar-2012	$113,739.74	
02/26/2013	J4P2402	0071040	Apr-2012	$973,182.72	
02/26/2013	J8P2392	0051018	Apr-2012	$242,731.22	
02/26/2013	J3S3001	0021034	Mar-2012	$897,196.15	
				$112,738,843.30	$231,745,432.54