

STATE FISCAL YEAR 2012
ADVANCE CONSTRUCTION - PROJECT CONVERSIONS

<u>DATE</u>	<u>JOB NO.</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>	<u>BALANCE</u>
PLANNED CONVERSIONS (APPENDIX B)				\$367,744,435.00
7/6/2011	J2B0803B	S517006	\$1,059,430.11	
7/6/2011	J1B0803B	1161011	\$412,282.13	
7/6/2011	J7P2158	2491013	\$1,137,220.00	
7/26/2011	J3P2196	0614138	\$256,740.00	
7/28/2011	J3I2149	0704181	\$500,000.00	
			<u>\$3,365,672.24</u>	\$364,378,762.76
8/30/2011	J7S2167	S732002	\$26.02	
			<u>\$26.02</u>	\$364,378,736.74
9/20/2011	J2M0036 (ER)	0241071	\$1,395,800.00	
9/22/2011	J1P3001 (ER)	1361072	\$1,600,000.00	
9/23/2011	J6I0978	0641020	\$21,456,851.49	
9/23/2011	J4U1166	1691094	\$10,774,893.94	
9/26/2011	J4U1165	1691095	\$8,234,611.79	
9/26/2011	J8P0683C	0602065	\$5,259,105.42	
9/29/2011	J6I2299	0444165	\$50,535.00	
			<u>\$48,771,797.64</u>	\$315,606,939.10
10/26/2011	J7B0801R	S688004	\$207,417.36	
			<u>\$207,417.36</u>	\$315,399,521.74
11/16/2011	J6I2299	0444165	\$629,375.00	
11/17/2011	J2M0036 (ER)	0241071	\$678,400.00	
11/17/2011	J7S2172I	S883007	\$608,406.81	
			<u>\$1,916,181.81</u>	\$313,483,339.93
12/7/2011	J8P0683C	0602065	\$16,428,286.58	
12/7/2011	N/A	3400421	\$1,439,839.00	
			<u>\$17,868,125.58</u>	\$295,615,214.35
BALANCE - 12/31/2011				<u><u>\$295,615,214.35</u></u>