Georgia State Financing and Investment Commission
Construction Division
Request for Reimbursement

Name of Requesting Agency / Department / Authority:
ASU WEST Darton State College

Project Number _____

Project Name Student Services Renovation

Bond Issue J-284

Reimbursement Period Covered: From 1/1/2017 to 3/3/2017

Amount Authorized - Commitment Amount	$	S/B 2,344,990.00 ~~1,700,000.00~~ 472
Amount Previously Disbursed	$	✓ 79,500.00 802001
Balance of Commitment Amount	$	~~1,620,500.00~~ 15A3
Amount to be Reimbursed per this Request	$	136,835.00

To the best of my knowledge and belief, I hereby certify that all items, units, quantities, prices for work and material shown on this Reimbursement Request are correct; all work has been performed and material supplied in full accordance with the terms and conditions of the applicable contract(s); the work has been accepted by our agency and all invoices for which our agency is requesting payment herein have been paid. I further certify, to the best of my knowledge and belief, the payment(s) herein requested is a proper expenditure of general obligation debt proceeds.

Authorized Signature: _____

Date: 3/13/2017

Remit Payment to:
Darton State College
2400 Gillionville Road
Albany, GA 31707

RECEIVED
ACCOUNTING DEPARTMENT
MAR 16 2017
GEORGIA STATE FINANCING
AND INVESTMENT COMMISSION

Agency Contact for this Request
Stan Brown
229-317-6721

ACH Payment

Please Sign Name and Date
Reviewed By PBrn Date 3/16/2017
Approved By ASN Date 3-16-17

Form 0000NN2 Request for Reimbursement (6-2011)

Business Unit: GSFIC
Project Name: Student Services Reno-Darton S

Project	Bdg. Per	DeptID	Account	Description	Budget Amount	Expended Amount	Remaining Amount
J_284	2000	000472	802000	Contingency	2,378,990.00	250,335.00	2,128,655.00
	Total for Project/Grant:			J_284	2,378,990.00	250,335.00	2,128,655.00

Project Fund Source Status

Priority#	Fund Srce	Max FS Amt	FS Spending Amt	FS Remaining Amt
1	2012A3	34,000.00	34,000.00	0.00
2	2015A3	2,344,990.00	216,335.00	2,128,655.00

End of Report