

Outstanding Bond Issues
As of June 30, 2025

Institution Name	Bond Series	Funding Type	Project Description	Percentage of Proceeds	Project Type	Par Amount of Bonds	Principal Outstanding
Albany State University							
	2015-GHEFA	Refunding	GHEFA I - Student Center	100.00%	Student Center	22,955,000	16,835,000
	2019	Refunding	Student Housing - Suites and Apartments	100.00%	Housing	21,190,000	14,640,000
	2020	Refunding	Student Center	40.00%	Student Center	11,950,000	10,078,000
	2020	Refunding	Student Housing - Phase II	60.00%	Housing	17,925,000	15,117,000
	2020	Refunding	Student Housing - Darton Commons I	44.00%	Housing	7,708,800	6,584,600
	2020	Refunding	Student Housing - Darton Commons II	56.00%	Housing	9,811,200	8,380,400
Total for ALSU						91,540,000	71,635,000
Atlanta Metropolitan State College							
	2021	Refunding	Student Center	100.00%	Student Center	8,215,000	7,090,000
Total for AMSC						8,215,000	7,090,000
Augusta University							
	2012	Refunding	Student Housing - Augusta University Village	100.00%	Housing	17,505,000	10,310,000
	2014	Refunding	ASU - Jaguar Student Activity Center	100.00%	Student Center	9,025,000	5,200,000
	2023	New	15th Street Parking Deck	100.00%	Parking	20,640,000	20,640,000
Total for AU						47,170,000	36,150,000
Board of Regents							
	2020	New	BOR - Georgia Public Library Service	100.00%	Instructional	15,310,207	2,950,722
	2022A	New	BOR - Georgia Archives	100.00%	Office Facility	20,715,000	16,345,000
Total for BOR						36,025,207	19,295,722
Clayton State University							
	2017	Refunding	Student Activities Center	51.65%	Student Center	18,972,465	14,975,000
			Student Housing – Laker Hall	48.35%	Housing	17,762,535	14,020,000
	2021	Refunding	Student Housing – Laker Village	100.00%	Housing	29,755,000	26,690,000
Total for CLSU						66,490,000	55,685,000
College of Coastal Georgia							
	2020-GHEFA	Refunding	GHEFA III - Campus Center	100.00%	Student Center	9,135,000	7,695,000
Total for CCG						9,135,000	7,695,000
Columbus State University							
	2006A/B	New	Parking Deck	100.00%	Parking	9,040,000	3,580,000
	2019	Refunding	GHEFA II - Student Recreation Center	100.00%	Rec Center	24,675,000	19,530,000
Total for CSU						33,715,000	23,110,000
Dalton State College							
	2015-GHEFA	Refunding	GHEFA I - Parking Deck	100.00%	Parking	7,080,000	5,020,000
Total for DSC						7,080,000	5,020,000
Fort Valley State University							
	2013-FVSU	Refunding	Student Housing - Wildcat Commons Phase II	100.00%	Housing	20,490,000	14,795,000
	2015-GHEFA	Refunding	GHEFA I - Stadium	54.00%	Rec Center	11,628,900	9,244,800

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			GHEFA I - Student Center	46.00%	Rec Center	9,906,100	7,875,200
2018-FVSU-USDA	Refunding		Student Housing - Wildcat Commons Phase I (USDA)	20.99%	Housing	40,500,000	28,394,898
					Total for FVSU	82,525,000	60,309,898
Georgia College and State University							
2015-GHEFA	Refunding		GHEFA I - Bookstore & Theater	100.00%	Bookstore	8,865,000	6,595,000
2020-GHEFA	Refunding		GHEFA III - Student Wellness and Recreation Center	100.00%	Rec Center	21,460,000	18,085,000
2021	Refunding		Student Housing Phase I, Phase II and Bell Hall	100.00%	Housing	66,890,000	54,815,000
					Total for GCSU	97,215,000	79,495,000
Georgia Gwinnett College							
2017A	Refunding		Student Housing	100.00%	Housing	90,250,000	74,335,000
2017B	Refunding		Student Center	100.00%	Student Center	28,725,000	23,460,000
2018	Refunding		Parking Deck - Phase I	100.00%	Parking	10,070,000	5,820,000
2025	Refunding		Athletic Complex	100.00%	Athletic Facility	7,855,000	7,855,000
					Total for GGC	136,900,000	111,470,000
Georgia Highlands College							
2021-GHC	PPV Leases		Student Center	100.00%	Student Center	12,990,000	11,230,000
					Total for GHC	12,990,000	11,230,000
Georgia Institute of Technology							
2002A/B	New		Tech Square - Bookstore Auxiliary	38.45%	Bookstore	13,010,000	4,320,372
			Tech Square - College of Management	15.62%	Instructional	5,285,000	1,755,048
			Tech Square - EDI	2.70%	Instructional	915,000	303,854
			Tech Square - Global Learning Center	6.77%	Instructional	2,290,000	760,465
			Tech Square - Hotel Auxillary	13.27%	Dining Facility	4,490,000	1,491,043
			Tech Square - Parking Structure	23.19%	Parking	7,845,000	2,605,175
2005A/B	Refunding		Yamacraw	100.00%	Research	65,295,000	12,890,000
2011A-GT	Refunding		Student Recreation Center Complex	100.00%	Rec Center	32,695,000	2,540,000
2012	Refunding		GTREP Savannah	100.00%	Research	15,240,000	7,290,000
2013	Refunding		Family Housing	86.03%	Housing	49,250,000	17,434,000
			Klaus Building Parking	13.97%	Parking	8,000,000	2,831,000
2014	New		EmTech Library Facility	100.00%	Instructional	13,250,000	10,570,000
2014B	Refunding		Molecular Material Science and Engineering	100.00%	Research	19,015,000	11,315,000
2016	New		CODA Computing Center (Multi-year Lease)	100.00%	Office Facility	86,779,579	28,585,651
2016	New		CODA Data Center (Multi-year Lease)	100.00%	Research	27,190,189	8,911,764
2017A	New		GATV - Lockheed	100.00%	Research	45,395,000	45,395,000
2017B	New		GATV - Lockheed	100.00%	Research	11,485,000	4,590,000
2017B	Refunding		Tech Square - Global Learning Center	22.02%	Instructional	16,489,218	12,451,693
			Student Recreation Center Complex	23.67%	Rec Center	17,725,000	13,384,884
			Tech Square - College of Management	35.39%	Instructional	26,502,774	20,013,346
			Tech Square - EDI	9.63%	Instructional	7,207,246	5,442,491
			Tech Square - Parking Structure	9.29%	Parking	6,955,764	5,252,586
2018	New		Dalney Building - Office and Parking	100.00%	Office Facility	35,360,000	32,170,000
2019	New		Campus Center Complex	100.00%	Rec Center	96,655,000	92,350,000
2019A	New		The Ford Environmental Science and Technology and U.A. Whitaker Building (EP)	100.00%	Utilities	6,448,462	3,508,812
2019A	Refunding		North Avenue Apartments	100.00%	Housing	37,185,000	23,945,000
2019B	Refunding		Electrical Substation & Electrical Distribution System	100.00%	Utilities	28,485,000	23,190,000

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2024	New	Tech Square 3	100.00%	Office Facility	54,060,000	54,060,000
2024A	Refunding	Molecular Material Science & Engineering	100.00%	Research	39,695,000	38,465,000
2024	New	Curran Street Residence Hall	100.00%	Housing	102,320,000	102,320,000
				Total for GIT	882,518,229	590,142,184
Georgia Southern University						
2012	New	Lakeside Dining Hall	30.03%	Dining Facility	8,192,184	6,120,114
		Landrum Dining Hall	69.97%	Dining Facility	19,087,816	14,259,886
2012_2	Refunding	Student Housing (Oxford and The Pines)	100.00%	Housing	27,590,000	10,555,000
2013	Refunding	Student Housing Phase II - Eagle Village	100.00%	Housing	27,800,000	10,915,000
2013	New	Football Stadium Expansion - Ted Smith Family Football Center	50.00%	Athletic Facility	11,680,000	8,900,000
		Football Operations Building - Paulson Stadium Expansion	50.00%	Athletic Facility	11,680,000	8,900,000
2015	Refunding	13040 Abercorn - Publix - Armstrong Center	100.00%	Office Facility	12,445,000	7,975,000
2015	Refunding	Recreation and Activity Center	100.00%	Rec Center	26,270,000	12,820,000
2016	Refunding	Student Union - Armstrong Campus	100.00%	Student Center	22,030,000	16,590,000
2017	Refunding	Student Housing - Centennial Place	100.00%	Housing	39,004,000	30,084,000
2020	New	Student Housing - Kennedy Housing	100.00%	Housing	16,420,000	15,835,000
2021	Refunding	Student Housing - Campus Club (Freedom Landing)	100.00%	Housing	35,820,000	32,280,000
				Total for GSOU	258,019,000	175,234,000
Georgia Southwestern University						
2018A	Refunding	Student Housing - Pines and Oaks	100.00%	Housing	20,960,000	15,235,000
2018B	Refunding	Student Housing - Phase II - Magnolia	100.00%	Housing	12,790,000	9,600,000
				Total for GSW	33,750,000	24,835,000
Georgia State University						
2017A	Refunding	25 Park Place - Office Building; 18 Edgewood Ave & 27 Auburn Ave - Parking Deck and Office Space	100.00%	Parking	49,270,000	41,970,000
2018-GPC	Refunding	Clarkston International Center	5.59%	Student Center	2,771,198	2,089,935
		Clarkston Parking Deck	16.00%	Parking	7,925,638	5,977,222
		Clarkston Student Success Center	11.30%	Student Center	5,599,378	4,222,843
		Decatur Student Success Center	16.78%	Student Center	8,313,594	6,269,804
		Dunwoody Parking Deck	16.30%	Parking	8,073,432	6,088,682
		Dunwoody Student Center	17.51%	Student Center	8,676,938	6,543,825
		Newton Campus - Student Learning Center	16.52%	Student Center	8,184,822	6,172,689
2022	Refunding	GSU Lofts (TUFF Housing)	100.00%	Housing	16,760,000	15,930,000
				Total for GSU	115,575,000	95,265,000
Gordon State College						
2013	New	Student Activity and Recreation Center	100.00%	Rec Center	12,830,000	9,985,000
2018	Refunding	Student Housing - Gordon Commons	23.26%	Housing	5,859,185	3,910,000
		Student Housing - Gordon Village	76.74%	Housing	19,330,815	12,900,000
				Total for GSC	38,020,000	26,795,000
Kennesaw State University						
2013	Refunding	Student Housing - University Courtyard	78.45%	Housing	21,282,318	5,561,800
		Student Housing - University Commons	21.55%	Housing	5,847,682	1,528,200
2015-GHEFA	Refunding	GHEFA I - Parking Deck	100.00%	Parking	19,825,000	14,385,000
2017	Refunding	Central Parking Deck	58.19%	Parking	26,814,859	20,685,000

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		Dining Hall	41.81%	Dining Facility	19,270,141	14,865,000
2017	Refunding	Sports and Recreation Park	100.00%	Rec Center	42,580,000	36,480,000
2019	Refunding	GHEFA II - Student Housing and Dining Hall	100.00%	Housing	33,720,000	26,690,000
2020	New	Student Housing – The Summit	100.00%	Housing	35,360,000	34,670,000
2020A	Refunding	Sports and Recreation Park	100.00%	Rec Center	16,940,000	16,430,000
2020B	New	Sports and Recreation Park	100.00%	Rec Center	2,335,000	2,335,000
2020C	New	Student Housing Howell Hall	100.00%	Housing	9,625,000	9,060,000
2021	Refunding	Student Housing - University Place (Austin Residence Complex)	100.00%	Housing	22,095,000	20,440,000
2022	Refunding	KSU Student Recreation and Activity Center - Refunding	100.00%	Rec Center	32,825,000	29,955,000
2025	New	Student Housing – KSU Summit II	100.00%	Housing	39,450,000	39,450,000
				Total for KSU	327,970,000	272,535,000

Middle Georgia State University

2012	New	Wellness and Recreation Center	100.00%	Rec Center	22,785,000	17,370,000
2018	Refunding	Student Housing - Anderson, Gateway, Harris	40.01%	Housing	19,406,851	15,043,760
		Student Housing - Regents, Warrior, Eastman	59.99%	Housing	29,098,150	22,556,240
2019	New	Student Housing – Macon Campus (Lakeview Pointe)	100.00%	Housing	18,335,000	16,650,000
2024	Refunding	Student Housing – Macon (College Station)	100.00%	Housing	18,380,000	18,380,000
				Total for MGSU	108,005,000	90,000,000

Savannah State University

2020-GHEFA	Refunding	GHEFA III - Stadium	35.00%	Athletic Facility	4,527,250	3,811,500
		GHEFA III - Student Center	65.00%	Student Center	8,407,750	7,078,500
2021	Refunding	Student Housing – Building A (Wright Hall)	14.76%	Housing	3,448,762	2,968,947
		Student Housing – Building B (Tiger Place)	19.60%	Housing	4,579,136	3,942,056
		Student Housing – Building C (Tiger Court)	54.11%	Housing	12,639,057	10,880,626
		Student Housing – Camilla Hubert	11.53%	Housing	2,693,045	2,318,370
2021B	Refunding	Student Housing - University Village	100.00%	Housing	32,330,000	32,330,000
2021C	Refunding	Student Housing - University Village	100.00%	Housing	3,995,000	675,000
				Total for SSU	72,620,000	64,005,000

South Georgia State College

2019-SGSC-USDA	Refunding	Dining Hall	16.00%	Dining Facility	5,694,400	4,727,303
		Student Center - Clower Hall	8.00%	Student Center	2,847,200	2,363,651
		Student Housing - Tiger Village II	40.99%	Housing	14,587,202	12,109,813
		Student Housing - Tiger Village I	35.01%	Housing	12,461,198	10,344,875
				Total for SGSC	35,590,000	29,545,642

University of Georgia

2016	Refunding	Tate Student Center and Parking Deck	100.00%	Student Center	54,025,000	36,100,000
2017	Refunding	East Campus Housing Phase II	100.00%	Housing	44,630,000	33,060,000
2017	Refunding	Intramural Fields Parking Deck	45.61%	Parking	6,930,000	4,960,000
2017	Refunding	Performing Arts Center Parking Deck	54.39%	Parking	8,285,000	5,915,000
2019	Refunding	East Campus Dining	20.00%	Dining Facility	12,590,000	8,569,000
		East Campus Housing	80.00%	Housing	50,360,000	34,276,000
2020	New	Central Precinct Housing Phase I	100.00%	Housing	38,970,000	36,855,000
2024	New	Lumpkin Street Housing	100.00%	Housing	51,350,000	51,350,000
2024	New	West Precinct Dining Learning Well Being Center	100.00%	Dining	48,040,000	48,040,000
2024	Refunding	Dining Hall – Bolton Commons	100.00%	Dining	16,020,000	15,280,000

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						Total for UGA	331,200,000	274,405,000
University of North Georgia								
2015-GHEFA	Refunding	GHEFA I - Parking Deck - Gainesville	100.00%	Parking	5,310,000	3,765,000		
2016A	New	Parking Deck - Convocation Center	100.00%	Parking	6,870,000	5,665,000		
2016B	Refunding	60 Main Street - Office Building	11.02%	Office Facility	2,653,065	1,899,297		
		Parking Deck	37.88%	Parking	9,119,610	6,528,618		
		Recreation Center	51.10%	Rec Center	12,302,325	8,807,085		
2017	Refunding	Chestatee Building (Bookstore)	8.94%	Bookstore	7,865,414	6,733,677		
		Dining Hall	21.57%	Dining Facility	18,982,431	16,251,092		
		Walker Parking Deck (Parking Deck Ph II)	15.80%	Parking	13,909,204	11,907,840		
		Student Housing – Patriot Hall Student Housing	14.14%	Housing	12,443,029	10,652,629		
		Student Housing – Civilian (North Georgia Suites)	22.75%	Housing	20,024,756	17,143,439		
		Student Housing – Gaillard Hall	7.43%	Housing	6,537,107	5,596,498		
		Student Housing – Liberty (Patriot Hall II)	9.38%	Housing	8,258,058	7,069,825		
						Total for UNG	124,275,000	102,020,000
University of West Georgia								
2011	New	Student Housing - Roberts Field	100.00%	Housing	26,410,000	19,475,000		
2012	New	Athletic Complex & Stadium	100.00%	Athletic Facility	3,780,000	2,455,000		
2012_2	New	Dining Hall (East Village)	27.62%	Dining Facility	12,065,000	8,865,000		
		Housing and Renovation (East Village, The Oaks and Bowdon Hall)	72.38%	Housing	31,625,000	23,235,000		
2012_3	Refunding	Campus Center	100.00%	Rec Center	18,925,000	9,735,000		
2014	Refunding	Campus Center	100.00%	Rec Center	8,175,000	6,885,000		
2014_2	Refunding	Athletic Complex & Stadium	100.00%	Athletic Facility	27,660,000	22,430,000		
2018	New	Tanner Health Center	100.00%	Health Center	3,500,000	2,590,320		
2019	Refunding	Parking Lots	12.72%	Parking Lot	4,370,559	3,135,000		
		Student Housing - Greek Village	54.06%	Housing	18,576,618	13,325,000		
		Student Housing Phase I - University Suites	13.51%	Housing	4,642,412	3,330,000		
		Student Housing Phase II - Arbor View	19.72%	Housing	6,775,412	4,860,000		
2020_GHEFA	Refunding	GHEFA III - Bookstore	100.00%	Bookstore	4,110,000	3,465,000		
						Total for UWG	170,615,000	123,785,320
Valdosta State University								
2013	Refunding	Student Housing - Centennial (Sustella I & II), Lowndes, & Patterson	100.00%	Housing	24,670,000	10,885,000		
2016A	Refunding	Parking Decks - Oak Street and Sustella	79.48%	Parking	39,807,558	30,293,802		
		Student Health Center	20.52%	Health Center	10,277,442	7,821,198		
2016B	Refunding	Student Union	100.00%	Student Center	37,930,000	30,990,000		
2019	Refunding	Student Housing - Georgia and Reade	59.17%	Housing	29,565,000	25,550,221		
		Student Housing - Hopper Hall	40.83%	Housing	20,400,000	17,629,779		
						Total for VSU	162,650,000	123,170,000
						GRAND TOTAL	3,289,807,436	2,479,922,766