

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-FVFSU | 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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|---|------------|---|---------|-------------------|-------------|-------------|
| 2018-FVSU-USDA | Refunding | GHEFA I - Student Center | 46.00% | Rec Center | 9,906,100 | 7,875,200 |
| | | 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 |
| | Refunding | GHEFA III - Student Wellness and Recreation Center | 100.00% | Rec Center | 21,460,000 | 18,085,000 |
| | 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 |
| | Refunding | Student Center | 100.00% | Student Center | 28,725,000 | 23,460,000 |
| | Refunding | Parking Deck - Phase I | 100.00% | Parking | 10,070,000 | 5,820,000 |
| | 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 Auxiliary | 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 |
| | Refunding | Student Recreation Center Complex | 100.00% | Rec Center | 32,695,000 | 2,540,000 |
| | Refunding | GTREP Savannah | 100.00% | Research | 15,240,000 | 7,290,000 |
| | Refunding | Family Housing | 86.03% | Housing | 49,250,000 | 17,434,000 |
| 2012 | | Klaus Building Parking | 13.97% | Parking | 8,000,000 | 2,831,000 |
| | | EmTech Library Facility | 100.00% | Instructional | 13,250,000 | 10,570,000 |
| | | Molecular Material Science and Engineering | 100.00% | Research | 19,015,000 | 11,315,000 |
| 2013 | | CODA Computing Center (Multi-year Lease) | 100.00% | Office Facility | 86,779,579 | 28,585,651 |
| | | CODA Data Center (Multi-year Lease) | 100.00% | Research | 27,190,189 | 8,911,764 |
| | | GATV - Lockheed | 100.00% | Research | 45,395,000 | 45,395,000 |
| 2014 | | GATV - Lockheed | 100.00% | Research | 11,485,000 | 4,590,000 |
| | | 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 |
| 2016 | | Tech Square - Parking Structure | 9.29% | Parking | 6,955,764 | 5,252,586 |
| | | Dalney Building - Office and Parking | 100.00% | Office Facility | 35,360,000 | 32,170,000 |
| | | Campus Center Complex | 100.00% | Rec Center | 96,655,000 | 92,350,000 |
| 2017A | | The Ford Environmental Science and Technology and U.A. Whitaker Building (EP) | 100.00% | Utilities | 6,448,462 | 3,508,812 |
| | | North Avenue Apartments | 100.00% | Housing | 37,185,000 | 23,945,000 |
| | | 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 | | |