

## *USG-Bond Issues Outstanding by Repayment Source*

<i>Institution</i>	<i>Series</i>	<i>Repayment Type</i>	<i>Outstanding</i>	<i>Bond Amount</i>	<i>Description</i>
<i>ABAC</i>					
	2003A	Housing Rents	\$25,775,000.00	\$31,435,000.00	ABAC Student Housing
	2003B	Housing Rents	\$0.00	\$180,000.00	ABAC Student Housing
	2006	Housing Rents	\$16,785,000.00	\$17,075,000.00	Student Housing
	<b>Total</b>		<b>\$42,560,000.00</b>	<b>\$48,690,000.00</b>	
<i>Albany State University</i>					
	2005A	Housing Rents	\$33,110,000.00	\$33,110,000.00	Student Housing
	2005B	Housing Rents	\$265,000.00	\$1,210,000.00	Student Housing
	2010	Housing Rents/Student Fee	\$45,520,000.00	\$45,520,000.00	Student Housing & Student Center
	<b>Total</b>		<b>\$78,895,000.00</b>	<b>\$79,840,000.00</b>	

<i>Institution</i>	<i>Series</i>	<i>Repayment Type</i>	<i>Outstanding</i>	<i>Bond Amount</i>	<i>Description</i>
<i>Armstrong Atlantic State University</i>					
	2001	Housing Rents	\$0.00	\$9,000,000.00	Student Housing-Compass Point I
	2002	Housing Rents	\$0.00	\$8,455,000.00	Student Housing-Compass Point II
	2005A	Continuing Education	\$14,315,000.00	\$15,380,000.00	Armstrong Center
	2005B	Continuing Education	\$0.00	\$1,000,000.00	Armstrong Center
	2005C	Recreation Fee	\$3,855,000.00	\$4,365,000.00	Student Recreation Center
	2005D	Housing Rents	\$19,020,000.00	\$22,340,000.00	Student Housing - Compass Point/University Crossing
	2009	Housing Rents	\$31,925,000.00	\$31,925,000.00	Student Housing - Windward Commons
	2009	Student Center Fee	\$24,190,000.00	\$24,260,000.00	Student Union
	<b>Total</b>		<b>\$93,305,000.00</b>	<b>\$116,725,000.00</b>	
<i>Atlanta Metropolitan College</i>					
	2011	Student Activity Fee	\$11,745,000.00	\$11,745,000.00	Student Activity Center Addition
	<b>Total</b>		<b>\$11,745,000.00</b>	<b>\$11,745,000.00</b>	
<i>Augusta State University</i>					
	2004A	Housing Rents	\$18,905,000.00	\$19,255,000.00	Student Housing-University
	2004B	Housing Rents	\$0.00	\$260,000.00	Student Housing-University
	2005A	Student Center Fee	\$10,205,000.00	\$10,805,000.00	Jaguar Student Center
	2005B	Student Center Fee	\$0.00	\$340,000.00	Jaguar Student Center
	<b>Total</b>		<b>\$29,110,000.00</b>	<b>\$30,660,000.00</b>	

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<i>Bainbridge College</i>					
	2009A GHEFA	Student Center Fee	\$21,005,000.00	\$21,265,000.00	Student Wellness Center
<b>Total</b>			<b>\$21,005,000.00</b>	<b>\$21,265,000.00</b>	
<i>BOR/OIIT</i>					
	2003	Operating Funds	\$11,050,000.00	\$13,630,000.00	OITT Project
<b>Total</b>			<b>\$11,050,000.00</b>	<b>\$13,630,000.00</b>	
<i>Clayton State University</i>					
	2007	Housing/Student Center Fee	\$41,630,000.00	\$42,450,000.00	Student Housing & Student Activity Center
	2011	Housing Rents	\$28,925,000.00	\$28,925,000.00	Student Housing - Clayton Station Apartments
<b>Total</b>			<b>\$70,555,000.00</b>	<b>\$71,375,000.00</b>	
<i>College of Coastal Georgia</i>					
	2010A GHEFA	Housing Rents	\$15,590,000.00	\$15,590,000.00	Student Housing
	2010A GHEFA	Student Fee	\$13,365,000.00	\$13,365,000.00	Campus Center
<b>Total</b>			<b>\$28,955,000.00</b>	<b>\$28,955,000.00</b>	

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<i>Columbus State University</i>					
	1997	Housing Rents	\$0.00	\$6,750,000.00	Student Housing-Courtyard 1 & 2
	2000	Housing Rents	\$0.00	\$10,000,000.00	Student Housing-Courtyard 2 Addition
	2004	Housing Rents	\$15,000,000.00	\$15,000,000.00	Student Housing-Courtyard 1 Addition and Conference Center
	2006	Housing Rents	\$8,411,433.00	\$8,439,488.00	Student Housing-Courtyard 1 & 2
	2006A	Parking Fee	\$7,995,000.00	\$9,040,000.00	Parking Deck
	2006B	Parking Fee	\$0.00	\$140,000.00	Parking Deck
	2009A GHEFA	Student Recreation Fee	\$33,505,000.00	\$34,095,000.00	Student Recreation Center
	<b>Total</b>		<b>\$64,911,433.00</b>	<b>\$83,464,488.00</b>	
<i>Dalton State College</i>					
	2008 GHEFA	Parking Fee	\$7,130,000.00	\$7,240,000.00	Parking Deck
	<b>Total</b>		<b>\$7,130,000.00</b>	<b>\$7,240,000.00</b>	
<i>Darton College</i>					
	2008 GHEFA	Student Center Fee	\$21,845,000.00	\$21,845,000.00	Student Center
	2010	Housing Rents	\$24,040,000.00	\$24,040,000.00	Student Housing - Darton Commons I & II
	<b>Total</b>		<b>\$45,885,000.00</b>	<b>\$45,885,000.00</b>	
<i>East Georgia College</i>					
	2010A GHEFA	Housing Rents	\$8,910,000.00	\$8,910,000.00	Student Housing
	<b>Total</b>		<b>\$8,910,000.00</b>	<b>\$8,910,000.00</b>	

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<i>Fort Valley State University</i>					
	2006	Housing Rents	\$43,665,000.00	\$44,060,000.00	Student Housing - Wildcat Commons
	2008	Housing Rents	\$18,265,000.00	\$18,265,000.00	Student Housing - Wildcat Commons Phase II
	2008 GHEFA	Student Fee	\$20,030,000.00	\$20,030,000.00	Student Center & Stadium Renovation
	<b>Total</b>		<b>\$81,960,000.00</b>	<b>\$82,355,000.00</b>	
<i>Gainesville State College</i>					
	2003	Operating Funds	\$6,085,000.00	\$8,215,000.00	Oconee Campus
	2008 GHEFA	Parking Fee	\$5,350,000.00	\$5,435,000.00	Parking Deck
	<b>Total</b>		<b>\$11,435,000.00</b>	<b>\$13,650,000.00</b>	
<i>Georgia College &amp; State University</i>					
	2002	Housing Rents	\$0.00	\$55,875,000.00	Student Housing
	2003A	Housing Rents	\$5,845,000.00	\$7,640,000.00	Student Center & Parking Facility
	2003B	Student Center Fee	\$0.00	\$200,000.00	Student Center & Parking Facility
	2004	Housing Rents	\$0.00	\$89,000,000.00	Student Housing Phase II - Including Bell Hall Renovation
	2007	Housing Rents	\$100,900,000.00	\$102,470,000.00	Student Housing Phase II - Including Bell Hall Renovation
	2008 GHEFA	Bookstore & Theater Sales	\$8,385,000.00	\$8,385,000.00	Bookstore & Theater
	2010A GHEFA	Student Fee	\$31,400,000.00	\$31,400,000.00	Student Wellness & Recreation Center
	<b>Total</b>		<b>\$146,530,000.00</b>	<b>\$294,970,000.00</b>	

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<i>Georgia Gwinnett College</i>					
	2007	Recreation/Parking Fees/Operating Fnd	\$27,000,000.00	\$27,000,000.00	Student Center (PDI Bldg), Fitness International, and Parking (Phase I)
	2009	Student Center Fee	\$32,680,000.00	\$32,680,000.00	Student Center
	2009	Housing Rents/Parking Fee	\$102,890,000.00	\$102,890,000.00	Student Housing & Parking Lots
<b><i>Total</i></b>			<b>\$162,570,000.00</b>	<b>\$162,570,000.00</b>	
<i>Georgia Highlands College</i>					
	2011	Student Center Fee	\$19,285,000.00	\$19,285,000.00	Student Center
<b><i>Total</i></b>			<b>\$19,285,000.00</b>	<b>\$19,285,000.00</b>	

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<i>Georgia Institute of Technology</i>					
	1997B	Research	\$15,695,000.00	\$21,560,000.00	BioEngineering Building
	2001A	Research	\$59,650,000.00	\$63,000,000.00	Yamacraw Design Center
	2001A	Recreation Fee	\$33,850,000.00	\$44,980,000.00	SAC II Project
	2001B	Research	\$8,100,000.00	\$11,870,000.00	Yamacraw Design Center
	2002	Research	\$15,070,000.00	\$18,585,000.00	GTREP Project
	2002A	Operating Funds	\$91,465,000.00	\$111,090,000.00	Technology Square
	2003	Housing Rents/Parking Fee	\$57,260,000.00	\$70,320,000.00	Klaus Parking & Family Housing Projects
	2004	Research	\$69,790,000.00	\$75,205,000.00	Molecular Science & Eng Building
	2005A	Operating Funds	\$0.00	\$32,375,000.00	Electrical Substation & Electrical Distribution System
	2005B	Operating Funds	\$4,950,000.00	\$7,295,000.00	Electrical Substation & Electrical Distribution System
	2007A	Housing Rents	\$24,540,000.00	\$24,540,000.00	Deasease Olympic Dorms
	2007B	Housing Rents	\$0.00	\$33,225,000.00	Student Housing
	2007C	Housing Rents	\$0.00	\$18,200,000.00	Payment to Georgia State for Capital Construction
	2008A	Operating Funds	\$0.00	\$32,895,000.00	Refund Electrical Substation Series 2005A
	2008B	Housing Rents	\$0.00	\$33,760,000.00	Refund Georgia Tech North Ave Apartments Series 2007B
	2008D	Housing Rents	\$0.00	\$18,495,000.00	Refund Georgia Tech North Ave Apartments Series 2007C
	2009A	Operating Funds	\$37,175,000.00	\$37,175,000.00	Refunding/Refinancing of Series 2008A
	2009B-1	Housing Rents	\$30,580,000.00	\$30,580,000.00	Refunding/Refinancing of Series 2008B for North Ave Apartments

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	2009B-2	Housing Rents	\$15,280,000.00	\$15,280,000.00	Refunding/Refinancing of Series 2008D for North Ave Apartments
	2010A	Meal Plan/Auxiliary Oper/Rsch	\$27,270,000.00	\$27,270,000.00	North Avenue Facilities: Dining, Lab CNES, & VLP1-GATV
	2010C	Auxiliary Operations	\$5,400,000.00	\$5,400,000.00	Academy of Medicine Renovation
	<b>Total</b>		<b>\$496,075,000.00</b>	<b>\$733,100,000.00</b>	
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<i>Georgia Perimeter College</i>					
	2005	Operating Funds	\$20,865,000.00	\$22,695,000.00	Newton Campus
	2007	Student Support Fee	\$57,100,000.00	\$57,150,000.00	Newton Student Center; Dunwoody Student Center and Parking Deck; Decatur Student Success Center; and Clarkston International Center, Student Success Center, and Parking Deck
	<b>Total</b>		<b>\$77,965,000.00</b>	<b>\$79,845,000.00</b>	
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<i>Georgia Southern University</i>					
	2002	Housing Rents	\$30,905,000.00	\$38,180,000.00	Student Housing
	2004	Housing Rents	\$30,375,000.00	\$35,900,000.00	Student Housing
	2005A	Recreation Fee	\$35,275,000.00	\$35,530,000.00	Recreation Center
	2005B	Recreation Fee	\$1,095,000.00	\$5,010,000.00	Recreation Center
	2008	Housing Rents	\$67,305,000.00	\$69,000,000.00	Student Housing - Centennial Place and Campus Courtyard
	2011	Housing Rents	\$42,770,000.00	\$42,770,000.00	Student Housing - Campus Club
	<b>Total</b>		<b>\$207,725,000.00</b>	<b>\$226,390,000.00</b>	

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<i>Georgia Southwestern State University</i>					
	2005	Housing Rents	\$26,800,000.00	\$27,365,000.00	Student Housing
	2008	Housing Rents	\$0.00	\$11,648,762.00	Student Housing Phase II
	2009	Housing Rents	\$13,765,000.00	\$13,820,000.00	Student Housing Phase II
	<b>Total</b>		<b>\$40,565,000.00</b>	<b>\$52,833,762.00</b>	
<i>Georgia State University</i>					
	1998	Operating Funds	\$4,975,000.00	\$10,600,000.00	Alpharetta Campus
	1998	Recreation Fee	\$16,180,000.00	\$33,430,000.00	Recreation Center
	2005A	Housing Rents	\$156,560,000.00	\$158,410,000.00	Student Housing
	2005B	Retail Rents	\$0.00	\$2,920,000.00	Retail Space
	2007	Research	\$88,735,000.00	\$90,205,000.00	Science Park
	2007A	Operating Funds	\$0.00	\$49,175,000.00	25 Park Place Office Building
	2007B	Operating Funds	\$0.00	\$9,210,000.00	25 Park Place Office Building
	2008 GHEFA	Housing Rents	\$18,050,000.00	\$18,315,000.00	Student Housing
	2009A	Operating Funds/Parking Fees	\$60,215,000.00	\$60,215,000.00	Panther Place Office Space & Parking Deck: 25 Park Place; 18 Edgewood Ave; 25 Auburn Ave
	2009B	Operating Funds/Parking Fees	\$13,020,000.00	\$13,020,000.00	Panther Place Office Space & Parking Deck: 25 Park Place; 18 Edgewood Ave; 25 Auburn Ave
	<b>Total</b>		<b>\$357,735,000.00</b>	<b>\$445,500,000.00</b>	

<i>Institution</i>	<i>Series</i>	<i>Repayment Type</i>	<i>Outstanding</i>	<i>Bond Amount</i>	<i>Description</i>
<i>Gordon College</i>					
	2004A	Housing Rents	\$13,600,000.00	\$16,070,000.00	Student Housing
	2004B	Housing Rents	\$0.00	\$65,000.00	Student Housing
	2006	Housing Rents	\$19,230,000.00	\$19,285,000.00	Student Housing
<b><i>Total</i></b>			<b>\$32,830,000.00</b>	<b>\$35,420,000.00</b>	

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<i>Kennesaw State University</i>					
	1998	Continuing Education	\$0.00	\$15,990,000.00	KSU Center
	2001A	Housing Rents	\$0.00	\$37,755,000.00	Student Housing-University Place
	2001B	Parking Fee	\$0.00	\$22,940,000.00	Parking Facilities/Frey Lake Road
	2003A	Housing Rents	\$0.00	\$85,705,000.00	Student Housing-University Village/KSU Place
	2003B	Parking Fee	\$0.00	\$25,045,000.00	Parking Facilities
	2004	Operating Funds	\$6,740,000.00	\$8,400,000.00	Chastain Pointe & Frey Lake Road Houses
	2004 PARKIN	Parking Fee	\$28,575,000.00	\$36,380,000.00	Parking Facilities
	2004A	Housing Rents	\$49,050,000.00	\$49,715,000.00	Student Housing
	2004C	Housing Rents	\$16,375,000.00	\$18,240,000.00	Student Housing
	2004D	Housing Rents	\$30,665,000.00	\$34,275,000.00	Student Housing
	2006A	Operating Funds	\$12,560,000.00	\$12,810,000.00	Town Point
	2006B	Operating Funds	\$425,000.00	\$2,245,000.00	Town Point
	2007	Parking Fee	\$36,500,000.00	\$38,550,000.00	Central Parking Deck
	2007A	Housing Rents	\$26,825,000.00	\$28,225,000.00	Student Housing - KSU Village
	2007B	Housing Rents	\$8,015,000.00	\$8,465,000.00	Student Housing - KSU Village
	2007C	Housing Rents	\$15,795,000.00	\$16,630,000.00	Student Housing - KSU Village
	2008	Meal Plan	\$21,490,000.00	\$21,955,000.00	KSU Dining Hall
	2008	Continuing Education	\$7,630,000.00	\$10,495,000.00	KSU Center
	2010A	Student Fee	\$43,790,000.00	\$43,790,000.00	Sports and Recreation Park
	2010B	Student Fee	\$5,255,000.00	\$5,255,000.00	Sports and Recreation Park
	2010C	Student Fee	\$17,785,000.00	\$17,785,000.00	Sports and Recreation Park

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	2011	Housing Rents	\$30,215,000.00	\$30,215,000.00	Student Housing - South Campus
<b>Total</b>			<b>\$357,690,000.00</b>	<b>\$570,865,000.00</b>	
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<i>Macon State College</i>					
	2011A	Housing Rents	\$12,335,000.00	\$12,335,000.00	Student Housing
	2011B	Housing Rents	\$70,000.00	\$70,000.00	Student Housing
<b>Total</b>			<b>\$12,405,000.00</b>	<b>\$12,405,000.00</b>	
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<i>Medical College of Georgia</i>					
	2004A	Research	\$28,690,000.00	\$32,565,000.00	MCG Cancer Research Center
	2004B	Research	\$0.00	\$305,000.00	MCG Cancer Research Center
<b>Total</b>			<b>\$28,690,000.00</b>	<b>\$32,870,000.00</b>	
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<i>Middle Georgia College</i>					
	2005A	Housing Rents	\$26,610,000.00	\$26,810,000.00	Student Housing
	2005B	Housing Rents	\$0.00	\$40,000.00	Student Housing
	2008	Housing Rents	\$36,285,000.00	\$36,340,000.00	Student Housing Phase II
<b>Total</b>			<b>\$62,895,000.00</b>	<b>\$63,190,000.00</b>	
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<i>North Georgia College &amp; State University</i>					
	2001A	Housing Rents	\$0.00	\$10,800,000.00	Student Housing
	2001B	Housing Rents	\$0.00	\$220,000.00	Student Housing
	2007A	Recreation Fee	\$28,735,000.00	\$29,330,000.00	Recreation Center, Parking Deck, Street Improvements & Office Project
	2007B	Recreation Fee	\$625,000.00	\$940,000.00	Recreation Center, Parking Deck, Street Improvements & Office Project
	2007C	Housing Rents	\$14,525,000.00	\$16,215,000.00	Refund all of outstanding Student Housing Revenue Bonds, Series 2001A
	2009	Housing Rents/Pkg Fee/Meal Plan	\$79,710,000.00	\$80,660,000.00	Cadet & Civilian Student Housing, Parking Deck, Dining Hall
	2010	Housing Rents/Bookstore Sales	\$30,430,000.00	\$30,430,000.00	Student Housing - Patriot Hall II & Gaillard Hall and Bookstore
	<b>Total</b>		<b>\$154,025,000.00</b>	<b>\$168,595,000.00</b>	
<i>Savannah State University</i>					
	2000A	Housing Rents	\$0.00	\$21,515,000.00	Student Housing
	2000B	Housing Rents	\$0.00	\$125,000.00	Student Housing
	2008A	Housing Rents	\$25,765,000.00	\$26,245,000.00	Student Housing - University Village
	2008B	Housing Rents	\$22,765,000.00	\$22,975,000.00	Student Housing - University Commons
	2010	Housing Rents/Student Fee	\$36,475,000.00	\$36,475,000.00	Student Housing and Sports & Intramural Complex
	2010A GHEFA	Student Fee	\$18,930,000.00	\$18,930,000.00	Student Center & Stadium Renovation
	<b>Total</b>		<b>\$103,935,000.00</b>	<b>\$126,265,000.00</b>	

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<i>South Georgia College</i>					
	2006	Housing Rents	\$15,170,000.00	\$15,395,000.00	Student Housing & Student Center
	2009	Housing Rents	\$14,410,000.00	\$14,410,000.00	Student Housing - Tiger Village II
	2010	Meal Plan	\$5,945,000.00	\$5,945,000.00	Dining Hall
	<b>Total</b>		<b>\$35,525,000.00</b>	<b>\$35,750,000.00</b>	
<i>Southern Polytechnic State University</i>					
	1997A	Housing Rents	\$455,000.00	\$8,555,000.00	Student Housing
	1997B	Housing Rents	\$0.00	\$260,000.00	Student Housing
	2003	Housing Rents	\$29,065,000.00	\$35,690,000.00	Student Housing
	2008 GHEFA	Parking Fee	\$18,605,000.00	\$18,605,000.00	Parking Deck
	2009A GHEFA	Housing Rents/Meal Plan	\$44,795,000.00	\$45,490,000.00	Student Housing & Dining Hall
	<b>Total</b>		<b>\$92,920,000.00</b>	<b>\$108,600,000.00</b>	

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<i>University of Georgia</i>					
	2001	Parking Fee	\$0.00	\$25,620,000.00	Carlton Street Parking Deck
	2002	Housing Rents	\$0.00	\$99,860,000.00	Student Housing - East Campus Village
	2002	Research	\$0.00	\$39,155,000.00	CCRC Building
	2004A	Research	\$22,875,000.00	\$25,545,000.00	Coverdell Building
	2004B	Research	\$0.00	\$425,000.00	Coverdell Building
	2007	Student Facility/Parking Fees	\$55,294,285.00	\$56,079,285.00	Tate Center Expansion & Parking Deck
	2009	Parking Fee	\$17,005,000.00	\$17,655,000.00	PAC Parking Deck
	2009	Housing Rents	\$49,055,000.00	\$49,875,000.00	Student Housing - East Campus Village II
	2009	Operating Funds	\$12,485,000.00	\$15,705,000.00	O'Malley's Medical Building
	2009	Parking Fee	\$7,465,000.00	\$7,960,000.00	Carlton Street Parking Deck
	2009	Housing Rents	\$12,180,000.00	\$12,505,000.00	Fraternity Row
	2010	Housing Rents	\$30,680,000.00	\$34,090,000.00	Student Housing - Partial Refunding (of East Campus Village)
	2011	Research	\$32,580,000.00	\$32,580,000.00	Refunding of CCRC Building
	2011	Housing Rents	\$48,250,000.00	\$48,250,000.00	Student Housing - Refunding of East Campus Housing
	<b>Total</b>		<b>\$287,869,285.00</b>	<b>\$465,304,285.00</b>	

<i>Institution</i>	<i>Series</i>	<i>Repayment Type</i>	<i>Outstanding</i>	<i>Bond Amount</i>	<i>Description</i>
<i>University of West Georgia</i>					
	2003	Housing Rents	\$0.00	\$13,205,000.00	Student Housing
	2004	Student Center Fee	\$28,575,000.00	\$30,720,000.00	Campus Center
	2004A	Housing Rents	\$16,665,000.00	\$19,175,000.00	Student Housing
	2004B	Housing Rents	\$0.00	\$180,000.00	Student Housing
	2005	Housing Rents	\$11,545,000.00	\$13,860,000.00	Student Housing
	2008	Housing Rents/Parking Fee	\$25,785,000.00	\$26,440,000.00	Greek Village & Parking Lots
	2008	Student Fee	\$25,465,000.00	\$25,465,000.00	Stadium and Athletic Complex
	2010A GHEFA	Bookstore Sales	\$6,015,000.00	\$6,015,000.00	Bookstore
	2011	Housing Rents	\$26,410,000.00	\$26,410,000.00	Student Housing - Roberts Field
	<b>Total</b>		<b>\$140,460,000.00</b>	<b>\$161,470,000.00</b>	
<i>Valdosta State University</i>					
	2004A	Housing Rents	\$31,325,000.00	\$35,415,000.00	Student Housing
	2004B	Housing Rents	\$0.00	\$175,000.00	Student Housing
	2007	Student Fee	\$5,258,774.88	\$5,800,000.00	Athletic Facility
	2007	Student Health/Parking Fees	\$57,535,000.00	\$58,805,000.00	Student Health Center and Oak Street & Sustella Parking Decks
	2007	Housing Rents	\$26,630,000.00	\$26,755,000.00	Student Housing - Hopper Hall
	2008A	Student Center Fee	\$42,620,000.00	\$43,190,000.00	Student Union
	2008B	Housing Rents	\$28,620,000.00	\$28,655,000.00	Student Housing - Georgia Hall & Reade Hall
	<b>Total</b>		<b>\$191,988,774.88</b>	<b>\$198,795,000.00</b>	
	<b>Grand Total</b>		<b>\$3,617,094,492.88</b>	<b>\$4,658,412,535.00</b>	