

# Bond Sale Requests

on Jun 26, 2013

Agency	Fiscal Year	Bond Term	Tracksheet Description	OPB / GSFIC Recommended - June Sale	Taxable or QSCB	Tax-exempt
GVRA	FY2014	5	Provide \$760,000 in 5-year bonds for electrical repairs at Kress, Founders, Builders, and Georgia Halls, Roosevelt Warm Springs Institute, Warm Springs, Meriwether County.	0		
<b>GVRA Total</b>				0		0
GPSTC	FY2013	20	Provide \$3,730,000 in 20-year bonds for facility major repairs, renovations, and construction, Georgia Public Safety Training Center, Forsyth, Monroe County.	1,000,000		
GPSTC	FY2014	5	Provide \$235,000 in 5-year bonds for resurface skid pad and equipment, Georgia Public Safety Training Center, Forsyth, Monroe County.	235,000		
GPSTC	FY2014	20	Provide \$1,655,000 in 20-year bonds for facility major repairs, renovations, and construction, Georgia Public Safety Training Center, Forsyth, Monroe County.	1,375,000		
GPSTC	FY2014	20	Provide \$400,000 in 20-year bonds for replacement of shoothouse training facility, Georgia Public Safety Training Center, Forsyth, Monroe County.	400,000		
GPSTC	FY2014	20	Provide \$425,000 in 20-year bonds to construct building for fire protection training, Georgia Public Safety Training Center, Forsyth, Monroe County.	425,000		
GPSTC	FY2014	10	Provide \$395,000 in 10-year bonds for replacement of 1 fire truck, Georgia Public Safety Training Center, Forsyth, Monroe County.	395,000		
<b>GPSTC Total</b>				3,830,000		3,830,000
Agriculture	FY2014	20	Provide \$1,000,000 in 20-year bonds for major repairs and renovations at state farmers" markets, statewide. [Taxable Bonds]	1,000,000	Tax	
<b>Agriculture Total</b>				1,000,000	1,000,000	0
DOD	FY2014	5	Provide \$500,000 in 5-year bonds for facility repairs and sustainment, statewide, match federal funds.	0		
DOD	FY2014	20	Provide \$2,000,000 in 20-year bonds for renovation of armories, multiple locations, match federal funds.	2,000,000		
DOD	FY2014	20	Provide \$205,000 in 20-year bonds for the Rome motor pool area expansion, Rome, Floyd County, match federal funds.	205,000		
DOD	FY2014	20	Provide \$145,000 in 20-year bonds for renovation and upgrades to Building #2, Hinesville, Liberty County, match federal funds.	145,000		
DOD	FY2014	20	Provide \$200,000 in 20-year bonds for the Calhoun motor pool area expansion, Calhoun, Calhoun County, match federal funds.	200,000		
DOD	FY2014	20	Provide \$175,000 in 20-year bonds for renovation of the Toccoa Maintenance Training Building, Toccoa, Stephens County, match federal funds.	175,000		
DOD	FY2014	20	Provide \$70,000 in 20-year bonds for the Swainsboro vehicle storage building renovation and roof replacement, Swainsboro, Emanuel County, match federal funds.	70,000		
<b>DOD Total</b>				2,795,000		2,795,000

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DOE	FY2013	20	Provide \$14,115,000 in 20-year bonds for the Capital Outlay Program LowWealth, statewide.			
DOE	FY2013	20	Provide \$56,320,000 in 20-year bonds for the Regular Capital Outlay Program and adjust funding for systems that have withdrawn projects.	25,000,000		
DOE	FY2013	20	Provide \$25,730,000 in 20-year bonds for the Exceptional Growth Capital Outlay Program and fund at the 40% authorization level.	15,000,000		
DOE	FY2012	20	Provide \$44,120,000 in 20-year bonds for the Capital Outlay Program - Regular, statewide.	20,000,000	QSCB	
DOE	FY2011	20	Capital Outlay Program - Low-Wealth, statewide (\$4,670,000 in 20-year bonds)			
DOE	FY2011	20	Capital Outlay Program - Regular Advance, statewide (\$42,450,000 in 20-year bonds)			
DOE	FY2011	5	Vocational equipment, statewide (\$9,000,000 in 5-year bonds)	0		
DOE	FY2010	20	Provide \$100,720,000 in 20-year bonds to fund the Capital Outlay Program - Regular, statewide	2,000,000		
DOE	FY2010	20	Provide \$78,690,000 in 20-year bonds to fund the Capital Outlay Program - Regular Advance, statewide	1,000,000		
DOE	FY2010	20	Provide \$105,200,000 in 20-year bonds to fund the Capital Outlay Program - Exceptional Growth, statewide			
DOE	FY2014	10	Provide \$20,000,000 in 10-year bonds to purchase 328 school buses, statewide.	20,000,000		
DOE	FY2014	20	Provide \$148,050,000 in 20-year bonds for the Capital Outlay Program - Regular, statewide.	29,500,000		
DOE	FY2014	20	Provide \$29,510,000 in 20-year bonds for the Capital Outlay Program - Regular Advance, statewide.	6,000,000		
DOE	FY2014	20	Provide \$24,100,000 in 20-year bonds for the Capital Outlay Program - Low-Wealth, statewide.	5,000,000		
DOE	FY2012	20	Provide \$10,000,000 in 20-year bonds for new STEM [Science, Technology, Engineering, and Mathematics] Charter Schools, statewide.	10,000,000		
DOE	FY2012	5	Provide \$8,895,000 in 5-year bonds for Vocational Equipment, statewide.	0		
DOE	FY2013	20	Provide \$29,490,000 in 20-year bonds for the Regular Advance Capital Outlay Program and adjust funding for systems that have withdrawn projects.	24,350,000	QSCB	
DOE	FY2013	20	Provide \$14,115,000 in 20-year bonds for the Capital Outlay Program Low Wealth, statewide.			
DOE	FY2012	20	Provide \$118,650,000 in 20-year bonds for the Capital Outlay Program - Regular Advance, statewide.	50,000,000	QSCB	
DOE	FY2014	20	Provide \$1,655,000 in 20-year bonds for building construction and renovation at the FFA/FCCLA Center, Covington, Newton County and Camp John Hope, Fort Valley, Peach County.	1,655,000		

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DOE	FY2014	20	Provide \$1,935,000 in 20-year bonds for facility improvements and repairs at the State Schools, multiple locations.	0		
<b>DOE Total</b>				209,505,000	94,350,000	115,155,000
TCSG	FY2014	20	Provide \$12,000,000 in 20-year bonds for facility major improvements and renovations, statewide.	12,000,000		
TCSG	FY2014	5	Provide \$7,000,000 in 5-year bonds for replacement of obsolete equipment, statewide.	7,000,000		
TCSG	FY2014	20	Provide \$8,260,000 in 20-year bonds for design and construction of the Health Sciences Building, Southeastern Technical College, Swainsboro campus, Swainsboro, Emanuel County.	8,260,000		
TCSG	FY2014	20	Provide \$12,190,000 in 20-year bonds for design and construction of the Allied Health and Public Safety Training Center, Wiregrass Technical College, Coffee County campus, Douglas, Coffee County.	850,000		
TCSG	FY2014	20	Provide \$13,500,000 in 20-year bonds for construction of new Golden Isles campus, Altamaha Technical College, Brunswick, Glynn County.	120,000		
TCSG	FY2014	20	Provide \$16,440,000 in 20-year bonds for construction of the Health Services Center, Middle Georgia Technical College, Warner Robbins, Houston County.	0		
TCSG	FY2013	20	Provide \$3,960,000 in 20-year bonds for design and construction of the renovation of the main campus building for student and classroom use, Sandersville Technical College, Sandersville, Washington County.	3,710,000		
TCSG	FY2013	20	Provide \$5,775,000 in 20-year bonds for facility major improvements and renovations, at: a) Moultrie Technical College, various campuses, \$200,000 b) Chattahoochee Technical College, Woodstock, Cherokee County, \$5,245,000 c) Southwest Georgia Technical College, Thomas County, \$330,000.	4,720,000		
TCSG	FY2014	20	Provide \$825,000 in 20-year bonds for renovations needed for flood control, Southwest Georgia Technical College, Thomasville, Thomas County.	825,000		
TCSG	FY2014	5	Provide \$2,500,000 in 5-year bonds for equipment for the new classroom building, Lanier Technical College, Barrow campus, Winder, Barrow County.	0		
TCSG	FY2014	20	Provide \$3,955,000 in 20-year bonds for design and construction of a science addition to the Health Building, North Georgia Technical College, Blairsville, Union County.	300,000		
TCSG	FY2014	20	Provide \$3,485,000 in 20-year bonds for the Transportation and Energy Building renovation, South Georgia Technical College, Americus, Sumter County.	250,000		

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TCSG	FY2014	20	Provide \$2,910,000 in 20-year bonds for renovation of the Joseph E. Kennedy Building, Ogeechee Technical College, Statesboro, Bulloch County.	200,000		
TCSG	FY2013	20	Provide \$4,185,000 in 20-year bonds for design and construction of the renovation of the classroom / lab building, Building #2, Southeastern Technical College, Swainsboro, Emanuel County.	0		
<b>TCSG Total</b>				<b>38,235,000</b>		<b>38,235,000</b>
Forestry	FY2014	10	Provide \$3,830,000 in 10-year bonds for replacement of firefighting equipment, statewide.	3,830,000		
<b>Forestry Total</b>				<b>3,830,000</b>		<b>3,830,000</b>
DCA	FY2014	20	Provide \$4,500,000 in 20-year bonds for funding for reservoirs, multiple locations. [Taxable Bonds]	4,500,000	Tax	0
<b>DCA Total</b>				<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>
DBHDD	FY2014	20	Provide \$820,000 in 20-year bonds for replacement of the HVAC system in the Education and Work Activities Center building, Central State Hospital, Milledgeville, Baldwin County.	0		
<b>DBHDD Total</b>				<b>0</b>		<b>0</b>
DJJ	FY2014	5	Provide \$3,090,000 in 5-year bonds for facility repairs and sustainment, statewide.	3,090,000		
DJJ	FY2014	20	Provide \$3,285,000 in 20 year bonds for facility major improvements and renovations, statewide.	3,285,000		
DJJ	FY2014	20	Provide \$3,300,000 in 20-year bonds for security upgrades and enhancements, statewide.	3,300,000		
DJJ	FY2014	5	Provide \$445,000 in 5-year bonds for design of new housing units at Muscogee YDC, Midland, Muscogee County.	445,000		
DJJ	FY2014	5	Provide \$365,000 in 5-year bonds for design of new housing units at Macon YDC, Macon, Bibb County.	365,000		
DJJ	FY2014	5	Provide \$100,000 in 5-year bonds for design of a vocational education facility at Muscogee YDC, Midland, Muscogee County.	100,000		
<b>DJJ Total</b>				<b>10,585,000</b>		<b>10,585,000</b>
DNR	FY2014	20	Provide \$6,570,000 in 20-year bonds for facility improvements and renovations, statewide.	6,570,000	Tax	
DNR	FY2014	20	Provide \$7,000,000 in 20-year bonds for land acquisition for historic preservation, statewide. [Taxable Bonds]	7,000,000	Tax	
DNR	FY2014	20	Provide \$11,460,000 in 20-year bonds for land acquisition for wildlife management areas and parks, multiple locations, match federal funds.	2,500,000	Tax	
DNR	FY2014	20	Provide \$11,460,000 in 20-year bonds for land acquisition for wildlife management areas and parks, multiple locations, match federal funds.	8,960,000	Tax	

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DNR	FY2014	5	Provide \$300,000 in 5-year bonds for replacement of 13 law enforcement, administrative, and maintenance vehicles, statewide.	300,000		
DNR	FY2014	5	Provide \$800,000 in 5-year bonds for facility repair and sustainment, statewide.	800,000	Tax	
DNR	FY2014	20	Provide \$370,000 in 20-year bonds for miscellaneous new construction at state parks, statewide.	370,000	Tax	
<b>DNR Total</b>				26,500,000	26,200,000	300,000
P&P	FY2014	5	Provide \$775,000 in 5-year bonds for purchase 40 vehicles for virtual office initiative, statewide.	775,000		
<b>P&amp;P Total</b>				775,000		775,000
DPS	FY2014	5	Provide \$2,500,000 in 5-year bonds for replacement of 106 patrol cars, Georgia State Patrol, statewide.	2,500,000		
DPS	FY2014	5	Provide \$285,000 in 5-year bonds for replacement of 10 enforcement vehicles, Motor Carrier Compliance Division, statewide.	285,000		
DPS	FY2014	10	Provide \$3,000,000 in 10-year bonds for replacement of 1 helicopter, statewide.	3,000,000		
DPS	FY2014	5	Provide \$790,000 in 5-year bonds for facility repairs and sustainment, statewide.	790,000		
<b>DPS Total</b>				6,575,000		6,575,000
DOC	FY2014	5	Provide \$3,500,000 in 5-year bonds to purchase 175 replacement vehicles, statewide.	3,500,000		
DOC	FY2014	20	Provide \$6,940,000 in 20-year bonds for facility renovations, security upgrades, and improvements, statewide.	6,940,000		
DOC	FY2013	5	Provide \$2,000,000 in 5-year bonds for facility repairs and sustainment, statewide.	2,000,000		
DOC	FY2014	5	Provide \$1,500,000 in 5-year bonds for facility repairs and equipment replacement, statewide.	1,500,000		
DOC	FY2014	15	Provide \$4,500,000 in 15-year bonds for guaranteed energy savings performance contract, Phillips State Prison, Buford, Gwinnett County.	4,500,000		
<b>DOC Total</b>				18,440,000		18,440,000
GBI	FY2014	20	Provide \$345,000 in 20-year bonds to replace the HVAC system at crime lab building, Savannah, Chatham County.	345,000		
GBI	FY2014	5	Provide \$305,000 in 5-year bonds for facility repairs and sustainment, statewide.	305,000		
GBI	FY2014	5	Provide \$945,000 in 5-year bonds to replace 30 investigative vehicles, statewide.	945,000		
<b>GBI Total</b>				1,595,000		1,595,000
BOR	FY2014	5	Provide \$2,100,000 in 5-year bonds for equipment for the new academic building, Dalton State College, Dalton, Whitfield County.	2,100,000		
BOR	FY2014	5	Provide \$1,000,000 in 5-year bonds for equipment for the renovation of Ennis Hall, Georgia College and State University, Milledgeville, Baldwin County.	1,000,000		

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BOR	FY2014	5	Provide \$3,000,000 in 5-year bonds for equipment for the new Allied Health Building, Georgia Gwinnett College, Lawrenceville, Gwinnett County.	0		
BOR	FY2014	5	Provide \$5,000,000 in 5-year bonds for equipment for the new Engineered Biosystems Building, Georgia Institute of Technology, Atlanta, Fulton County.	3,300,000		
BOR	FY2014	5	Provide \$3,800,000 in 5-year bonds for equipment for the new Health Science Building, Valdosta State University, Valdosta, Lowndes County.	3,800,000		
BOR	FY2014	20	Provide \$58,800,000 in 20-year bonds for construction of the new Humanities - Law Building, Georgia State University, Atlanta, Fulton County.	58,800,000		
BOR	FY2014	20	Provide \$19,800,000 in 20-year bonds to construct a new science building, Clayton State University, Morrow, Clayton County.	19,800,000		
BOR	FY2014	20	Provide \$10,000,000 in 20-year bonds for design, construction, and equipment for the Health Services and Counseling Center, Georgia Southern University, Statesboro, Bulloch County.	700,000		
BOR	FY2014	20	Provide \$45,000,000 in 20-year bonds for construction of the Cancer Research Building, Georgia Regents University, Augusta, Richmond County. [Taxable Bonds]	45,000,000	Tax	
BOR	FY2014	20	Provide \$49,120,000 in 20-year bonds for facility major improvements and renovations, statewide.	49,120,000		
BOR	FY2014	20	Provide \$4,750,000 in 20-year bonds to design, construct and equip the new Liberty Center, Armstrong Atlantic State University, Savannah, Chatham County.	4,750,000		
BOR	FY2014	20	Provide \$10,000,000 in 20-year bonds for design, construction, and equipment for a Military and Veterans Academic and Training Center, Middle Georgia State College, Warner Robins, Houston County.	10,000,000	Tax	
BOR	FY2014	20	Provide \$4,300,000 in 20-year bonds for design, construction and equipment for the Lab Sciences Building, Abraham Baldwin Agricultural College, Tifton, Tift County.	4,300,000		
BOR	FY2014	20	Provide \$1,000,000 in 20-year bonds for the science building renovation, University of North Georgia, Gainesville campus, Oakwood, Hall County.	1,000,000		
BOR	FY2014	20	Provide \$3,900,000 in 20-year bonds for renovations at Howard Hall, Columbus State University, Columbus, Muscogee County.	3,900,000		
BOR	FY2014	20	Provide \$3,800,000 in 20-year bonds for the renovation of Haynes Hall, Middle Georgia State College, Cochran campus, Cochran, Bleckley County.	270,000		

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BOR	FY2014	20	Provide \$3,000,000 in 20-year bonds for design, construction and equipment for the classroom-lab building, Bainbridge College, Bainbridge, Decatur County.	3,000,000		
BOR	FY2014	20	Provide \$2,000,000 in 20-year bonds for the Academic Commons South renovation, College of Coastal Georgia, Brunswick, Glynn County.	2,000,000		
BOR	FY2014	20	Provide \$2,600,000 in 20-year bonds for the Fine Arts Building renovation, University of Georgia, Athens, Clarke County.	220,000		
BOR	FY2014	20	Provide \$4,400,000 in 20-year bonds for the Sturgis Library renovation, Kennesaw State University, Kennesaw, Cobb County.	300,000		
BOR	FY2014	20	Provide \$4,600,000 in 20-year bonds for the Health Sciences building renovation, Dalton State College, Dalton, Whitfield County.	300,000		
BOR	FY2014	20	Provide \$2,500,000 in 20-year bonds for the Academic Building D (Math) renovation, Southern Polytechnic State University, Marietta, Cobb County.	325,000		
BOR	FY2014	20	Provide \$3,800,000 in 20-year bonds for renovation of the Academic Sciences Building, Atlanta Metropolitan College, Atlanta, Fulton County.	3,800,000		
BOR	FY2014	20	Provide \$7,500,000 in 20-year bonds to the Rock Eagle 4-H facility for new cabins, Eatonton, Putnam County.	7,500,000	Tax	
BOR	FY2014	20	Provide \$1,875,000 in 20-year bonds for the Lloyd W. Chapin Building renovation, Georgia Institute of Technology, Atlanta, Fulton County.	400,000		
BOR	FY2014	20	Provide \$3,500,000 in 20-year bonds for renovation of Murphy Field House, University of West Georgia, Carrollton, Carroll County.	300,000		
BOR	FY2014	20	Provide \$1,950,000 in 20-year bonds for the Fine Arts Center renovation, Georgia Southwestern State, Americus, Sumter County.	170,000		
BOR	FY2014	20	Provide \$2,500,000 in 20-year bonds to fund renovations at Martin Hall, Valdosta State University, Valdosta, Lowndes County.	250,000		
BOR	FY2014	20	Provide \$4,000,000 in 20-year bonds for renovations of additional space, Georgia Gwinnett College, Lawrenceville, Gwinnett County.	320,000		
BOR	FY2014	20	Provide \$4,700,000 in 20-year bonds for the Tift Building renovation, University of Georgia, Tifton campus, Tifton, Tift County.	370,000		
BOR	FY2014	5	Provide \$1,000,000 in 5-year bonds to the Agricultural Experiment Station for equipment, statewide.	1,000,000	Tax	
BOR	FY2014	20	Provide \$4,000,000 in 20-year bonds to the Cooperative Extension and Agricultural Experiment Station facilities for major repairs and renovations, statewide.	4,000,000	Tax	

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BOR	FY2014	5	Provide \$1,000,000 in 5-year bonds for minor repairs, renovations, and equipment, College of Coastal Georgia, Camden County campus, Kingsland, Camden County.	1,000,000		
BOR	FY2014	5	Provide \$5,000,000 in 5-year bonds for the new Consolidated Medical Education Commons, Georgia Regents University, Augusta, Richmond County.			
BOR	FY2014	5	Provide \$5,000,000 in 5-year bonds for equipment for the new Veterinary Medical Learning Center, University of Georgia, Athens, Clarke County.			
BOR	FY2011	5	Design of Ray Charles Fine Arts Center, Albany State University, Albany, Dougherty County (\$1,800,000 in 5-year bonds)			
BOR	FY2011	20	Infrastructure Expansion, Augusta State University, Augusta, Richmond County (\$2,000,000 in 20-year bonds)			
<b>BOR Total</b>				233,095,000	67,500,000	165,595,000
GRA	FY2014	5	Provide \$12,500,000 in 5-year bonds to purchase equipment and fund research and development infrastructure for Georgia Research Alliance, Atlanta, Athens, and Augusta. [Taxable Bonds]	12,500,000	Tax	
<b>GRA Total</b>				12,500,000	12,500,000	0
Libraries (BOR)	FY2014	5	Provides \$3,995,000 in 5-year bonds to the Georgia Public Library System for minor repairs and renovations and equipment, statewide.	3,995,000		
Libraries (BOR)	FY2014	20	Provide \$2,000,000 in 20-year bonds to the expansion of the Jefferson Branch/Regional Office, Piedmont Regional Library System, Jackson County.	2,000,000		
Libraries (BOR)	FY2014	20	Provide \$1,600,000 in 20-year bonds for the renovation of the Perry Library, Houston County.			
Libraries (BOR)	FY2014	20	Provide \$900,000 in 20-year bonds for construction and renovations for the Hiawassee Branch of the Mountain Regional Library System, Towns County.			
<b>Libraries (BOR) Total</b>				5,995,000		5,995,000
Revenue	FY2014	5	Provide \$10,000,000 in 5-year bonds for replacement of the Georgia Registration and Title Information System [GRATIS], Atlanta, DeKalb County.	5,000,000		
<b>Revenue Total</b>				5,000,000		5,000,000
DOT	FY2010	20	To provide \$4,200,000 in 20-year bonds to rehabilitate rail line between Lyerly to Coosa, (\$2,000,000), fund the St. Augustine Road Rail Switching Yard Expansion (\$1,000,000) and rehabilitate 2 bridges on the Heart of Georgia rail line in Montgomery County and Wilcox County (\$1,200,000).	3,000,000	Tax	

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DOT	FY2014	20	Provide \$2,760,000 in 20-year bonds to fund the continuance of the Nunez to Vidalia Line Rehabilitation project, the rehabilitation of the line from Summerville to Lyerly (Summerville to Chattooga County), replace the failing closed wood deck bridge with an open timber bridge on the Georgia Central Railway in Twiggs County. [Taxable Bond]	2,760,000	Tax	
DOT	FY2009	20	Fund the Savannah Harbor Dike Disposal Area project, Savannah, Chatham County (Federal funds match)	3,405,000		
<b>DOT Total</b>				9,165,000	5,760,000	3,405,000
Veterans	FY2014	20	Provide \$525,000 in 20-year bonds for facility repairs and renovations at Georgia War Veterans Nursing Home, Augusta, Richmond County, and Georgia War Veterans Home, Milledgeville, Baldwin County.	525,000		
<b>Veterans Total</b>				525,000		525,000
GBA	FY2014	20	Provide \$5,500,000 in 20-year bonds for facility improvements and renovations, statewide.	5,500,000		
GBA	FY2013	20	Provide \$15,000,000 in 20-year bonds for purchase, plan and design of Reserve Command building, Fort McPherson, Atlanta, Fulton County.	15,000,000		
<b>GBA Total</b>				20,500,000		20,500,000
Jekyll	FY2014	20	Provide \$12,000,000 in 20-year bonds for renovation and new construction of the Jekyll Island youth facility, Glynn County. [Taxable Bonds]	12,000,000	Tax	
<b>Jekyll Total</b>				12,000,000	12,000,000	0
GWCC	FY2014	20	Provide \$11,750,000 in 20-year bonds for infrastructure improvements related to the College Football Hall of Fame, Atlanta, Fulton County. [Taxable Bonds]	11,750,000	Tax	
GWCC	FY2013	20	Provide \$15,000,000 in 20-year bonds for the acquisition of land, Atlanta, Fulton County (Taxable Bond).	15,000,000	Tax	
GWCC	FY2014	20	Provide \$3,250,000 in 20-year bonds for renovations and upgrades to Building B, Atlanta, Fulton County.	3,250,000	Tax	
<b>GWCC Total</b>				30,000,000	30,000,000	0
GEFA	FY2014	20	Provide \$15,050,000 in 20-year bonds for the State Funded Water & Sewer Construction Loan Program, statewide.	15,050,000		
GEFA	FY2014	20	Provide \$3,500,000 in 20-year bonds for the Clean Water State Revolving Fund Match, Water & Sewer Construction Loan Program, statewide, match federal funds.	4,600,000		
GEFA	FY2014	20	Provide \$4,600,000 in 20-year bonds for the Drinking Water State Revolving Fund Match, Water & Sewer Construction Loan Program, statewide, match federal funds.	4,600,000		
<b>GEFA Total</b>				24,250,000		24,250,000

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GPTC (BOR)	FY2014	5	Provide \$3,760,000 in 5-year bonds for facility repairs and equipment, Georgia Public Broadcasting, Georgia Public Telecommunications Commission, Atlanta, Fulton County. [Taxable Bonds]	3,760,000	Tax	
<b>GPTC (BOR) Total</b>				3,760,000	3,760,000	0
<b>Grand Total</b>				684,955,000	257,570,000	427,385,000

<u>Grouping</u>	<u>Amount</u>
Taxable	163,220,000
QSCB	94,350,000
<u>Tax-exempt</u>	<u>427,385,000</u>
<u>Grand Total</u>	<u>684,955,000</u>

<u>Final Maturity</u>	<u>Amount</u>
5 year bonds	62,390,000
10 year bonds	27,225,000
15 year bonds	4,500,000
<u>20 year bonds</u>	<u>590,840,000</u>
<u>Total</u>	<u>684,955,000</u>

<u>Taxable</u>	<u>Amount</u>
5 year bonds	18,060,000
10 year bonds	0
15 year bonds	0
<u>20 year bonds</u>	<u>145,160,000</u>
<u>Total</u>	<u>163,220,000</u>

<u>QSCB</u>	<u>Amount</u>
5 year bonds	0
10 year bonds	0
15 year bonds	0
<u>20 year bonds</u>	<u>94,350,000</u>
<u>Total</u>	<u>94,350,000</u>

<u>Tax-Exempt</u>	<u>Amount</u>
5 year bonds	44,330,000
10 year bonds	27,225,000
15 year bonds	4,500,000
<u>20 year bonds</u>	<u>351,330,000</u>
<u>Total</u>	<u>427,385,000</u>

<u>Fiscal Year</u>	<u>Amount</u>
FY 2009	3,405,000
FY2010	6,000,000
FY 2011	0
FY 2012	80,000,000
FY 2013	105,780,000
<u>FY 2014</u>	<u>489,770,000</u>
<u>Total</u>	<u>684,955,000</u>

<u>Category</u>	<u>Amount</u>
Other	66,110,000
Public Safety	44,595,000
ED&WS	76,415,000

# Bond Sale Requests

on Jun 26, 2013

Agency	Fiscal Year	Bond Term	Tracksheet Description	OPB / GSFIC Recommended - June Sale	Taxable or QSCB	Tax-exempt
			Higher Ed	283,830,000		
			Reservoir	4,500,000		
			<u>K-12</u>	<u>209,505,000</u>		
			<u>Total</u>	<u>684,955,000</u>		