

# Section 50: State of Georgia General Obligation Debt Sinking Fund

## General Obligation Debt Sinking Fund - Issued

Performance Measures:	Program Overview			
	FY 2016	FY 2017	FY 2018	FY 2019
Available Appropriations (Current Year and Prior Year Carryover)	\$1,293,777,519	\$1,319,655,230	\$1,351,349,241	\$1,370,651,635
Annual debt service expenditures (state funds only)	\$1,178,533,968	\$1,178,410,258	\$1,248,180,214	\$1,215,024,567
Ratio of annual debt service to prior year's treasury receipts	5.5%	5.0%	5.1%	4.7%
Percentage of debt service payments made in a timely manner	100%	100%	100%	100%
Annual refunding savings (Current Year Savings only)	\$1,000,392	\$39,023,461	\$1,348,767	\$0
			<b>Continuation Budget</b>	
TOTAL STATE FUNDS			\$1,108,129,967	\$1,108,129,967
State General Funds			\$1,108,129,967	\$1,108,129,967
TOTAL FEDERAL FUNDS			\$18,885,707	\$18,885,707
Build America Bonds Direct Subsidy			\$18,885,707	\$18,885,707
TOTAL PUBLIC FUNDS			\$1,127,015,674	\$1,127,015,674

**356.1** *Transfer funds from the GO Bonds New program to GO Bonds Issued program to reflect the issuance of new bonds.*

State General Funds \$114,800,420 \$114,800,420

**356.2** *Reduce funds for debt service on road and bridge projects to reflect projected need.*

State General Funds (\$6,895,581) (\$6,895,581)

**356.3** *Increase funds for debt service.*

State General Funds \$11,573,749 \$13,145,207

**356.4** *Redirect \$416,922 in 20-year unissued bonds from 2015 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program Regular Advance (HB744, Bond #2) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$420,000 in 20-year unissued bonds from FY2015 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program Regular Advance (HB744, Bond #2) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide)*

State General Funds \$0 \$0

**356.5** *Redirect \$873,731 in 20-year unissued bonds from 2016 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular (HB76, Bond #355.101) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$875,000 in 20-year unissued bonds from FY2016 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular (HB76, Bond #355.101) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide)*

State General Funds \$0 \$0

**356.6** *Redirect \$1,003,947 in 20-year unissued bonds from 2017 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Low Wealth (HB751, Bond #3) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$1,005,000 in 20-year unissued bonds from FY2017 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Low Wealth (HB751, Bond #3) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide)*

State General Funds \$0 \$0

**356.7** *Redirect \$1,673,997 in 20-year unissued bonds from 2018 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular Advance (HB44, Bond #348.102) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$1,675,000 in 20-year unissued bonds from FY2018 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular Advance (HB44, Bond #348.102) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide)*

State General Funds \$0 \$0

**356.8** Redirect \$367,211 in 20-year unissued bonds from 2019 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Low Wealth (HB684, Bond #3) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$365,000 in 20-year unissued bonds from FY2019 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Low Wealth (HB684, Bond #3) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide)

State General Funds \$0 \$0

**356.9** Redirect \$3,618,816 in 20-year unissued bonds from 2019 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular (HB684, Bond #1) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide. (G:YES)(H:YES; Redirect \$4,130,000 in 20-year unissued bonds from FY2019 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular (HB684, Bond #1) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide)

State General Funds \$0 \$0

**356.10** Redirect \$695,000 in 20-year unissued bonds from FY2020 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Regular (HB31, Bond #355.101) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide. (H:YES)

State General Funds \$0

**356.11** Redirect \$1,575,000 in 20-year unissued bonds from FY2020 for the State Board of Education for the purpose of financing educational facilities for county and independent school districts through the Capital Outlay Program - Low Wealth (HB31, Bond #355.103) to be used for the FY2021 Capital Outlay Program - Regular for local school construction, statewide. (H:YES)

State General Funds \$0

<b>356.100 General Obligation Debt Sinking Fund - Issued</b>	<b>Appropriation (HB 793)</b>	
TOTAL STATE FUNDS	\$1,227,608,555	\$1,229,180,013
State General Funds	\$1,227,608,555	\$1,229,180,013
TOTAL FEDERAL FUNDS	\$18,885,707	\$18,885,707
Build America Bonds Direct Subsidy	\$18,885,707	\$18,885,707
TOTAL PUBLIC FUNDS	\$1,246,494,262	\$1,248,065,720

**General Obligation Debt Sinking Fund - New**

Performance Measures:	Program Overview			
	FY 2016	FY 2017	FY 2018	FY 2019
Number of new bond projects authorized	136	132	107	119
Principal amount of new bonds authorized	\$1,099,260,000	\$952,400,000	\$1,166,215,000	\$1,184,060,000

	Continuation Budget	
TOTAL STATE FUNDS	\$114,800,420	\$114,800,420
State General Funds	\$114,800,420	\$114,800,420
TOTAL PUBLIC FUNDS	\$114,800,420	\$114,800,420

**Total Debt Service**

**Total Principal Amount**

**357.1** Transfer funds from GO Bonds New program to GO Bonds Issued program to reflect the issuance of new bonds.  
 State General Funds (\$114,800,420) (\$114,800,420)

<b>357.100 General Obligation Debt Sinking Fund - New</b>	<b>Appropriation (HB 793)</b>	
TOTAL STATE FUNDS	\$93,122,714	\$101,072,200
State General Funds	\$93,122,714	\$101,072,200
TOTAL PUBLIC FUNDS	\$93,122,714	\$101,072,200

Education, Department of

**357.101 BOND:** K - 12 Schools: \$74,420,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Low Wealth for local

school construction, statewide.

**From State General Funds, \$6,370,352 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$74,420,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$6,494,472 **\$6,370,352**

Education, Department of

**357.102 BOND:** K - 12 Schools: \$79,790,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Additional Low Wealth for local school construction, statewide.

**From State General Funds, \$6,830,024 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$79,790,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$6,830,024 **\$6,830,024**

Education, Department of

**357.103 BOND:** K - 12 Schools: \$161,375,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Regular for local school construction, statewide.

**From State General Funds, \$13,813,700 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$161,375,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$14,755,728 **\$13,813,700**

Education, Department of

**357.104 BOND:** K - 12 Schools: \$17,860,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Regular Advance for local school construction, statewide.

**From State General Funds, \$1,528,816 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$17,860,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$1,528,816 **\$1,528,816**

Education, Department of

**357.105 BOND:** K - 12 Schools: \$20,000,000 in principal for 10 years at 5.52%: Purchase school buses, statewide.

**From State General Funds, \$2,656,000 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$20,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of one hundred and twenty months.**

State General Funds \$1,660,000 **\$2,656,000**

Education, Department of

**357.106 BOND:** K - 12 Equipment: \$6,405,000 in principal for 5 years at 5.07%: Purchase career, technical, and agricultural education equipment, statewide. (H:Purchase career and technical education equipment, statewide)

**From State General Funds, \$1,482,117 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$6,405,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds \$578,500 **\$1,482,117**

Education, Department of

**357.107 BOND:** K - 12 Schools: \$1,500,000 in principal for 20 years at 5.77%: Fund the Capital Outlay Program - Additional Low Wealth for Tattnall County school consolidation.

**From State General Funds, \$128,400 is specifically appropriated for the State Board of Education (Department of Education) for the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$1,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds **\$128,400**

Education, Department of

**357.108 BOND:** K - 12 Equipment: \$1,030,000 in principal for 5 years at 5.07%: Purchase agriculture education equipment, statewide.

**From State General Funds, \$238,342 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,030,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds **\$238,342**

Education, Department of

**357.109 BOND:** K - 12 Schools: \$1,250,000 in principal for 10 years at 5.52%: Fund incentive to purchase alternative fuel school buses.

**From State General Funds, \$166,000 is specifically appropriated for the State Board of Education (Department of Education) for**

the purpose of financing educational facilities for county and independent school systems, through the issuance of not more than \$1,250,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of one hundred and twenty months.

State General Funds

\$166,000

Education, Department of

**357.110 BOND:** DOE Locations Statewide: \$2,500,000 in principal for 20 years at 6.5%: Fund the renovation of the Daisy Lewis Cabin at Camp John Hope, Fort Valley, Peach County and the renovation of Mobley Hall at the Georgia FFA/FCCLA Center, Covington, Newton County. [Taxable Bond]

From State General Funds, \$227,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$227,000

Education, Department of

**357.111 BOND:** State Schools: \$2,000,000 in principal for 20 years at 5.77%: Fund facility improvements and repairs, Georgia state schools, statewide.

From State General Funds, \$171,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$171,200

University System of Georgia, Board of Regents

**357.201 BOND:** Regents: \$50,000,000 in principal for 20 years at 5.77%: Fund facility major repairs and renovations, statewide.

From State General Funds, \$4,280,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$50,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$4,280,000

\$4,280,000

University System of Georgia, Board of Regents

**357.202 BOND:** Kennesaw State University: \$3,000,000 in principal for 5 years at 5.07%: Purchase equipment for the Academic Learning Center, Kennesaw State University, Kennesaw, Cobb County.

From State General Funds, \$694,200 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$694,200

\$694,200

University System of Georgia, Board of Regents

**357.203 BOND:** University of West Georgia: \$1,900,000 in principal for 5 years at 5.07%: Purchase equipment for the College of Business building, University of West Georgia, Carrollton, Carroll County.

From State General Funds, \$439,660 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$439,660

\$439,660

University System of Georgia, Board of Regents

**357.204 BOND:** University of North Georgia: \$2,300,000 in principal for 5 years at 5.07%: Purchase equipment for the renovation of the Lanier Tech - Oakwood campus, University of North Georgia, Oakwood, Hall County.

From State General Funds, \$532,220 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds

\$532,220

\$532,220

University System of Georgia, Board of Regents

**357.205 BOND:** Middle Georgia State University: \$1,200,000 in principal for 5 years at 5.07%: Purchase equipment for the renovation of Roberts Library and Dillard Hall, Middle Georgia State University, Cochran, Bleckley County.

From State General Funds, \$277,680 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,200,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.



State General Funds	\$277,680	\$277,680
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University System of Georgia, Board of Regents

**357.206 BOND:** Georgia College and State University: \$2,100,000 in principal for 5 years at 5.07%: Purchase equipment for the new integrated science complex, Georgia College and State University, Milledgeville, Baldwin County.

**From State General Funds, \$485,940 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,100,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$485,940	\$485,940
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University System of Georgia, Board of Regents

**357.207 BOND:** Augusta University: \$6,100,000 in principal for 5 years at 5.07%: Purchase equipment for the College of Science and Math Building and campus repairs, Augusta University, Augusta, Richmond County.

**From State General Funds, \$1,411,540 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$6,100,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$1,411,540	\$1,411,540
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University System of Georgia, Board of Regents

**357.208 BOND:** University of Georgia: \$5,600,000 in principal for 5 years at 5.07%: Purchase equipment for the Interdisciplinary STEM Research Building, University of Georgia, Athens, Clarke County. [Taxable Bond]

**From State General Funds, \$1,295,840 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,600,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$1,295,840	\$1,295,840
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University System of Georgia, Board of Regents

**357.209 BOND:** University of Georgia: \$42,800,000 in principal for 20 years at 6.5%: Fund construction for the Interdisciplinary STEM Research Building II, University of Georgia, Athens, Clarke County. [Taxable Bond]

**From State General Funds, \$3,886,240 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$42,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$3,886,240	\$3,886,240
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University System of Georgia, Board of Regents

**357.210 BOND:** University of North Georgia: \$19,500,000 in principal for 20 years at 5.77%: Fund construction of the Mike Cottrell College of Business, University of North Georgia, Dahlonega, Lumpkin County.

**From State General Funds, \$1,669,200 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$19,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$1,669,200	\$1,669,200
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University System of Georgia, Board of Regents

**357.211 BOND:** Georgia Institute of Technology: \$30,700,000 in principal for 20 years at 6.5%: Fund construction for the expansion of Tech Square Phase III, Georgia Institute of Technology, Atlanta, Fulton County. [Taxable Bond]

**From State General Funds, \$2,787,560 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$30,700,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$2,787,560	\$2,787,560
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University System of Georgia, Board of Regents

**357.212 BOND:** University of Georgia: \$2,200,000 in principal for 5 years at 5.07%: Fund design for Phase I of Poultry Science Complex, University of Georgia, Athens, Clarke County. [Taxable Bond]

**From State General Funds, \$509,080 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,200,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$509,080	\$509,080
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University System of Georgia, Board of Regents

**357.213 BOND:** Georgia Research Alliance: \$5,000,000 in principal for 5 years at 5.07%: Purchase equipment and fund GRA research and development infrastructure, Georgia Research Alliance, multiple locations. [Taxable Bond]  
**From State General Funds, \$1,157,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$1,157,000	\$1,157,000
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University System of Georgia, Board of Regents

**357.214 BOND:** Georgia Military College: \$2,500,000 in principal for 20 years at 5.77%: Fund construction for the new student services and academic support center, Georgia Military College, Milledgeville, Baldwin County.  
**From State General Funds, \$214,000 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Board of Trustees of the Georgia Military College by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$214,000	\$214,000
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University System of Georgia, Board of Regents

**357.215 BOND:** Albany State University: \$400,000 in principal for 5 years at 5.07%: Fund design of the Nursing and Health Science Simulation Lab Facility, Albany State University, Albany, Dougherty County.  
**From State General Funds, \$92,560 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$400,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$92,560
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University System of Georgia, Board of Regents

**357.216 BOND:** Valdosta State University: \$650,000 in principal for 5 years at 5.07%: Fund design of the Performing Arts Center, Valdosta State University, Valdosta, Lowndes County.  
**From State General Funds, \$150,410 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$650,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$150,410
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University System of Georgia, Board of Regents

**357.217 BOND:** University of West Georgia: \$1,250,000 in principal for 5 years at 5.07%: Fund design of the Humanities Building Renovation and Infrastructure, University of West Georgia, Carrollton, Carroll County.  
**From State General Funds, \$289,250 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,250,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$289,250
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University System of Georgia, Board of Regents

**357.218 BOND:** Abraham Baldwin Agricultural College: \$1,100,000 in principal for 5 years at 5.07%: Fund design of the Agriculture Facilities enhancement, Abraham Baldwin Agricultural College, Tifton, Tift County.  
**From State General Funds, \$254,540 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,100,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$254,540
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University System of Georgia, Board of Regents

**357.219 BOND:** Fort Valley State University: \$1,000,000 in principal for 5 years at 5.07%: Fund design of the Academic Renovation and Campus Infrastructure, Fort Valley State University, Fort Valley, Peach County.  
**From State General Funds, \$231,400 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$231,400
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University System of Georgia, Board of Regents

**357.220 BOND:** Augusta University: \$2,450,000 in principal for 20 years at 5.77%: Fund design, construction and equipment in Phase II of the Greenblatt Library Renovation, Augusta University, Augusta, Richmond County.

From State General Funds, \$209,720 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,450,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$209,720

University System of Georgia, Board of Regents

**357.221 BOND:** Dalton State College: \$4,150,000 in principal for 20 years at 5.77%: Fund construction of the Bandy Gymnasium renovations, Dalton State College, Dalton, Whitfield County.

From State General Funds, \$355,240 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,150,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$355,240

University System of Georgia, Board of Regents

**357.222 BOND:** Georgia College and State University: \$1,000,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for the Andalusia Interpretive Center, Georgia College and State University, Milledgeville, Baldwin County.

From State General Funds, \$85,600 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$85,600

University System of Georgia, Board of Regents

**357.223 BOND:** Georgia State University: \$4,800,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for the Dental Hygiene Teaching Lab, Georgia State University, Dunwoody Campus, Dunwoody, DeKalb County.

From State General Funds, \$410,880 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$410,880

University System of Georgia, Board of Regents

**357.224 BOND:** Kennesaw State University: \$1,000,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for the Science Building Chemistry Lab Renovation, Kennesaw State University, Kennesaw, Cobb County.

From State General Funds, \$85,600 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$85,600

University System of Georgia, Board of Regents

**357.225 BOND:** Middle Georgia State University: \$2,400,000 in principal for 20 years at 5.77%: Fund renovation of the Dublin Center and Library Building, Middle Georgia State University, Dublin Campus, Dublin, Laurens County.

From State General Funds, \$205,440 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,400,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$205,440

University System of Georgia, Board of Regents

**357.226 BOND:** Georgia Southern University: \$1,500,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for the Williams Center Renovation, Georgia Southern University, Statesboro, Bulloch County.

From State General Funds, \$128,400 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds

\$128,400

University System of Georgia, Board of Regents

**357.227 BOND:** University of Georgia: \$2,500,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for Phase III of the Driftmier Engineering Center Renovations, University of Georgia, Athens, Clarke County.

From State General Funds, \$214,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal,



necessary or useful in connection therewith, through the issuance of not more than \$2,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$214,000

University System of Georgia, Board of Regents

**357.228 BOND:** Savannah State University: \$2,025,000 in principal for 20 years at 5.77%: Fund infrastructure and campus security improvements, Savannah State University, Savannah, Chatham County.

**From State General Funds, \$173,340 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,025,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$173,340

University System of Georgia, Board of Regents

**357.229 BOND:** Middle Georgia State University: \$2,500,000 in principal for 5 years at 5.07%: Purchase aviation equipment, Middle Georgia State University, multiple locations.

**From State General Funds, \$578,500 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds \$578,500

University System of Georgia, Board of Regents

**357.230 BOND:** Georgia Public Library System: \$1,000,000 in principal for 20 years at 5.77%: Fund design and construction for major repair and renovations, Georgia Public Library Service, statewide.

**From State General Funds, \$85,600 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$85,600

University System of Georgia, Board of Regents

**357.231 BOND:** Georgia Public Library System: \$555,000 in principal for 20 years at 5.77%: Fund repurpose grants for public libraries, Georgia Public Library Service, statewide.

**From State General Funds, \$47,508 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, through the issuance of not more than \$555,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$47,508

University System of Georgia, Board of Regents

**357.232 BOND:** Georgia Public Library System: \$590,000 in principal for 5 years at 5.07%: Fund technology improvements and upgrades, Georgia Public Library Service, statewide.

**From State General Funds, \$136,526 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, through the issuance of not more than \$590,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds \$136,526

University System of Georgia, Board of Regents

**357.233 BOND:** Georgia Public Library System: \$1,385,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for the Fannin County Public Library, Blue Ridge, Fannin County.

**From State General Funds, \$118,556 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, through the issuance of not more than \$1,385,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$118,556

University System of Georgia, Board of Regents

**357.234 BOND:** Georgia Public Library System: \$1,000,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for the Hickory Flat Library, Hickory Flat, Cherokee County.

**From State General Funds, \$85,600 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$85,600

University System of Georgia, Board of Regents

**357.235 BOND:** Georgia Public Library System: \$1,000,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for the Pickens County Library, Jasper, Pickens County.

**From State General Funds, \$85,600 is specifically appropriated for the Board of Regents of the University System of Georgia for**



the purpose of financing public library facilities for counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$85,600

University System of Georgia, Board of Regents

**357.236 BOND:** Georgia Public Library System: \$1,000,000 in principal for 20 years at 5.77%: Fund design, construction and equipment for the LaGrange Memorial Library, LaGrange, Troup County.

From State General Funds, \$85,600 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing public library facilities for counties, municipalities, and boards of trustees of public libraries or boards of trustees of public library systems, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$85,600

University System of Georgia, Board of Regents

**357.237 BOND:** Georgia Public Telecommunications Commission: \$350,000 in principal for 5 years at 5.07%: Fund replacement of two generators, Georgia Public Telecommunications Commission, Atlanta, Fulton County. [Taxable Bond]

From State General Funds, \$80,990 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Georgia Public Telecommunications Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$350,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$80,990

University System of Georgia, Board of Regents

**357.238 BOND:** Georgia Public Telecommunications Commission: \$130,000 in principal for 5 years at 5.07%: Fund replacement and upgrade of the Emergency Alert System (AES) at all FM transmission sites, Georgia Public Telecommunications Commission, Atlanta, Fulton County. [Taxable Bond]

From State General Funds, \$30,082 is specifically appropriated for the Board of Regents of the University System of Georgia for the purpose of financing projects and facilities for the Georgia Public Telecommunications Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$130,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$30,082

Technical College System of Georgia

**357.251 BOND:** Technical College Multi-Projects: \$10,000,000 in principal for 20 years at 6.5%: Fund facility major repairs and renovations, statewide. [Taxable Bond]

From State General Funds, \$908,000 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$908,000 \$908,000

Technical College System of Georgia

**357.252 BOND:** Equipment: \$10,000,000 in principal for 5 years at 5.07%: Purchase equipment for refresh, statewide. [Taxable Bond]

From State General Funds, \$2,314,000 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$2,314,000 \$2,314,000

Technical College System of Georgia

**357.253 BOND:** West Georgia Technical College: \$9,000,000 in principal for 5 years at 5.07%: Purchase equipment for the new Carroll County Campus, West Georgia Technical College, Carrollton, Carroll County. [Taxable Bond]

From State General Funds, \$2,082,600 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$9,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds \$2,082,600 \$2,082,600

Technical College System of Georgia

**357.254 BOND:** Wiregrass Georgia Technical College: \$4,980,000 in principal for 5 years at 5.07%: Purchase equipment for the Lanier Hall - Allied Health Building, Wiregrass Technical College, Valdosta, Lowndes County. [Taxable Bond]

From State General Funds, \$1,152,372 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,980,000 in principal amount of General

Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$1,152,372	\$1,152,372
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Technical College System of Georgia

**357.255 BOND:** Gwinnett Technical College: \$34,800,000 in principal for 20 years at 6.5%: Fund construction of the renovation and expansion of Building 100, Gwinnett Technical College, Lawrenceville, Gwinnett County. [Taxable Bond]  
**From State General Funds, \$3,159,840 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$34,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$3,159,840	\$3,159,840
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Technical College System of Georgia

**357.256 BOND:** Athens Technical College: \$850,000 in principal for 20 years at 6.5%: Fund design and construction for Industrial Systems Technology Building, Athens Technical College, Athens, Clarke County. [Taxable Bond]  
**From State General Funds, \$77,180 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$850,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds		\$77,180
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Technical College System of Georgia

**357.257 BOND:** Chattahoochee Technical College: \$1,125,000 in principal for 20 years at 6.5%: Fund renovations for the Georgia Veterans Education Career Transition Resource Center (VECTR), Chattahoochee Technical College, Marietta Campus, Marietta, Cobb County. [Taxable Bond]  
**From State General Funds, \$102,150 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,125,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds		\$102,150
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Technical College System of Georgia

**357.258 BOND:** Technical College Multi-Projects: \$3,000,000 in principal for 20 years at 6.5%: Fund construction of regional College and Career Academy for Appling, Bacon, Jeff Davis, and Pierce counties. [Taxable Bond]  
**From State General Funds, \$272,400 is specifically appropriated for the purpose of financing projects and facilities for the Technical College System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds		\$272,400
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Behavioral Health and Developmental Disabilities, Department of

**357.301 BOND:** DBHDD Multi-projects: \$2,000,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations, statewide.  
**From State General Funds, \$171,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Behavioral Health and Developmental Disabilities by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$428,000	\$171,200
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Behavioral Health and Developmental Disabilities, Department of

**357.302 BOND:** DBHDD Multi-projects: \$3,000,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment, statewide.  
**From State General Funds, \$694,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Behavioral Health and Developmental Disabilities by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$694,200
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Georgia Vocational Rehabilitation Agency

**357.331 BOND:** Georgia Vocational Rehabilitation Agency Multi-Projects: \$1,000,000 in principal for 20 years at 6.5%: Fund facility major improvements and renovations, statewide. [Taxable Bond]  
**From State General Funds, \$90,800 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Vocational Rehabilitation Agency by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$90,800	\$90,800
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Veterans Service, Department of

**357.351 BOND:** Georgia War Veterans Nursing Home, Milledgeville: \$1,000,000 in principal for 20 years at 5.77%: Purchase and installation of emergency generators for the Russell, Vinson, and Wheeler buildings, Milledgeville, Baldwin County. From State General Funds, \$85,600 is specifically appropriated for the purpose of financing projects and facilities for the Department of Veterans Service by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$85,600	\$85,600
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Community Supervision, Department of

**357.361 BOND:** DCS - Multi - Projects: \$1,265,000 in principal for 5 years at 5.07%: Purchase replacement field operations vehicles, statewide. From State General Funds, \$292,721 is specifically appropriated for the purpose of financing projects and facilities for the Department of Community Supervision by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,265,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$292,721	\$292,721
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Community Supervision, Department of

**357.362 BOND:** DCS - Multi - Projects: \$250,000 in principal for 5 years at 5.07%: Fund facility maintenance and repairs, statewide. From State General Funds, \$57,850 is specifically appropriated for the purpose of financing projects and facilities for the Department of Community Supervision by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$250,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$57,850	\$57,850
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Corrections, Department of

**357.371 BOND:** GDC multi-projects: \$5,000,000 in principal for 5 years at 5.07%: Fund emergency repairs, sustainment, and equipment, statewide. From State General Funds, \$1,157,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$1,157,000	\$1,157,000
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Corrections, Department of

**357.372 BOND:** GDC multi-projects: \$1,575,000 in principal for 5 years at 5.07%: Fund design and construct security system improvements at Smith, Macon, and Phillips State Prison, statewide. From State General Funds, \$364,455 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,575,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$364,455	\$364,455
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Corrections, Department of

**357.373 BOND:** GDC multi-projects: \$9,740,000 in principal for 20 years at 5.77%: Fund major repair, renovations, and improvements, statewide. From State General Funds, \$833,744 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$9,740,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$833,744	\$833,744
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Corrections, Department of

**357.374 BOND:** GDC multi-projects: \$2,430,000 in principal for 5 years at 5.07%: Purchase 84 replacement vehicles, statewide. From State General Funds, \$562,302 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,430,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$562,302	\$562,302
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Corrections, Department of

**357.375 BOND:** GDC multi-projects: \$865,000 in principal for 5 years at 5.07%: Purchase 3 buses and 4 vans, statewide. From State General Funds, \$200,161 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in

connection therewith, through the issuance of not more than \$865,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$200,161	\$200,161
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Corrections, Department of

**357.376 BOND:** GDC multi-projects: \$1,820,000 in principal for 20 years at 5.77%: Fund design and construct water and sewer renovations at Arrendale and Washington state prisons, and miscellaneous remodeling projects, statewide.  
**From State General Funds, \$155,792 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,820,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$155,792	\$155,792
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Corrections, Department of

**357.377 BOND:** Georgia Diagnostic and Classification State Prison: \$1,185,000 in principal for 5 years at 5.07%: Fund renovation of fire protection systems at the Georgia Diagnostic and Classification Prison (GDCP), Jackson, Butts County.  
**From State General Funds, \$274,209 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,185,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$274,209	\$274,209
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Corrections, Department of

**357.378 BOND:** Georgia Diagnostic and Classification State Prison: \$865,000 in principal for 5 years at 5.07%: Fund design and construct security system improvements at the Georgia Diagnostic and Classification Prison (GDCP), Jackson, Butts County.  
**From State General Funds, \$200,161 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$865,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$200,161	\$200,161
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Corrections, Department of

**357.379 BOND:** Valdosta State Prison: \$1,330,000 in principal for 20 years at 5.77%: Fund design and construct HVAC systems for mental health dorms at Valdosta State Prison, Valdosta, Lowndes County.  
**From State General Funds, \$113,848 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,330,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$113,848	\$113,848
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Corrections, Department of

**357.380 BOND:** GDC multi-projects: \$1,595,000 in principal for 5 years at 5.07%: Fund design and construct facility hardening initiatives, statewide.  
**From State General Funds, \$369,083 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,595,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$369,083	\$369,083
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Corrections, Department of

**357.381 BOND:** Metro Transitional Center: \$620,000 in principal for 20 years at 5.77%: Fund design and construct renovations to the Metro Transitional Center, Atlanta, Fulton County.  
**From State General Funds, \$53,072 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$620,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$53,072	\$53,072
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Corrections, Department of

**357.382 BOND:** GDC multi-projects: \$5,105,000 in principal for 5 years at 5.07%: Purchase technology equipment to be used for facility security initiatives, statewide.  
**From State General Funds, \$1,181,297 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,105,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$1,181,297	\$1,181,297
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Defense, Department of

**357.391 BOND:** Defense Multi-projects: \$2,000,000 in principal for 20 years at 5.77%: Fund facilities maintenance and repairs, match federal funds, statewide.  
**From State General Funds, \$171,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$171,200	\$171,200
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Defense, Department of

**357.392 BOND:** Defense Multi-projects: \$0 in principal for 20 years at 5.77%: Fund site improvements and renovations to three Readiness Centers, statewide.

State General Funds	\$513,600	\$0
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Defense, Department of

**357.393 BOND:** Defense Multi-projects: \$2,000,000 in principal for 20 years at 5.77%: Fund site improvements and renovations to the Springfield Readiness Center, Springfield, Effingham County.  
**From State General Funds, \$171,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds		\$171,200
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Defense, Department of

**357.394 BOND:** Defense Multi-projects: \$2,000,000 in principal for 20 years at 5.77%: Fund site improvements and renovations to the Covington Readiness Center, Covington, Newton County.  
**From State General Funds, \$171,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds		\$171,200
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Defense, Department of

**357.395 BOND:** Defense Multi-projects: \$2,000,000 in principal for 20 years at 5.77%: Fund site improvements and renovations to the Winder Readiness Center, Winder, Barrow County.  
**From State General Funds, \$171,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds		\$171,200
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Investigation, Georgia Bureau of

**357.401 BOND:** GBI Multi-Projects: \$920,000 in principal for 5 years at 5.07%: Purchase equipment for dual investigative - drug office building, Thomson, McDuffie County.  
**From State General Funds, \$212,888 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$920,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$212,888	\$212,888
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Investigation, Georgia Bureau of

**357.402 BOND:** GBI Multi-Projects: \$3,465,000 in principal for 20 years at 5.77%: Fund facility major repairs and renovations, statewide.  
**From State General Funds, \$296,604 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,465,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$339,404	\$296,604
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Investigation, Georgia Bureau of

**357.403 BOND:** GBI Multi-Projects: \$3,930,000 in principal for 5 years at 5.07%: Purchase 81 replacement vehicles, statewide.  
**From State General Funds, \$909,402 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,930,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$909,402	\$909,402
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Investigation, Georgia Bureau of

**357.404 BOND:** GBI Multi-Projects: \$1,085,000 in principal for 5 years at 5.07%: Purchase replacement and upgrade of lab equipment, statewide.

**From State General Funds, \$251,069 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,085,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$251,069	\$251,069
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Investigation, Georgia Bureau of

**357.405 BOND:** GBI Multi-Projects: \$500,000 in principal for 5 years at 5.07%: Fund facility repair and sustainment, statewide.

**From State General Funds, \$115,700 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Bureau of Investigation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$115,700
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Juvenile Justice, Department of

**357.411 BOND:** DJJ Multi-Projects: \$1,000,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment at various locations, statewide.

**From State General Funds, \$231,400 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$231,400	\$231,400
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Juvenile Justice, Department of

**357.412 BOND:** DJJ Multi-Projects: \$1,000,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations, statewide.

**From State General Funds, \$85,600 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$85,600	\$85,600
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Juvenile Justice, Department of

**357.413 BOND:** DJJ Multi-Projects: \$2,560,000 in principal for 5 years at 5.07%: Purchase 106 replacement vehicles, statewide.

**From State General Funds, \$592,384 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,560,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$592,384	\$592,384
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Public Safety, Department of

**357.431 BOND:** Patrol Posts Various: \$13,100,000 in principal for 5 years at 5.07%: Purchase replacement vehicles for Georgia State Patrol, Atlanta, Fulton County.

**From State General Funds, \$3,031,340 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$13,100,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$3,031,340	\$3,031,340
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Public Safety, Department of

**357.432 BOND:** DPS Headquarters: \$0 in principal for 20 years at 5.77%: Fund construction for the replacement of the headquarters building, Atlanta, Fulton County. (H:NO; Defer until FY2022)

State General Funds	\$4,664,344	\$0
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Public Safety, Department of

**357.433 BOND:** Patrol Posts Various: \$705,000 in principal for 5 years at 5.07%: Fund facility major maintenance, repairs, and renovations, statewide.

**From State General Funds, \$163,137 is specifically appropriated for the purpose of financing projects and facilities for the Department of Public Safety by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$705,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

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State General Funds	\$163,137	\$163,137
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Public Safety, Department of

**357.434 BOND:** Georgia Public Safety Training Center: \$870,000 in principal for 20 years at 5.77%: Fund construction for the expansion of the fire station and apparatus building, Forsyth, Monroe County.

**From State General Funds, \$74,472 is specifically appropriated for the Department of Public Safety for the purpose of financing projects and facilities for the Georgia Public Safety Training Center by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$870,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$74,472	\$74,472
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Public Safety, Department of

**357.435 BOND:** Georgia Public Safety Training Center: \$225,000 in principal for 20 years at 5.77%: Fund renovation of the campus water tower, Forsyth, Monroe County.

**From State General Funds, \$19,260 is specifically appropriated for the Department of Public Safety for the purpose of financing projects and facilities for the Georgia Public Safety Training Center by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$225,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$19,260	\$19,260
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Public Safety, Department of

**357.436 BOND:** Georgia Public Safety Training Center: \$710,000 in principal for 20 years at 5.77%: Fund major repairs and renovations, Forsyth, Monroe County.

**From State General Funds, \$60,776 is specifically appropriated for the Department of Public Safety for the purpose of financing projects and facilities for the Georgia Public Safety Training Center by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$710,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$60,776	\$60,776
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Building Authority, Georgia

**357.501 BOND:** GBA multi-projects: \$8,500,000 in principal for 20 years at 5.77%: Fund upgrade of elevators on Capitol Hill, Atlanta, Fulton County.

**From State General Funds, \$727,600 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Building Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$8,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$727,600	\$727,600
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Driver Services, Department of

**357.511 BOND:** Department of Driver Services - Multi-Projects: \$2,050,000 in principal for 20 years at 5.77%: Fund construction and equipment for the new Customer Service Center (CSC), Dalton, Whitfield County.

**From State General Funds, \$175,480 is specifically appropriated for the purpose of financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,050,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$175,480	\$175,480
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Driver Services, Department of

**357.512 BOND:** Department of Driver Services - Equipment: \$410,000 in principal for 5 years at 5.07%: Purchase security cameras for 12 customer service centers and a generator for one customer service center, statewide.

**From State General Funds, \$94,874 is specifically appropriated for the purpose of financing projects and facilities for the Department of Driver Services by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$410,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$94,874	\$94,874
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Agriculture, Department of

**357.571 BOND:** State Farmers' Markets: \$1,000,000 in principal for 5 years at 5.07%: Fund facility repairs and sustainment for Farmers Markets, statewide. [Taxable Bond]

**From State General Funds, \$231,400 is specifically appropriated for the purpose of financing projects and facilities for the Department of Agriculture by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$231,400	\$231,400
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**Environmental Finance Authority, Georgia**

**357.581 BOND:** Local Government Infrastructure: \$5,100,000 in principal for 20 years at 5.77%: Fund Federal State Revolving Fund Match, Clean Water and Drinking Water Loan Programs, statewide.

**From State General Funds, \$436,560 is specifically appropriated for the Georgia Environmental Finance Authority for the purpose of financing loans to counties, municipal corporations, political subdivisions, local authorities, and other local government entities for water or sewerage facilities or systems or for regional or multijurisdictional solid waste recycling or solid waste facilities or systems, through the issuance of not more than \$5,100,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$436,560	\$436,560
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**Agriculture, Department of**

**357.591 BOND:** Georgia Agricultural Exposition Authority: \$4,075,000 in principal for 20 years at 6.5%: Fund facility major improvements and renovations, Georgia Agricultural Exposition Authority, Perry, Houston County. [Taxable Bond]

**From State General Funds, \$370,010 is specifically appropriated for the purpose of financing projects and facilities for the Department of Agriculture by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,075,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$90,800	\$370,010
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**Agriculture, Department of**

**357.592 BOND:** Georgia Agricultural Exposition Authority: \$330,000 in principal for 5 years at 5.07%: Fund fiber network upgrade, Georgia Agricultural Exposition Authority, Perry, Houston County. [Taxable Bond]

**From State General Funds, \$76,362 is specifically appropriated for the purpose of financing projects and facilities for the Department of Agriculture by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$330,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$76,362
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**Agriculture, Department of**

**357.593 BOND:** Georgia Agricultural Exposition Authority: \$335,000 in principal for 5 years at 5.07%: Purchase equipment replacement and upgrades, Georgia Agricultural Exposition Authority, Perry, Houston County. [Taxable Bond]

**From State General Funds, \$77,519 is specifically appropriated for the purpose of financing projects and facilities for the Department of Agriculture by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$335,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds		\$77,519
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**Forestry Commission, State**

**357.601 BOND:** Forestry Equipment: \$3,000,000 in principal for 5 years at 5.07%: Purchase replacement of fire fighting equipment, statewide.

**From State General Funds, \$694,200 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$694,200	\$694,200
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**Forestry Commission, State**

**357.602 BOND:** Forestry Equipment: \$505,000 in principal for 5 years at 5.07%: Purchase 14 replacement vehicles, statewide.

**From State General Funds, \$116,857 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$505,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds	\$116,857	\$116,857
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**Forestry Commission, State**

**357.603 BOND:** Forestry Buildings: \$750,000 in principal for 20 years at 5.77%: Fund facility major improvements and renovations, statewide.

**From State General Funds, \$64,200 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$750,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds	\$64,200	\$64,200
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**Natural Resources, Department of**

**357.611 BOND:** DNR multi-projects: \$900,000 in principal for 5 years at 5.07%: Purchase replacement lab equipment, statewide.



From State General Funds, \$208,260 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds	\$208,260	\$208,260
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Natural Resources, Department of

**357.612 BOND:** DNR multi-projects: \$10,660,000 in principal for 20 years at 5.77%: Fund major repairs and renovations to facilities, statewide.

From State General Funds, \$912,496 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,660,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$256,800	\$912,496
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Natural Resources, Department of

**357.613 BOND:** Lake Lanier Islands Development Authority: \$16,000,000 in principal for 20 years at 6.5%: Fund construction of the Lake Lanier Conference Center, Lake Lanier Island Development Authority, Buford, Hall County. [Taxable Bond]

From State General Funds, \$1,452,800 is specifically appropriated for the Department of Natural Resources for the purpose of financing projects and facilities for the Lake Lanier Islands Development Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$16,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$544,800	\$1,452,800
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Natural Resources, Department of

**357.614 BOND:** DNR multi-projects: \$2,800,000 in principal for 5 years at 5.07%: Fund facility renovations and repairs, statewide.

From State General Funds, \$647,920 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.

State General Funds		\$647,920
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Natural Resources, Department of

**357.615 BOND:** DNR multi-projects: \$2,500,000 in principal for 20 years at 6.5%: Fund facility major improvement and renovations for North Georgia Mountains Authority, statewide. [Taxable Bond]

From State General Funds, \$227,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds		\$227,000
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Natural Resources, Department of

**357.616 BOND:** DNR multi-projects: \$500,000 in principal for 20 years at 6.5%: Fund rail car major renovation and repair for SAM Historic Shortline Railroad. [Taxable Bond]

From State General Funds, \$45,400 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds		\$45,400
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Economic Development, Department of

**357.631 BOND:** Savannah Convention Center: \$70,000,000 in principal for 20 years at 6.5%: Fund expansion of the State Convention Center, Savannah, Chatham County. [Taxable Bond]

From State General Funds, \$6,356,000 is specifically appropriated for the Department of Economic Development for the purpose of financing projects and facilities for the Savannah-Georgia Convention Center Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$70,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds	\$6,356,000	\$6,356,000
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Economic Development, Department of

**357.632 BOND:** Georgia World Congress Center: \$12,000,000 in principal for 20 years at 6.5%: Fund infrastructure improvements, Georgia World Congress Center Authority, Atlanta, Fulton County. [Taxable Bond]

From State General Funds, \$1,089,600 is specifically appropriated for the Department of Economic Development for the purpose of financing projects and facilities for the Georgia World Congress Center Authority by means of the acquisition, construction,

development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$12,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.

State General Funds \$1,089,600

**Jekyll Island-State Park Authority**

**357.651 BOND:** Jekyll Island: \$600,000 in principal for 5 years at 5.07%: Fund design and construction for improvements to the Summer Waves Water Park, Jekyll Island, Glynn County. [Taxable Bond]

**From State General Funds, \$138,840 is specifically appropriated for the purpose of financing projects and facilities for the Jekyll Island-State Park Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$600,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of sixty months.**

State General Funds \$138,840

**Jekyll Island-State Park Authority**

**357.652 BOND:** Jekyll Island: \$2,950,000 in principal for 20 years at 6.5%: Fund design and construction of campground expansion, Jekyll Island, Glynn County. [Taxable Bond]

**From State General Funds, \$267,860 is specifically appropriated for the purpose of financing projects and facilities for the Jekyll Island-State Park Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,950,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$267,860

**Transportation, Department of**

**357.671 BOND:** Roads and Bridges: \$50,000,000 in principal for 20 years at 5.77%: Fund repair, replacement, and renovation of bridges, statewide.

**From State General Funds, \$4,280,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$50,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$4,280,000 \$4,280,000

**Stone Mountain Memorial Association**

**357.691 BOND:** Stone Mountain Memorial Association: \$10,240,000 in principal for 20 years at 6.5%: Fund construction of the Phase II renovation of Evergreen Conference Center and Resort, Stone Mountain Memorial Association, Stone Mountain, DeKalb County. [Taxable Bond]

**From State General Funds, \$929,792 is specifically appropriated for the purpose of financing projects and facilities for the Stone Mountain Memorial Association by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,240,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$929,792

**Stone Mountain Memorial Association**

**357.692 BOND:** Stone Mountain Memorial Association: \$3,560,000 in principal for 20 years at 6.5%: Fund campground renovations at Stone Mountain Park, Stone Mountain Memorial Association, Stone Mountain, DeKalb County. [Taxable Bond]

**From State General Funds, \$323,248 is specifically appropriated for the purpose of financing projects and facilities for the Stone Mountain Memorial Association by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,560,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of two hundred and forty months.**

State General Funds \$323,248