2016 Tax-Exempt Bond Allocations Master Log

8/1/2016

#	Issuer	User	Amount	Exp. Date	Closed	Type	State Ceiling Balance
		State Ceiling	**$ 1,021,486,000**				
4367	Southeast Georgia Consolidated HA	SPCumberland LLC	$ 7,800,000	4/6/2016	Y	MF	$ 1,013,686,000
4368	HA of the City of Cedartown, Georgia	Cherokee Springs I, LP	$ 7,000,000	5/16/2016	Y	MF	$ 1,006,686,000
4369	~~Housing Authority of Savannah~~	~~Wessels/Blackshear Redevelopment, L.P~~	$ -	~~5/16/2016~~	Returned	MF	$ 1,006,686,000
4370	DA of Bartow County	AL7 LLC and VMC Specialty Alloys LLC	$ 14,810,000	5/24/2016	Y	EF	$ 991,876,000
4371	Housing Authority of Savannah	Wessels/Blackshear Redevelopment, L.P	$ 19,700,000	7/13/2016	Y	MF	$ 972,176,000
4372	URFA	Abernathy Housing Partners, LP	$ 9,500,000	7/27/2016	Y	MF	$ 962,676,000
4373	URFA	TBG Remington Senior GP, LLC	$ 10,250,000	7/27/2016	Y	MF	$ 952,426,000
4374	Municipal Electric Authority of Ga	Municipal Electric Authority of Ga	$ 38,000,000	8/16/2016	Y	FLEX (Pvt	$ 914,426,000
4375	Carrollton Payroll Development Autho	WYMA Enterprises, LLC	$ 5,610,000	10/3/2016		IDB	$ 908,816,000
4376	Housing Authority of the City of Augus	Peach Orchard Devlopment, LP	$ 18,000,000	10/12/2016		MF	$ 890,816,000
		Total used	$ 130,670,000				