

## 2019 Tax-Exempt Bond Allocations Master Log

## 1/13/2020

		1/13/2020						01-1- 0-11
	In a company of the c	11			5 D-1-	01	<b>T</b>	State Ceiling
#	Issuer	User		nount	Exp. Date	Closed	Туре	Balance
		State Ceiling	3 \$	1,104,544,875				
4469	DA of Rockdale County	Harmony at Conyers, LP	\$	14,300,000	3/27/2019	Y	MF	\$ 1,090,244,875
4472	Housing Authority of the City of Dalton	Dalton Leased Housing Associates II,LLLP	\$	20,000,000	4/29/2019		MF	\$ 1,070,244,875
4473	Housing Authority of the County of Dekalb	Reserve at Hairston Lake, LP	\$	16,866,000	6/14/2019		MF	\$ 1,053,378,875
4474	URFA	Creekside at Adamsville Place	\$	15,000,000	5/30/2019		MF	\$ 1,038,378,875
4475	Valdosta Housing Authority	Azalea Woods Preservation, LP	\$	10,700,000	6/14/2019		MF	\$ 1,027,678,875
4476	Bacon County Development Authority	D.L. Lee & Sons, Inc	\$	9,000,000	6/14/2019			\$ 1,018,678,875
4477	Housing Authority of the County of Dekalb	Indian Creek Family Development, LP	\$	34,000,000	7/1/2019		MF	\$ 984,678,875
4478-1	Housing Authority of the County of Dekalb (RETURNED)	Heritage Family Development, LP		, , , , , , , , , , , , , , , , , , , ,		RETURNED		\$ 984,678,875
4479-1	Housing Authority of the City of Union City, Georgia	Union City Family Development, LP	\$	24,000,000	8/22/2019		MF	\$ 960,678,875
4480	Housing Authority of the City of Covington	Harmony at Covington, LP	\$	14,800,000	9/25/2019		MF	\$ 945,878,875
4481-2	Housing Authority of the City of Lawrenceville	Lawrenceville Leased Housing Associates II, LLLP	\$	16,000,000	9/25/2019		MF	\$ 929,878,875
4482-1	Housing Authority of the County of Dekalb	Heritage Family Development, LP	\$	25,000,000	10/3/2019		MF	\$ 904,878,875
4483-1	Housing Authority of the City of Covington (RETURNED)	Covington Leased Housing Associates IV, LLLP	T		10,0,00	RETURNED		\$ 904,878,875
4484	Northwest Georgia Housing Authority	Park Homes RAD 2017. LP	\$	8,000,000	9/16/2019	_	MF	\$ 896,878,875
4485	Northwest Georgia Housing Authority	Charles Hight HR1 RAD 2017, LP	\$	7.400.000	9/16/2019		MF	\$ 889,478,875
4486	Housing Authority of the City of Covington (RETURNED)	Arbours at Covington, LLC	+	.,,	07.0720.0	RETURNED		\$ 889,478,875
4487	Housing Authority of the County of DeKalb	BJS Starnes Elderly, LP	\$	14,500,000	10/22/2019	_	MF	\$ 874,978,875
4488	URFA	Villages of East Lake Redevelopment, LP	+	,000,000	10/22/2010	RETURNED		\$ 874,978,875
4489	Housing Authority of Cobb County	Walton Reserve, L.P.	\$	27,000,000	10/28/2019		MF	\$ 847,978,875
4490-1	Housing Authority of the City of Decatur, Georgia	Swanton Heights Apartments, LP	+	2.,000,000	10/20/2010	RETURNED		\$ 847,978,875
4491-CF	Housing Authority of Savannah	SNAP Housing Partners, LP	\$	56,000,000	8/22/2022		MF	\$ 791,978,875
4492-1	Housing Authority of the City of Covington- Arbor Lake	Covington Leased Housing Associates III, LLLP	\$	21,500,000	11/5/2019		MF	\$ 770,478,875
4493	URFA	Peachtree Road Senior Tower	+	21,000,000		RETURNED		\$ 770,478,875
4494	Housing Authority of the City of Covington Legends of Covington)	Covington Leased Housing Associates IV, LLLP	\$	23,000,000	12/9/2019		MF	\$ 747,478,875
4495	Housing Authority of the City of Covington	Arbours at Covington, LLC	1		12,0,20	RETURNED		\$ 747,478,875
4496	Housing Authority of the City of Augusta, Georgia	Horizon Ridge Family Development, LP	\$	25,000,000	12/31/2019		FLEX	\$ 722,478,875
4497	Development Authority of Monroe Co	Gulf Power Company	\$	45,000,000	12/31/2019		FLEX	\$ 677,478,875
4498	Development Authority of Cobb Co	Brickmont West Cobb Project	\$	24,525,000	12/31/2019		FLEX	\$ 652,953,875
4499-1	URFA	Parkside Family I, LP	\$	18,185,000	12/31/2019		FLEX	\$ 634,768,875
4500-1	URFA	Villages of East Lake Redevelopment, LP	\$	1,000,000	12/31/2019		FLEX	\$ 633,768,875
4501	Housing Authority of the City of Gainesville	Melrose Homes Redevelopment, LP	\$	24,500,000	12/31/2019		FLEX	\$ 609,268,875
4502	*GHFA	GHFA	+	2 1,000,000	12/01/2010			\$ 609,268,875
4503	Housing Authority of Conyers	Spivey Family, LP			12/31/2019	RETURNED	FLEX	\$ 609,268,875
4504-CF	Northwest Georgia Housing Authority	LRC Callier Forest, LLC	\$	9,935,000	12/31/2019		FLEX	\$ 599,333,875
4505-1	Housing Authority of the City of Decatur, Georgia	Swanton Heights Apartments, LP	\$	12,650,000	12/31/2019		FLEX	\$ 586,683,875
4506-CF	Kennesaw Development Authority	Walton Communities, LLC	\$	30,000,000	11/19/2022		FLEX	\$ 556,683,875
4507-CF	Athens Housing Authority	Athens Gardens Preservation, LP	\$	16,000,000	12/31/2019	-	FLEX	\$ 540,683,875
4508CF	Athens Housing Authority	Calhoun Gardens Preservation, LP	\$	10,000,000	12/31/2019		FLEX	\$ 530,683,875
4509-CF	Athens Housing Authority	Cartersville Gardens Preservation, LP	\$	14,000,000	12/31/2019	-	FLEX	\$ 516,683,875
	Athens Housing Authority	Clarke Gardens Preservation, LP	\$	17,000,000	12/31/2019		FLEX	\$ 499,683,875



4511-CF	Housing Authority of the City of Lawrenceville	Lawrenceville Leased Housing Associates III, LLLP	\$ 22,000,000	11/20/2022	CF	FLEX	\$ 477,683,875
4512-CF	Athens Housing Authority	Forsyth Gardens Preservation, LP	\$ 11,000,000	12/31/2019	CF	FLEX	\$ 466,683,875
4513-CF	DA of Bartow County	Georgia Power	\$ 230,000,000	11/20/2022	CF	FLEX	\$ 236,683,875
4514-CF	Athens Housing Authority	Catoosa Gardens Preservation, LP	\$ 14,000,000	12/31/2019	CF	FLEX	\$ 222,683,875
4515	URFA	Herndon Homes Phase I, LLC	\$ 12,464,000	12/31/2019	Υ	FLEX	\$ 210,219,875
4516-CF	URFA	Marietta Road Senior Tower, LLC	\$ 9,620,000	12/20/2022	CF	FLEX	\$ 200,599,875
4517-CF	URFA	Capitol View-Atlanta, LP	\$ 14,000,000	12/28/2022	CF	FLEX	\$ 186,599,875
4518-CF	URFA	City Lights, IIA	\$ 18,000,000	11/25/2022	CF	FLEX	\$ 168,599,875
4519-CF	URFA	DLH Development	\$ 15,000,000	11/25/2022	CF	FLEX	\$ 153,599,875
4520-CF	URFA	London Townhomes	\$ 20,000,000	11/25/2022	CF	FLEX	\$ 133,599,875
4521-CF	URFA	Sylvan Hills Senior	\$ 17,500,000	11/25/2022	CF	FLEX	\$ 116,099,875
4522-CF	URFA	City Views at Rosa Burney	\$ 27,000,000	11/25/2022	CF	FLEX	\$ 89,099,875
4523-CF	URFA	Medinah Eqquities, LLC	\$ 27,000,000	11/25/2022	CF	FLEX	\$ 62,099,875
4524	Stonecest Housing Authority	Stonecrest Leased Housing Associates I, LLLP	\$ 26,000,000	12/31/2019	Υ	FLEX	\$ 36,099,875
	* #4502 was signed to GHFA from their Carry Forwards.						
		Total used	\$ 1.068.445.000				