

2021 Tax-Exempt Bond Allocations Master Log

12/15/2021

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#	Issuer	User	Amount	Exp. Date	Closed	Type	Balance		
			\$ 1,178,101,870	Lipi Date	0.0004	. , po			
4593	Housing Authority of the City of Augusta, GA	Harmony at Augusta, LP	\$ 500,000	4/7/2021	Y	MF	\$ 1,177,601,870		
4594	Housing Authority of the City of Newnan, Georgia	Newnan Housing Associates I, LLLP	\$ 22,000,000	5/31/2021	Y	MF	\$ 1,155,601,870		
4595-1	Housing Authority of the County of DeKalb, Georgia, LP	Columbia Village Preservation, LP	\$ 500,000	7/22/2021	Y	MF	\$ 1,155,101,870		
4596	Henry County Development Authority	Fairview Terrace, LP	\$ 15,500,000	6/14/2021	Y	MF	\$ 1,139,601,870		
4597	Northwest Georgia Housing Authority	Spring Grove, LP	\$ 8,250,000	6/22/2021	Y	MF	\$ 1,131,351,870		
4598	Northwest Georgia Housing Authority	Dallas Manor, LP	\$ 4,350,000	6/22/2021	Y	MF	\$ 1,127,001,870		
4599	Housing Authority of Macon-Bibb County	Green meadows Housing Partners, LP	\$ 15,000,000	6/22/2021	Y	MF	\$ 1,112,001,870		
4600-1	Housing Authority of Gwinnett County, Georgia	Pedcor Investments-2017-CLXVI, LP	\$ 31,500,000	8/22/2021	Y	MF	\$ 1,080,501,870		
4601-1	Development Authority of Columbus	Columbus Highland Terrace II, LP			R		\$ 1,080,501,870		
4602	Housing Authority of Macon-Bibb County	SSGM Housing Partners, LP	\$ 6,750,000	8/25/2021	Y	MF	\$ 1,073,751,870		
4603	Development Authority of Fulton County	Reserve at Hollywood, LLC	\$ 30,750,000	8/31/2021	Y	MF	\$ 1,043,001,870		
4604	Housing Authority of Clayton County, Georgia	Riverwood Housing Partners, LP	\$ 34,000,000	9/8/2021	Y	MF	\$ 1,009,001,870		
4605-1	Housing Authority of the City of LaGrange	Tall Pines Partners, LLP	\$ 14,925,500	10/4/2021	Y	MF	\$ 994,076,370		
4606-1	Housing Authority of the City of Winder	Sandpiper Terrace	\$ 11,933,000	10/5/2021	Y	MF	\$ 982,143,370		
4607	Housing Authority of the City of Union City	Larry Moore Senior Housing, LP	\$ 9,400,000	10/5/2021	Y	MF	\$ 972,743,370		
4608	Housing Authority of the City oif Newnan, Georgia	Oracle Newnan, LP	\$ 18,000,000	10/5/2021	Y	MF	\$ 954,743,370		
4609	Housing Authority of the City of Union City	John Sparks Senior Housing, LP			R	MF	\$ 954,743,370		
4610	URFA	Hollywood Shawnee Housing Partners, LP	\$ 12,000,000	10/6/2021	Y	MF	\$ 942,743,370		
4611-1	URFA	Landrum Family Development, LP	\$ 26,000,000	10/6/2021	Y	MF	\$ 916,743,370		
4612-2	Development Authority of Columbus	Columbus Highland Terrace II, LP	\$ 1,500,000	10/6/2021	Y	MF	\$ 915,243,370		
4613	Housing Authority of Clayton County, Georgia	Villas at Mt. Zion	\$ 2,400,000	10/11/2021	Y	MF	\$ 912,843,370		
4614	Housing Authority of Clayton County, Georgia	Flats at Mt. Zion	\$ 4,600,000	10/11/2021	Y	MF	\$ 908,243,370		
4615	Housing Authority of Macon-Bibb County	Mounts Homes, LP	\$ 10,000,000	11/4/2021	Y	MF	\$ 898,243,370		
4616-1	Walker County Development Authority	Gateway at Rossville, LP	\$ 19,000,000	12/8/2021	Y	MF	\$ 879,243,370		
4617	URFA	RVG Reynolds II, LP	\$ 3,000,000	11/22/2021	Y	MF	\$ 876,243,370		
4618	DA of Bartow County	Chadwick Family I, LP	\$ 19,000,000	11/22/2021	Y	MF	\$ 857,243,370		
4619	Housing Authority of the County of DeKalb, Georgia	Heritage Family Development, LP	\$ 5,000,000	11/26/2021	Y	MF	\$ 852,243,370		
4620	URFA	Medinah Equities, LLC	\$ 9,000,000	12/26/2021	Y	MF	\$ 843,243,370		
4621	URFA	Parkside Family I, LP	\$ 3,000,000	11/26/2021		MF	\$ 840,243,370		
4622	Housing Authority of the City of East Point	VG Nelms,LP				MF	\$ 840,243,370		
4623	Housing Authority of the City of Union City	Gene Miller Senior Housing, LP	\$ 7,400,000	12/13/2021	Y	MF	\$ 832,843,370		
4624	Housing Authority of Savannah	Savannah Summit Preservation, LP	\$ 15,405,000	12/13/2021	Y	MF	\$ 817,438,370		
4625	Macon-Bibb County Industrial Authority	Brightmark Plastics Renewal Georgia, LLC				Flex	\$ 817,438,370		
4626	GHFA						\$ 817,438,370		
4627	Housing Authority of the City of Augusta, Georgia	Capstone at Barton Chapel, LP	\$ 9,000,000	12/17/2021		Flex	\$ 808,438,370		
4628	Housing Authority of the City of Union City	John Sparks Senior Housing, LP	\$ 8,400,000	12/31/2021		Flex	\$ 800,038,370		
4629	Housing Authority of the City of Augusta, Georgia	15th Stree Development Phase 2, LP	\$ 27,278,345	12/31/2021		Flex	\$ 772,760,025		
4630	Housing Authority of Macon-Bibb County	Davis Village, LP	\$ 24,000,000	12/31/2021		Flex	\$ 748,760,025		
4631-CF	Housing Authority of the County of DeKalb	DeKalb Leased Housing, LP	\$ 30,000,000	11/9/2024		Flex	\$ 718,760,025		
4632	Housing Authority of of the City of Augusta	Archer Green Tax Credit, LP				Flex	\$ 718,760,025		
4633	Villa Rica Downtown Development Authority	Arbours at Villa Rica, LLC		12/31/2021		Flex	\$ 718,760,025		



Housing Authority of the County of DeKalb	Tranquility at Decatur, LP			12/31/2021	F	lex	\$	718,760,025
URFA	Atl Leased Housing Associates-Briar Park	\$	31,000,000	11/23/2024	Ν	1F	\$	687,760,025
URFA	Atl Leased Housing Associates-The Paramount	\$	37,000,000	11/23/2024	F	lex	\$	650,760,025
URFA	Villages at Castleberry Hills II, LLP	\$	6,000,000	11/23/2024	F	lex	\$	644,760,025
Valdosta Housing Authority	New Country Grove LLC, New Carrollton Club, LLC, New							
	East Orchard Elderly, LLC			11/23/2024	F	lex	\$	644,760,025
Housing Authfority of the City of East Point	VG Nelms, LP	\$	13,500,000	11/23/2024	F	lex	\$	631,260,025
Housing Authority of the City of Augusta, Georgia	Archer Green Tax Credit, LP	\$	6,000,000	11/23/2024	F	lex	\$	625,260,025
	New Country Grove LLC, New Carrollton Club, LLC, New							
Valdosta Housing Authority	East Orchard Elderly, LLC	\$	11,000,000	11/23/2024	F	lex	\$	614,260,025
Housing Authority of the County of DeKalb	Harmony at Sonecrest, LP			12/31/2021	F	lex	\$	614,260,025
Development Authority of Fulton County	Jonesboro Road Senior Village, LP			12/31/2021	F	lex	\$	614,260,025
Macon-Bibb County Industrial Authority	Brightmark Plastics Renewal Georgia, LLC	\$	500,000,000	11/30/2024	F	lex	\$	114,260,025
Housing Authority of the County of DeKalb	Harmony at Sonecrest, LP	\$	14,300,000	11/30/2024	F	lex	\$	99,960,025
Development Authfsority of Fulton County	Jonesboro Road Senior Village, LP	\$	13,000,000	11/30/2024	F	lex	\$	86,960,025
Housing Authority of the County of DeKalb	Tranquility at Decatur, LP	\$	19,000,000	11/30/2024	F	lex	\$	67,960,025
Villa Rica Downtown Development Authority	Arbours at Villa Rica, LLC	\$	2,000,000	11/30/2024	F	lex	\$	65,960,025
URFA	Barge Road Senior Tower, LLC	\$	11,000,000	12/1/2024	F	lex	\$	54,960,025
URFA	Harmony at Bakers Ferry, LP	\$	12,500,000	12/1/2024	F	lex	\$	42,460,025
Housing Authority of Douglas County	Sweetwater Point Senior Housing, LP	\$	12,000,000	12/1/2024	F	lex	\$	30,460,025
Housing Authority of the County of DeKalb	Aurora Senior I, LP	\$	17,000,000	12/1/2024	F	lex	\$	13,460,025
	Total used	\$	1,164,641,845					
	URFA URFA URFA Valdosta Housing Authority Housing Authority of the City of East Point Housing Authority of the City of Augusta, Georgia Valdosta Housing Authority Housing Authority of the County of DeKalb Development Authority of Fulton County Macon-Bibb County Industrial Authority Housing Authority of the County of DeKalb Development Authfsority of Fulton County Housing Authority of the County of DeKalb Development Authfsority of Fulton County Housing Authority of the County of DeKalb Villa Rica Downtown Development Authority URFA URFA Housing Authority of Douglas County	URFA Att Leased Housing Associates-Briar Park URFA Att Leased Housing Associates-The Paramount URFA Villages at Castleberry Hills II, LLP Valdosta Housing Authority New Country Grove LLC, New Carrollton Club, LLC, New Housing Authority of the City of East Point VG Nelms, LP Housing Authority of the City of Augusta, Georgia Archer Green Tax Credit, LP Valdosta Housing Authority East Orchard Elderly, LLC Housing 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