



2016 Tax-Exempt Bond Allocations Master Log

12/31/2016

#	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	HA 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	HA 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 g	\$ 914,426,000
4375	Carrollton Payroll Development Autho	WYMA Enterprises, LLC	\$ 5,610,000	10/3/2016	Y	IDB	\$ 908,816,000
4376	HA of the City of Augusta, Georgia	Peach Orchard Development, LP	\$ 19,000,000	11/14/2016	Y	MF	\$ 889,816,000
4377	HA of the City of Canton	Provident Group-Canton Cove Properties	\$ -	12/9/2016	Returned	MF	\$ 889,816,000
4378	DA of the City of Warner Robins, Geo	The Pines at Westdale, LP/Vantage Deve	\$ -	11/23/2016	Returned	MF	\$ 889,816,000
4379	URFA	Capitol View Senior Residences I, LP	\$ 14,500,000	12/7/2016	Y	MF	\$ 875,316,000
4380	DA of Cobb County	Provident Group-Creekside Properties, LI	\$ 6,732,921	12/19/2016	Y	Flex(MF)	\$ 868,583,079
4381	DDA of the City of Jonesboro	Hampstead Keystone Partners, LP	\$ 18,250,000	12/31/2016	Y	Flex(MF)	\$ 850,333,079
4382	HA of the County of DeKalb, Georgia	Candler Senior Village, LP	\$ 14,000,000	12/31/2016		Flex(MF)	\$ 836,333,079
4383-CF	DA of Powder Springs, Georgia	PS Senior Living, LLC	\$ 36,000,000	12/15/2019	CF	Flex(MF)	\$ 800,333,079
4384-CF	DA of Monroe County	Oglethorpe Power Corporation	\$ 40,000,000	12/7/2019	CF	Flex(EF)	\$ 760,333,079
4385-CF	DA of Heard County	Oglethorpe Power Corporation	\$ 50,000,000	12/7/2019	CF	Flex(EF)	\$ 710,333,079
4386-CF	HA of the City of Augusta	15th Street Development, Phase 2, LP	\$ 12,750,000	12/15/2019	CF	Flex(MF)	\$ 697,583,079
4387-CF	HA of the County of DeKalb, Georgia	Paradise Housing Partners, LP	\$ 14,600,000	12/15/2019	CF	Flex(MF)	\$ 682,983,079
4388-CF	HA of Cobb County	White Circle Phase 2, LP	\$ -	12/15/2019	Returned	Flex(MF)	\$ 682,983,079
		Total used	\$ 338,502,921				