



2019 Tax-Exempt Bond Allocations Master Log

1/13/2020

#	Issuer	User	Amount	Exp. Date	Closed	Type	State Ceiling Balance
		State Ceiling	\$ 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	Y	MF	\$ 1,070,244,875
4473	Housing Authority of the County of DeKalb	Reserve at Hairston Lake, LP	\$ 16,866,000	6/14/2019	Y	MF	\$ 1,053,378,875
4474	URFA	Creekside at Adamsville Place	\$ 15,000,000	5/30/2019	Y	MF	\$ 1,038,378,875
4475	Valdosta Housing Authority	Azalea Woods Preservation, LP	\$ 10,700,000	6/14/2019	Y	MF	\$ 1,027,678,875
4476	Bacon County Development Authority	D.L. Lee & Sons, Inc	\$ 9,000,000	6/14/2019	Y	IDB/FLEX	\$ 1,018,678,875
4477	Housing Authority of the County of DeKalb	Indian Creek Family Development, LP	\$ 34,000,000	7/1/2019	Y	MF	\$ 984,678,875
4478-1	Housing Authority of the County of DeKalb (RETURNED)	Heritage Family Development, LP			RETURNED	MF	\$ 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	Y	MF	\$ 960,678,875
4480	Housing Authority of the City of Covington	Harmony at Covington, LP	\$ 14,800,000	9/25/2019	Y	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	Y	MF	\$ 929,878,875
4482-1	Housing Authority of the County of DeKalb	Heritage Family Development, LP	\$ 25,000,000	10/3/2019	Y	MF	\$ 904,878,875
4483-1	Housing Authority of the City of Covington (RETURNED)	Covington Leased Housing Associates IV, LLLP			RETURNED	MF	\$ 904,878,875
4484	Northwest Georgia Housing Authority	Park Homes RAD 2017, LP	\$ 8,000,000	9/16/2019	Y	MF	\$ 896,878,875
4485	Northwest Georgia Housing Authority	Charles Hight HR1 RAD 2017, LP	\$ 7,400,000	9/16/2019	Y	MF	\$ 889,478,875
4486	Housing Authority of the City of Covington (RETURNED)	Arbours at Covington, LLC			RETURNED	MF	\$ 889,478,875
4487	Housing Authority of the County of DeKalb	BJS Starnes Elderly, LP	\$ 14,500,000	10/22/2019	Y	MF	\$ 874,978,875
4488	URFA	Villages of East Lake Redevelopment, LP			RETURNED	MF	\$ 874,978,875
4489	Housing Authority of Cobb County	Walton Reserve, L.P.	\$ 27,000,000	10/28/2019	Y	MF	\$ 847,978,875
4490-1	Housing Authority of the City of Decatur, Georgia	Swanton Heights Apartments, LP			RETURNED	MF	\$ 847,978,875
4491-CF	Housing Authority of Savannah	SNAP Housing Partners, LP	\$ 56,000,000	8/22/2022	CF	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	Y	MF	\$ 770,478,875
4493	URFA	Peachtree Road Senior Tower		12/9/2019	RETURNED	MF	\$ 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	Y	MF	\$ 747,478,875
4495	Housing Authority of the City of Covington	Arbours at Covington, LLC			RETURNED	MF	\$ 747,478,875
4496	Housing Authority of the City of Augusta, Georgia	Horizon Ridge Family Development, LP	\$ 25,000,000	12/31/2019	Y	FLEX	\$ 722,478,875
4497	Development Authority of Monroe Co	Gulf Power Company	\$ 45,000,000	12/31/2019	Y	FLEX	\$ 677,478,875
4498	Development Authority of Cobb Co	Brickmont West Cobb Project	\$ 24,525,000	12/31/2019	Y	FLEX	\$ 652,953,875
4499-1	URFA	Parkside Family I, LP	\$ 18,185,000	12/31/2019	Y	FLEX	\$ 634,768,875
4500-1	URFA	Villages of East Lake Redevelopment, LP	\$ 1,000,000	12/31/2019	Y	FLEX	\$ 633,768,875
4501	Housing Authority of the City of Gainesville	Melrose Homes Redevelopment, LP	\$ 24,500,000	12/31/2019	Y	FLEX	\$ 609,268,875
4502	*GHFA	GHFA					\$ 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	CF	FLEX	\$ 599,333,875
4505-1	Housing Authority of the City of Decatur, Georgia	Swanton Heights Apartments, LP	\$ 12,650,000	12/31/2019	Y	FLEX	\$ 586,683,875
4506-CF	Kennesaw Development Authority	Walton Communities, LLC	\$ 30,000,000	11/19/2022	CF	FLEX	\$ 556,683,875
4507-CF	Athens Housing Authority	Athens Gardens Preservation, LP	\$ 16,000,000	12/31/2019	CF	FLEX	\$ 540,683,875
4508CF	Athens Housing Authority	Calhoun Gardens Preservation, LP	\$ 10,000,000	12/31/2019	CF	FLEX	\$ 530,683,875
4509-CF	Athens Housing Authority	Cartersville Gardens Preservation, LP	\$ 14,000,000	12/31/2019	CF	FLEX	\$ 516,683,875
4510-CF	Athens Housing Authority	Clarke Gardens Preservation, LP	\$ 17,000,000	12/31/2019	CF	FLEX	\$ 499,683,875

