

2022 Tax-Exempt Bond Allocations Master Log

12/31/2022

#	Issuer	User	Amount	Exp. Date	Closed	Type	State Ceiling Balance
			State Ceiling				
			\$ 1,187,952,260				
4653	Housing Authority of the City of East Point	TBG Hillcrest Senior II LP	\$ 20,000,000	3/27/2022	1/26/2022	MF	\$ 1,167,952,260
4654	Housing Authority of the County of DeKalb	Candler Family Development	\$ 28,000,000	3/27/2022	1/24/2022	MF	\$ 1,139,952,260
4655	Housing Authority of Douglas County	Reserve at Douglasville, LLC	\$ 2,500,000	3/27/2022	3/18/2022	MF	\$ 1,137,452,260
4656	Housing Authority of the County of DeKalb	Fullerton Family I, LP		4/26/2022	R	MF	\$ 1,137,452,260
4657	Housing Authority of the County of DeKalb	DeKalb Leased Housing Associates	\$ 3,000,000	4/26/2022	4/14/2022	MF	\$ 1,134,452,260
4658	Housing Authority of the County of DeKalb	Harmony at Stonecrest, LP	\$ 1,000,000	5/2/2022	4/13/2022	MF	\$ 1,133,452,260
4659	Housing Authority of the County of DeKalb	Agape Family Development, LP	\$ 29,000,000	5/9/2022	3/7/2022	MF	\$ 1,104,452,260
4660	Development Authority of Fulton County	Jonesboro Road Senior Village, LP	\$ 1,000,000	5/9/2022	4/13/2022	MF	\$ 1,103,452,260
4661-2	Development Authority of Rockdale County	Arbours at Conyers, LLC	\$ 24,000,000	6/30/2022	6/29/2022	MF	\$ 1,079,452,260
4662	Housing Authority of the City of Griffin	Griffin Village LP	\$ 25,000,000	6/13/2022	5/11/2022	MF	\$ 1,054,452,260
4663	URFA	McAuley Park I, LLC	\$ 3,000,000	6/21/2022	7/7/2022	MF	\$ 1,051,452,260
4664-2	Housing Authority of the County of DeKalb	Fullerton Family I, LP	\$ 32,000,000	7/21/2022	7/14/2022	MF	\$ 1,019,452,260
4665-1	Housing Authority of the City of Warner Robins	Augustine - Warner Robins, LP	\$ 14,000,000	7/27/2022	7/6/2022	MF	\$ 1,005,452,260
4666-1	Housing Authority of the City of Warner Robins	Crosswinds - Warner Robins, LP	\$ 9,000,000	7/27/2022	7/7/2022	MF	\$ 996,452,260
4667	Housing Authority of the City of Warner Robins	The Reserve at Wynn Place, LP	\$ 45,000,000	6/27/2022	5/12/2022	MF	\$ 951,452,260
4668	GHFA						\$ 951,452,260
4669	Housing Authority of the City of Covington	The Reserve at Jackson Highway LP	\$ 18,960,000	7/5/2022	4/28/2022	MF	\$ 932,492,260
4670-1	Housing Authority of the City of Augusta	Lakeview Terrace LP	\$ 23,000,000	8/31/2022	8/9/2022	MF	\$ 909,492,260
4671	Housing Authority of the City of Covington	Ambling Covington LP	\$ 22,000,000	8/8/2022	8/8/2022	MF	\$ 887,492,260
4672-1	Housing Authority of the City of LaGrange	Phoenix Way Redevelopment LP	\$ 19,000,000	8/8/2022	6/28/2022	MF	\$ 868,492,260
4673	Housing Authority of Macon-Bibb County	Vineville Housing Assoc. Ltd. Part.	\$ 12,750,000	10/3/2022	7/29/2022	MF	\$ 855,742,260
4674	Housing Authority of the City of Gainesville	Sidney Lanier Apartments LLC	\$ 40,000,000	10/31/2022	8/26/2022	MF	\$ 815,742,260
4675	Housing Authority of Douglas County	Sweetwater Point Senior Housing Ltd. Part.	\$ 1,000,000	11/1/2022	10/27/2022	MF	\$ 814,742,260
4676	URFA	The Reserve at Bolton Road, LP	\$ 2,500,000	12/14/2022	12/14/2022	MF	\$ 812,242,260
4677	Savannah Economic Development Authority	International Paper Company	\$ 105,000,000	12/28/2022	12/15/2022	FLEX	\$ 707,242,260
4678	Housing Authority of Douglas County	TBG Astoria Senior LP		12/31/2022	R	FLEX	\$ 707,242,260
4679	Housing Authority of Savannah	Savannah Summit Preservation LP		12/31/2022	R	FLEX	\$ 707,242,260
4680-CF	URFA	Villas at Stone Hogan LP	\$ 30,405,000	11/30/2025		MF/FLEX	\$ 676,837,260
4681-CF	URFA	TBG Englewood Senior LP	\$ 21,500,000	11/30/2025		MF/FLEX	\$ 655,337,260
4682-CF	URFA	TBG Englewood Multifamily LP	\$ 32,500,000	11/30/2025		MF/FLEX	\$ 622,837,260
4683-CF	URFA	Henderson Place HDDC MHSE, LP	\$ 11,500,000	11/30/2025		MF/FLEX	\$ 611,337,260
4684-CF	URFA	IQ Simpson Affordable Housing, LP	\$ 12,500,000	11/30/2025		MF/FLEX	\$ 598,837,260
4685-CF	URFA	Carver Multifamily I	\$ 29,200,000	11/30/2025		MF/FLEX	\$ 569,637,260
4686-CF	URFA	Boulevard North Associates, LLC	\$ 19,500,000	11/30/2025		MF/FLEX	\$ 550,137,260
4687-CF	URFA	North Block Associates, LLC	\$ 35,000,000	11/30/2025		MF/FLEX	\$ 515,137,260
4688-CF	URFA	RVG Reynoldstown II LP	\$ 2,500,000	11/30/2025		MF/URFA	\$ 512,637,260
4689-CF	Housing Authority of DeKalb Co.	VG First Baptist Senior LP	\$ 15,000,000	12/6/2025		MF/FLEX	\$ 497,637,260
4690-CF	Housing Authority of City of Augusta	Archer Green Tax Credit LP	\$ 5,000,000	12/6/2025		MF/FLEX	\$ 492,637,260
4691-CF	URFA	Flats at Stone Hogan	\$ 43,554,000	12/8/2025		MF/FLEX	\$ 449,083,260
4692-CF	Housing Authority City of Buford	Handsel Morgan Village 2021 LP	\$ 14,500,000	12/8/2025		MF/FLEX	\$ 434,583,260
4693-CF	Housing Authority City of Buford	Maryalice Circle 2021 LP	\$ 24,000,000	12/8/2025		MF/FLEX	\$ 410,583,260
4694-CF	Housing Authority of Savannah	Savannah Summit Preservation LP	\$ 2,100,000	12/14/2025		MF/FLEX	\$ 408,483,260
4695-CF	Development Authority of Dawson Co.	Peaks of Dawsonville LP	\$ 2,000,000	12/14/2025		MF/FLEX	\$ 406,483,260
4696-CF	Housing Authority of City of Camilla	VG Camilla HA LP	\$ 17,000,000	12/14/2025		MF/FLEX	\$ 389,483,260
4697-CF	Housing Authority of Douglas County	TBG Astoria Senior LP	\$ 23,000,000	12/14/2025		MF/FLEX	\$ 366,483,260
			Total used				\$ 821,469,000