

2023 Tax-Exempt Bond Allocations Master Log

12/31/2023											
							T	State Ceiling			
#	Issuer	User		mount	Exp. Date	Closed	Туре	Ba	ance		
1000		State Ceiling	\$	1,309,545,120							
4698	GHFA		^	000 000 000	0/00/0000	0/47/0000		^	000 545 400		
PAB-2023-0000	Bartow-Cartersville Joint Development Authority	Hanwha Q Cells USA Inc.	\$	300,000,000	8/22/2023				1,009,545,120		
4594-1	Housing Authority of the City of Newnan, GA	Newnan Leased Housing Associates I, LLLP	\$	1,350,000			FLEX/MF		1,008,195,120		
4574-CF-1	Housing Authority of Milledgeville	Orchard Hill Landing Partners, LLP	\$, ,	12/31/2023				1,004,695,120		
4575-CF-1	Housing Authority of Milledgeville	DeKalb Leased Housing Associates I, LLLP	\$						1,001,760,120		
4575-CF-2 4575-CF-3	Housing Authority of Milledgeville	Atlanta Leased Housing Associates II, LLLP	\$					•	999,560,120		
4575-CF-3 4575-CF-4	Housing Authority of Milledgeville	McDonough Leased Housing Associates I, LLLP McDonough Leased Housing Associates II, LLLP	\$ \$		12/31/2023 12/31/2023				998,060,120 995,560,120		
4575-CF-4 4699	Housing Authority of Milledgeville	McDonough Leased Housing Associates II, LLLP	\$	2,500,000	12/31/2023	11/2/2023	FLEX/IVIF	•	995,560,120		
4699 PAB-2023-0006	URFA	Brentwood Commons LP	¢	22,400,000	12/31/2023			\$	995,560,120		
4700-CF	Housing Authority of the City of Decatur, Georgia	PHG Calvin Court LP	\$ \$	23,400,000 31,484,750			MF	\$ \$	940,675,370		
4689-CF-1	HA of DeKalb Co.	VG First Baptist Senior LP	э \$						938,342,370		
4576-CF-1	Housing Authority of Milledgeville	Fairview Terrace LP	э \$		12/31/2023				936,342,370		
4576-CF-2	Housing Authority of Milledgeville	VG DLH Development LP	э \$	1,100,000	12/31/2023				936,212,903		
4576-CF-2 PAB-2023-0033	Housing Authority of the City of Decatur, Georgia	PHG Philips Tower LP	э \$	28,233,250			MF	\$ \$	936,212,903		
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PAB-2023-0043	Housing Authority of Douglas County	TBG Astoria Senior LP	\$, ,			FLEX	\$	904,979,653		
PAB-2023-0036	Housing Authority of Gwinnett County	Pedcor Investments-2017-CLXVI LP	\$	1,700,000	11/29/2026		FLEX	\$	903,279,653		
4701-CF	Development Authority of Fulton County	Union City Leased Housing	\$	28,419,000	11/29/2026		MF	\$	874,860,653		
4702	Camden County Joint Development Authority	Vinings at Newport LP	\$	20,008,179			MF	\$	854,852,474		
4703-CF	Housing Authority of the City of Augusta, Georgia	WC The Lenox Limited Partnership	\$				MF	\$	846,462,474		
4704-CF	Housing Authority of the City of Homerville, GA	DHM Homerville LP	\$				MF	\$	839,762,474		
4705-CF	Housing Authority of the City of Warner Robins, GA	Arbours at Wellston LLC	\$				MF	\$	820,262,474		
4706-CF	Housing Authority of the City of Winder, GA	Sandpiper Terrace LP	\$	5,400,000	11/30/2026		FLEX/MF		814,862,474		
4707	Housing Authority of the City of Augusta, Georgia	WC The Lenox Limited Partnership		0.050.000	11/00/0000	0/00/0004	R	\$	814,862,474		
4708-CF	Housing Authority of the City of Waycross	EC Ware Manor LLC	\$	6,250,000	11/30/2026		MF	\$	808,612,474		
PAB-2023-0031	Athens Housing Authority	BH Athens LP	\$		11/30/2026	1/11/2024	MF	\$	784,112,474		
PAB-2023-0025	URFA	PPP Metropolitan LLC	\$	37,500,000			URFA	\$	746,612,474		
PAB-2023-0038	URFA	Evergreen Redevelopment	\$	49,000,000			MF	\$	697,612,474		
PAB-2023-0037	URFA URFA	Trinity Towers (TC2) Senior Housing LP	\$, ,			URFA	\$	673,112,474		
PAB-2023-0040		Cosby Spear, LP HACG RAD II LP	\$	49,500,000			MF	\$	623,612,474		
PAB-2023-0012	Housing Authority of Columbus, Georgia		\$, ,				\$	601,612,474		
PAB-2023-0041	URFA URFA	Columbia Heritage Senior Preservation, LP	\$ \$	14,500,000 27,200,000	11/30/2026		URFA MF	\$	587,112,474		
PAB-2023-0042	-	Sweet Auburn Grande LLC	Ψ		12/1/2026			\$	559,912,474		
PAB-2023-0044	URFA URFA	GE Tower Owner LP	\$	27,000,000				\$	532,912,474		
PAB-2023-0051 4709-CF	-	TBG Englewood Multifamily LP SP Mountain Woods LLC	\$	8,500,000	12/1/2026 12/1/2026		FLEX/MF		524,412,474 513,912,474		
	Housing Authority of the City of Dalton		-					\$			
PAB-2023-0054	URFA	TBG Englewood Senior LP	\$	11,000,000			FLEX/MF		502,912,474		
PAB-2023-0053		Flats at Stone Hogan LP	\$	-, ,			-		499,171,474		
PAB-2023-0052	URFA	Villas at Stone Hogan LP	\$, ,			FLEX/MF		496,771,474		
PAB-2023-0047	Housing Authority of the City of Camilla	Furlow New Jester Redevelopment 2022 LP	\$	- , ,			MF	_ \$	485,907,676		
4710-CF	Housing Authority of the County of DeKalb	Montreal Preservation LLC	\$	24,755,200	12/1/2026		MF	_ \$	461,152,476		
PAB-2023-0024	Housing Authority of Villa Rica	Walton Trail Phase 2 LP	\$	19,950,000	12/1/2026		MF	- \$	441,202,476		
4711-CF	Housing Authority of the City of Gainesville	Harrison Village Phase I LP	\$	28,000,000	12/1/2026	4/30/2024	MF	\$	413,202,476		



PAB-2023-0039 4712	URFA URFA	Herndon Homes Phase II LLC Herndon Homes Phase II LLC	\$	38,000,000	12/31/2023	12/13/2023	R MF	\$ 413,202,476 \$ 375,202,476
4713	Athens Housing Authority	BH Athens LP		, ,			R	\$ 375,202,476
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