

2016 Project ID:	Project Name:	Allocation Request Date:	Requested	Date Awarded	Awarded	Allocation Expiration Date:	Expired	Deposit	Close Date	Closed	Project Type	Issuer:
R16-1	Tramonto Apartments			2/9/2016	\$ 35,000,000.00					\$ 35,000,000.00	Residential Rental Project	IDA County of Maricopa
R16-2	Alhambra Partners			4/25/2016	\$ 12,000,000.00					\$ 10,965,000.00	Residential Rental Project	IDA County of Maricopa
R16.4	Residents of Pima			4/15/2016	\$ 17,000,000.00					\$ 17,000,000.00	MRB/MCC	IDA County of Pima
R16-5/R16-6	Coffelt-Lamoreaux			3/11/2016	\$ 25,000,000.00					\$ 21,280,000.00	Director's Discretion	IDA County of Maricopa
R16-7	Dodge Partners L.P			7/1/2016	\$ 5,049,000.00					\$ 5,049,000.00	Pooled Funds	IDA City of Tucson
L16-8	Arizona State university			8/23/2016	\$ 12,560,000.00					\$ 12,560,000.00	Pooled Funds	Arizona Board of Regents
L16-1	Coffelt-Lamoreaux			7/1/2016	\$ 3,720,000.00					\$ 3,720,000.00	Pooled Funds	IDA-County of Maricopa
L16-2	Solterra Deer Valley			7/1/2016	\$ 22,000,000.00					\$ 21,540,000.00	Pooled Funds	IDA-City of Phoenix
L16-4	Indian School Assisted living			7/1/2016	\$ 30,000,000.00					\$ 29,500,000.00	Pooled Funds	IDA-City of Phoenix
L16-5	Mesa AL			7/1/2016	\$ 14,772,592.00					\$ 14,772,592.00	Pooled Funds	IDA-County of Maricopa
C16-10	Broadway Terrace		\$ 8,000,000.00	12/27/2016	\$ 8,000,000.00	12/31/2019			7/21/2017	\$ 8,000,000.00	Carry Forward	IDA-City of Phoenix
C16-11	Vaseo		\$ 130,000,000.00	12/27/2016	\$ 130,000,000.00	12/31/2019			12/13/2018	\$ 130,000,000.00	Carry Forward	Arizona IDA
C16-12	Palmilla		\$ 17,250,000.00	12/27/2016	\$ 17,250,000.00	12/31/2019	\$ 2,475,000.00		6/14/2017	\$ 14,775,000.00	Carry Forward	IDA-City of Phoenix
C16-13	HCA-SJA Heartlands Glendale		\$ 40,000,000.00	12/27/2016	\$ 40,000,000.00	12/31/2019	\$ 40,000,000.00				Carry Forward	Arizona IDA
C16-14	HCA-CW Heartlands Cottonwood		\$ 35,000,000.00	12/27/2016	\$ 35,000,000.00	12/31/2019	\$ 35,000,000.00				Carry Forward	Arizona IDA
C16-15	Rio Nuevo		\$ 2,500,000.00	12/27/2016	\$ 2,500,000.00	12/31/2019	\$ 395,000.00		5/25/2017	\$ 2,105,000.00	Carry Forward	IDA City of Tucson
C16-16	Bridgewater at Avondale-Vanburen ALF*		\$ 30,000,000.00	12/27/2016	\$ 30,000,000.00	12/31/2019			9/14/2017	\$ 26,580,000.00	Carry Forward	Arizona IDA
C16-18	Rio Viejo		\$ 11,000,000.00	12/27/2016	\$ 11,000,000.00	12/31/2019	\$ 1,335,000.00		9/1/2017	\$ 9,665,000.00	Carry Forward	IDA County of Pima
C16-19	Charles Lotzar-IDA Tucson-15,000,000=>MCC		\$ 15,000,000.00	12/27/2016	\$ 15,000,000.00	12/31/2019	\$ 5,625,000.00		1/3/2017	\$ 9,375,000.00	Carry Forward	IDA City of Tucson
C16-17	AZ IDA*		\$ 25,000,000.00	12/27/2016	\$ 8,080,000.00	12/31/2019	\$ 8,080,000.00				Carry Forward/Solid Waste	Arizona IDA
			\$ 50,000,000.00		\$ 50,000,000.00	12/31/2019	\$ 50,000,000.00				Carry Forward/Single Family	Arizona IDA
			\$ 147,669,908.00		\$ 5,435,908.00	12/31/2019	\$ 5,435,908.00				Carry Forward/Residential Rental Project	Arizona IDA
C16-17-a	Copper Cove Apartments 2018A and 2018B			12/27/2016	\$ 23,794,000.00	12/31/2019			5/21/2018	\$ 23,794,000.00	Carry Forward/Residential Rental Project	Arizona IDA
C16-17-b	Windsong Senior Housing			12/27/2016	\$ 19,710,000.00	12/31/2019			12/3/2018	\$ 19,710,000.00	Carry Forward/Residential Rental Project	Arizona IDA
C16-17-c	Dove Mountain Senior Living Series 2019A and B			12/27/2016	\$ 32,000,000.00	12/31/2019			3/29/2019	\$ 32,000,000.00	Carry Forward/Residential Rental Project	Arizona IDA
C16-17-d	Harvest Gold Silica - Congress Arizona Series 2019A			12/27/2016	\$ 16,920,000.00	12/31/2019			7/18/2019	\$ 16,920,000.00	Carry Forward/Solid Waste	Arizona IDA
C16-17-e	Solterra La Cholla Project, Series 2019			12/27/2016	\$ 18,500,000.00	12/31/2019			11/22/2019	\$ 18,500,000.00	Carry Forward/Residential Rental Project	Arizona IDA
C16-17-f	Legends of Mesa, Series 2019			12/27/2016	\$ 51,650,000.00	12/31/2019			11/27/2019	\$ 51,650,000.00	Carry Forward/Residential Rental Project	Arizona IDA

*remaining \$3,420,000 added to carryforward

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CC170222001	Catalina Village Assisted Living Apartments	2/22/2017	\$ 6,500,000.00	2/22/2017	\$ 6,500,000.00	3/31/2017	\$ 6,500,000.00			\$ -	Residential Rental	IDA City of Tucson
GX170406002	Broadway Terrace Apartments	4/6/2017	\$ 700,000.00	4/7/2017	\$ 700,000.00	7/5/2017	\$ -		7/21/2017	\$ 700,000.00	Post 04/01 Current-Year Allocation	IDA-City of Phoenix
GX170424003	Rio Viejo Apartments	4/24/2017	\$ 4,000,000.00	4/25/2017	\$ 4,000,000.00	7/23/2017	\$ 4,000,000.00			\$ -	Post 04/01 Current-Year Allocation	IDA County of Pima
GX170524004	Catalina Village Assisted Living Apartments	5/24/2017	\$ 6,135,000.00	5/25/2017	\$ 6,135,000.00	8/22/2017	\$ -		5/25/2017	\$ 6,135,000.00	Post 04/01 Current-Year Allocation	IDA City of Tucson
GX170724005	Rio Viejo Apartments	7/24/2017	\$ 4,000,000.00	7/24/2017	\$ 4,000,000.00	10/22/2017	\$ -		9/1/2017	\$ 4,000,000.00	Post 04/01 Current-Year Allocation	IDA County of Pima
GX171121006	Arizona State University	11/21/2017	\$ 8,057,000.00	11/22/2017	\$ 8,057,000.00	12/16/2017	\$ 94,161.00		12/20/2017	\$ 7,962,839.00	Post 04/01 Current-Year Allocation	Arizona Board of Regents
YY171128007	Nineteen Apartments	11/28/2017	\$ 18,000,000.00	12/18/2017	\$ 18,000,000.00	12/31/2020	\$ 18,000,000.00			\$ -	Carryforward Allocation	IDA-City of Phoenix
YY171213008	Southern Arizona Land Trust, Inc.	12/13/2017	\$ 50,000,000.00	12/18/2017	\$ 50,000,000.00	12/31/2020	\$ 50,000,000.00			\$ -	Carryforward Allocation	IDA County of Pima
YY171213009	Family Housing Resources, Inc	12/13/2017	\$ 50,000,000.00	12/18/2017	\$ 50,000,000.00	12/31/2020	\$ 50,000,000.00			\$ -	Carryforward Allocation	IDA County of Pima

2018 Project ID:	Project Name:	Allocation Request Date:	Requested	Date Awarded	Awarded	Allocation Expiration Date:	Expired	Deposit	Close Date	Closed	Project Type	Issuer:
CU180307001	Single Family Mortgage Revenue Bonds and/or Mortgage Credit	3/7/2018	\$ 18,500,000.00	3/8/2018	\$ 18,500,000.00	3/31/2018	\$ -		3/15/2018	\$ 18,500,000.00	Urban city Mortgage Revenue Bonds and Mortgage	IDA County of Pima
GX180402002	Menlo Park Apartments	4/2/2018	\$ 15,000,000.00	4/2/2018	\$ 15,000,000.00	7/2/2018	\$ -		6/29/2018	\$ 15,000,000.00	Post 04/01 Current-Year Allocation	IDA County of Pima
BX180410003	Capri on Camelback	4/10/2018	\$ 65,000,000.00	N/A		N/A	\$ -		N/A		Director's Discretion	IDA County of Maricopa
BX180503004	Capri on Camelback	4/10/2018	\$ 65,000,000.00	4/11/2018	\$ 65,000,000.00	8/2/2018	\$ -		5/9/2018	\$ 65,000,000.00	Director's Discretion	IDA County of Maricopa
BX181005005	WOF SW GGP 1 LLC Project	10/5/2018	\$ 60,000,000.00	10/9/2018	\$ 60,000,000.00	12/16/2018	\$ -		11/8/2018	\$ 59,995,333.20	Director's Discretion	IDA County of Pinal
GX181019006	Heritage at Surprise	10/19/2018	\$ 12,000,000.00	10/19/2018	\$ 12,000,000.00	12/16/2018	\$ -		12/14/2018	\$ 12,000,000.00	Post 04/01 Current-Year Allocation	IDA County of Maricopa
YY181127007	Intel Chandler Ocotillo and Chandler Main campuses capital exp	11/27/2018	\$ 500,000,000.00	12/17/2018	\$ 500,000,000.00	12/31/2021	\$ -		6/6/2019	\$ 500,000,000.00	Carryforward Allocation	IDA City of Chandler
BX181204008	Village at Lakewood Apartments Project	12/4/2018	\$ 40,000,000.00	12/7/2018	\$ 40,000,000.00	12/16/2018	\$ -		12/13/2018	\$ 40,000,000.00	Director's Discretion	IDA County of Maricopa
YY181214009	Rio Mercado	12/14/2018	\$ 19,000,000.00	12/17/2018	\$ 19,000,000.00	12/31/2021	\$ 19,000,000.00				Carryforward Allocation* (No 8238)	IDA County of Pima

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CC190111001	Greenview Apartments	1/11/2019	\$ 20,000,000.00	1/11/2019	\$ 20,000,000.00	6/29/2019	\$ -		5/17/2019	\$ 20,000,000.00	Residential Rental	IDA County of Pima
FX190201003	Arizona Board of Regents Multiple Projects Private Activity	2/1/2019	\$ 8,500,000.00	N/A	\$ -	N/A	\$ -		N/A	\$ -	Other	Arizona Board of Regents
FX190211004	Arizona Board of Regents Multiple Projects Private Activity	2/1/2019	\$ 8,500,000.00	2/11/2019	\$ 8,500,000.00	6/29/2019	\$ -		4/17/2019	\$ 8,500,000.00	Other	Arizona Board of Regents
CU190214002	Single Family Mortgage Revenue Bonds and/or Mortgage Credit	2/12/2019	\$ 18,950,000.00	2/14/2019	\$ 18,950,000.00	3/31/2019	\$ -		3/20/2019	\$ 18,950,000.00	Mortgage Revenue Bonds and Mortgage Credit	IDA County of Pima
CC190301005	Franmar Manor Apartments	3/1/2019	\$ 8,500,000.00		\$ -	N/A	\$ -		N/A	\$ -	Residential Rental	IDA County of Maricopa
CC190301006	Franmar Manor Apartments	3/1/2019	\$ 8,500,000.00	3/12/2019	\$ 8,500,000.00	6/29/2019	\$ 155,000.00		6/21/2019	\$ 8,345,000.00	Residential Rental	IDA County of Maricopa
DX190328007	Midwestern University	3/28/2019	\$ 30,000,000.00	5/1/2019	\$ 30,000,000.00	7/30/2019	\$ 6,555,000.00		6/20/2019	\$ 23,445,000.00	Director's Discretion	IDA of Glendale
GX190529008	Stepping Stone Phase III (expired)	5/29/2019	\$ 7,300,000.00	5/30/2019	\$ 7,300,000.00	8/27/2019	\$ 7,300,000.00				Post 04/01 Current-Year Allocation	IDA County of Maricopa

GX190620009	Single Family Mortgage Credit Certificates Program of 2019A	6/20/2019	\$ 35,000,000.00	6/21/2019	\$ 35,000,000.00	9/19/2019	\$ -		9/17/2019	\$ 35,000,000.00	Post 04/01 Current-Year Allocation	IDA County of Pima
YY190827010	Mortgage Credit Certificates	8/27/2019	\$ 15,000,000.00	12/17/2019	\$ 15,000,000.00	12/17/2022			1/15/2020	\$ 15,000,000.00	Carryforward Allocation	IDA City of Tucson
GX190903011	Stepping Stone Phase III	9/3/2019	\$ 7,300,000.00	9/3/2019	\$ 7,300,000.00	12/2/2019			9/30/2019	\$ 7,300,000.00	Post 04/01 Current-Year Allocation	IDA County of Maricopa
YY191203012	Intel Chandler Ocotillo and Chandler Main campuses capital exp	12/3/2019	\$ 600,000,000.00	12/17/2019	\$ 600,000,000.00	12/17/2022			9/8/2022	\$ 600,000,000.00	Carryforward Allocation	IDA City of Chandler
YY191209013	Rio Mercado	12/9/2019	\$ 19,000,000.00	12/17/2019	\$ 16,000,000.00	12/17/2022			1/7/2021	\$ 16,000,000.00	Carryforward Allocation	IDA County of Pima

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BX200102001	Rio Mercado (was extended 12/16/2020)	1/2/2020	\$ 3,000,000.00	10/23/2020	\$ 3,000,000.00	12/26/2020	\$ 3,000,000.00				Director's Discretion	IDA County of Pima
CC200102002	Chandler Village Apartments	1/2/2020	\$ 25,000,000.00	1/2/2020	\$ 25,000,000.00	3/31/2020	\$ 25,000,000.00				Residential Rental	Arizona IDA
CC200102003	Villa Maria at Cottonwood	1/2/2020	\$ 40,000,000.00								Residential Rental	Arizona IDA
CC200102004	Soluna II	1/2/2020	\$ 8,000,000.00	1/2/2020	\$ 8,000,000.00	3/31/2020	\$ 8,000,000.00				Residential Rental	IDA City of Phoenix
CC200102005	Foothills Village	1/2/2020	\$ 15,000,000.00	1/2/2020	\$ 15,000,000.00	3/31/2020	\$ 15,000,000.00				Residential Rental	IDA City of Phoenix
CR200127006	Single Family Mortgage	1/27/2020	\$ 19,256,211.00	2/21/2020	\$ 19,256,211.00	3/31/2020			3/25/2020	\$ 19,256,211.00	Urban city Mortgage Revenue Bonds and Mortgage	IDA County of Pima
	Single Family Mortgage Rural	1/27/2020	\$ 66,732,299.00	2/21/2020	\$ 66,732,299.00	7/26/2020			3/25/2020	\$ 66,732,299.00	Nonurban area Mortgage Revenue Bonds and Mortgage	IDA County of Pima
GX200401007	Arizona Board of Regents Multiple Projects Private Activity	4/1/2020	\$ 4,500,000.00	4/1/2020	\$ 4,500,000.00	6/30/2020	\$ 106,092.61		4/23/2020	\$ 4,393,907.39	Post 04/01 Current-Year Allocation	Arizona Board of Regents
GX200519008	Chandler Village Apartments	5/19/2020	\$ 25,000,000.00	6/4/2020	\$ 25,000,000.00	9/2/2020			6/4/2020	\$ 25,000,000.00	Post 04/01 Current-Year Allocation	Arizona IDA
GX200722009	Maricopa County Apartments	7/22/2020	\$ 43,500,000.00	8/4/2020	\$ 35,000,000.00	11/2/2020	\$ 1,500,000.00		9/18/2020	\$ 35,000,000.00	Post 04/01 Current-Year Allocation	Arizona IDA
									9/18/2020	\$ 7,000,000.00	Director's Discretion	Arizona IDA
GX201116010	Soluna II	11/16/2020	\$ 8,000,000.00	11/18/2020	\$ 8,000,000.00	12/16/2020			11/20/2020	\$ 8,000,000.00	Post 04/01 Current-Year Allocation	IDA City of Phoenix
GX201117011	Center of Hope	11/17/2020	\$ 8,489,535.00	11/23/2020	\$ 8,489,535.00	12/16/2020			12/14/2020	\$ 8,489,535.00	Post 04/01 Current-Year Allocation	IDA County of Pima
GX201118012	AZ3 Community Partners, LP	11/18/2020	\$ 34,500,000.00	11/25/2020	\$ 34,500,000.00	12/16/2020	\$ 1,364,000.00			\$ 33,136,000.00	Post 04/01 Current-Year Allocation	Arizona IDA
GX201119013	Foothills Village	11/19/2020	\$ 15,000,000.00	11/23/2020	\$ 15,000,000.00	12/16/2020			11/30/2020	\$ 15,000,000.00	Post 04/01 Current-Year Allocation	IDA City of Phoenix
GX201119014	Western Sun, LP	11/19/2020	\$ 13,000,000.00	11/24/2020	\$ 13,000,000.00	12/16/2020	\$ 13,000,000.00				Post 04/01 Current-Year Allocation	Arizona IDA
YY201210015	Mesquite Terrace Apartments	12/10/2020	\$ 48,000,000.00	12/17/2020	\$ 48,000,000.00	12/31/2023			6/16/2021	\$ 48,000,000.00	Carryforward Allocation	IDA City of Phoenix
YY201214016	Surprise – Family	12/14/2020	\$ 65,000,000.00	12/17/2020	\$ 65,000,000.00	12/31/2023			12/28/2024	\$ 65,000,000.00	Carryforward Allocation	Arizona IDA
YY201214017	Surprise - Senior	12/14/2020	\$ 35,000,000.00	12/17/2020	\$ 35,000,000.00	12/31/2023	Allocation For	YY201214016	12/28/2024	\$ 35,000,000.00	Carryforward Allocation	Arizona IDA
YY201214018	Desert Sky – Family	12/14/2020	\$ 63,000,000.00	12/17/2020	\$ 11,539,332.61	12/31/2023			12/22/2021	\$ 11,400,000.00	Carryforward Allocation	Arizona IDA
				12/26/2020	\$ 2,718,000.00				3/30/2022	\$ 139,332.61		
					\$ 2,332.61				3/30/2022	\$ 2,715,667.39		
YY201214019	Desert Sky – Senior	12/14/2020	\$ 33,000,000.00	12/17/2020	\$ 33,000,000.00	12/31/2023			3/30/2022	\$ 33,000,000.00	Carryforward Allocation	Arizona IDA
YY201214020	Vista Ridge – Family	12/14/2020	\$ 58,000,000.00	12/17/2020	\$ 58,000,000.00	12/31/2023			4/23/2021	\$ 58,000,000.00	Carryforward Allocation	Arizona IDA
YY201214021	Goodyear – Senior	12/14/2020	\$ 40,000,000.00	12/17/2020	\$ 40,000,000.00	12/31/2023					Carryforward Allocation	Arizona IDA
YY201214022	Goodyear – Family	12/14/2020	\$ 65,000,000.00	12/17/2020	\$ 65,000,000.00	12/31/2023					Carryforward Allocation	Arizona IDA
YY201214023	Buckeye – Family	12/14/2020	\$ 50,000,000.00	12/17/2020	\$ 50,000,000.00	12/31/2023	Allocation For	YY201214016	12/28/2024	\$ 21,000,000.00	Carryforward Allocation	
YY201214023	Buckeye – Family	12/14/2020	\$ 50,000,000.00	12/17/2020	\$ 50,000,000.00	12/31/2023	Allocation For	YY201214024	12/28/2024	\$ 29,000,000.00	Carryforward Allocation	Arizona IDA
YY201214024	Gilbert – Family	12/14/2020	\$ 43,000,000.00	12/17/2020	\$ 43,000,000.00	12/31/2023			12/28/2023	\$ 43,000,000.00	Carryforward Allocation	Arizona IDA
YY201215025	Family Housing Resources	12/15/2020	\$ 25,000,000.00	12/17/2020	\$ 25,000,000.00	12/31/2023	\$ 13,250,000.00		12/22/2021	\$ 11,750,000.00	Carryforward Allocation	IDA County of Pima
YY201215026	Pima County SFMRB/MCC	12/15/2020	\$ 50,000,000.00	12/17/2020	\$ 50,000,000.00	12/31/2023			6/28/2022	\$ 50,000,000.00	Carryforward Allocation	IDA County of Pima
YY201215027	Harmony in the Park	12/15/2020	\$ 16,000,000.00	12/17/2020	\$ 16,000,000.00	12/31/2023			4/29/2022	\$ 16,000,000.00	Carryforward Allocation	IDA City of Phoenix
YY201215028	AZIDA Remainder Sweep	12/15/2020									Carryforward Allocation	Arizona IDA

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CC210104001	Western Sun, LP	1/4/2021	\$ 13,000,000.00	1/4/2021	\$ 13,000,000.00	3/31/2021	\$ 1,094,000.00		3/18/2021	\$ 11,906,000.00	Residential Rental	Arizona IDA
CC210104002	Vistabella Apartments	1/4/2021	\$ 7,950,000.00	1/4/2021	\$ 7,950,000.00	3/31/2021	\$ 439,744.00		3/31/2021	\$ 7,510,256.00	Residential Rental	Arizona IDA
CC210104003	Rio Mercado	1/4/2021	\$ 3,000,000.00	1/4/2021	\$ 3,000,000.00	3/31/2021	\$ 700,000.00		1/7/2021	\$ 2,300,000.00	Residential Rental	IDA County of Pima
CC210108004	Kachina Gardens Housing Partners, L.P.	1/8/2021	\$ 9,000,000.00								Residential Rental	Arizona IDA
CR210127005*	MCC program for State	1/27/2021	\$ 71,280,468.14	3/9/2021	\$ 71,280,468.14	3/31/2021			3/25/2021	\$ 71,280,468.14	Nonurban area Mortgage Revenue Bonds and Mortgage	IDA County of Pima
	MCC program for Pima	1/27/2021	\$ 20,568,626.95	3/9/2021	\$ 20,568,626.95	3/31/2021			3/25/2021	\$ 20,568,626.95	Urban area Mortgage Revenue Bonds and Mortgage	IDA County of Pima
CC210128006	Deer Valley Apartments	1/28/2021	\$ 20,000,000.00	1/28/2021	\$ 20,000,000.00	6/29/2021	\$ 2,040,000.00		4/16/2021	\$ 17,960,000.00	Residential Rental	IDA County of Maricopa
CC210202007	Kachina Gardens Housing Partners, L.P.	2/2/2021	\$ 6,000,000.00	2/2/2021	\$ 6,000,000.00	6/29/2021	\$ 903,000.00		4/21/2021	\$ 5,097,000.00	Residential Rental	Arizona IDA
GX210421008	Valleywise Healthcare	4/21/2021	\$ 15,500,000.00	4/23/2021	\$ 15,500,000.00	7/22/2021			6/10/2021	\$ 15,500,000.00	Post 04/01 Current-Year Allocation	Maricopa County Special Health Care District
GX210507009	Midwestern University	5/7/2021	\$ 22,000,000.00	5/10/2021	\$ 22,000,000.00	8/8/2021			7/22/2021	\$ 22,000,000.00	Post 04/01 Current-Year Allocation	IDA City of Glendale
GX210826010	WOF SW GGP 1 LLC Project	8/26/2021	\$ 28,600,000.00	8/27/2021	\$ 28,600,000.00	11/26/2021	\$ 9,320,000.00		9/29/2021	\$ 19,280,000.00	Post 04/01 Current-Year Allocation	IDA County of Pinal
GX210923011	Solana Villas	9/23/2021	\$ 33,000,000.00	9/23/2021	\$ 33,000,000.00	12/16/2021	\$ 33,000,000.00				Post 04/01 Current-Year Allocation	Arizona IDA
GX211025012	Copa Flats	10/25/2021	\$ 35,000,000.00	10/27/2021	\$ 35,000,000.00	12/16/2021			12/15/2021	\$ 35,000,000.00	Post 04/01 Current-Year Allocation	Arizona IDA
			\$ 11,000,000.00		\$ 11,000,000.00				12/15/2021	\$ 11,000,000.00	Director's Discretion	
YY211111013	Honeycutt Ranch Apartments	11/11/2021	\$ 40,000,000.00	12/17/2021	\$ 40,000,000.00	12/22/2024		\$ 400,000.00			Carryforward Allocation	Arizona IDA
YY211122014	Harmony at the Park	11/22/2021	\$ 4,000,000.00	12/17/2021	\$ 4,000,000.00	12/22/2024			4/29/2022	\$ 4,000,000.00	Carryforward Allocation	IDA City of Phoenix
GX211124015	Aviara Flats	11/24/2021	\$ 35,000,000.00	11/30/2021	\$ 35,000,000.00	12/26/2021			12/22/2021	\$ 35,000,000.00	Post 04/01 Current-Year Allocation	Arizona IDA
			\$ 15,000,000.00		\$ 15,000,000.00				12/22/2021	\$ 15,000,000.00	Director's Discretion	
YY211129016	Cascade Apartments	11/29/2021	\$ 14,000,000.00								Carryforward Allocation	IDA County of Pima
YY211130017	Commercial Metals Arizona 2 ("AZ2")	11/30/2021	\$ 150,000,000.00	12/17/2021	\$ 150,000,000.00	12/22/2024			2/22/2022	\$ 149,999,293.00	Carryforward Allocation	IDA County of Maricopa
YY211213018	Residences at Falcon Park	12/13/2021	\$ 25,000,000.00	12/17/2021	\$ 25,000,000.00	12/22/2024			10/26/2023	\$ 25,000,000.00	Carryforward Allocation	IDA City of Phoenix
YY211213019	Mercy Housing - Glendale Senior	12/13/2021	\$ 10,000,000.00	12/17/2021	\$ 10,000,000.00	12/22/2024			9/29/2023	\$ 10,000,000.00	Carryforward Allocation	Arizona IDA
YY211213020	Mercy Housing - Western Winds	12/13/2021	\$ 9,000,000.00	12/17/2021	\$ 9,000,000.00	12/22/2024			10/31/2023	\$ 9,000,000.00	Carryforward Allocation	Arizona IDA
YY211213021	Solana Villas	12/13/2021	\$ 33,000,000.00	12/17/2021	\$ 33,000,000.00	12/22/2024			10/25/2022	\$ 33,000,000.00	Carryforward Allocation	Arizona IDA
YY211213022	Roers Casa Grande	12/13/2021	\$ 45,000,000.00	12/17/2021	\$ 45,000,000.00	12/22/2024			12/29/2022	\$ 45,000,000.00	Carryforward Allocation	Arizona IDA
YY211213023	Roers Flagstaff	12/13/2021	\$ 45,000,000.00	12/17/2021	\$ 45,000,000.00	12/22/2024					Carryforward Allocation	Arizona IDA
YY211213024	Roers Maricopa	12/13/2021	\$ 45,000,000.00	12/17/2021	\$ 45,000,000.00	12/22/2024					Carryforward Allocation	Arizona IDA

YY211213025	Dominium - Glendale, AZ - Senior	12/13/2021	\$ 40,000,000.00	12/17/2021	\$ 40,000,000.00	12/22/2024		\$ 400,000.00			Carryforward Allocation	Arizona IDA
YY211213026	Dominium - Glendale, AZ - Family	12/13/2021	\$ 69,000,000.00								Carryforward Allocation	Arizona IDA
YY211213027	Dominium Marana AZ - Family	12/13/2021	\$ 46,000,000.00	12/17/2021	\$ 46,000,000.00	12/22/2024					Carryforward Allocation	Arizona IDA
YY211214028	Bethany Glenn Apartments	12/14/2021	\$ 47,000,000.00	12/17/2021	\$ 13,351,758.91	12/22/2024			7/29/2022	\$ 13,351,758.91	Carryforward Allocation	Arizona IDA
YY211214029	Las Terrazas Apartments	12/14/2021	\$ 6,600,000.00	12/17/2021	\$ 6,600,000.00	12/22/2024			1/12/2022	\$ 6,599,609.20	Carryforward Allocation	Arizona IDA
YY211215030	Fort Whipple	12/15/2021	\$ 15,000,000.00	12/17/2021	\$ 15,000,000.00	12/22/2024					Carryforward Allocation	Arizona IDA

2022 Project ID:	Project Name:	Allocation Request Date:	Requested	Date Awarded	Awarded	Allocation Expiration Date:	Expired		Close Date	Closed	Project Type	Issuer:
CU220121001	MCC Pima County	2/23/2022	\$ 19,617,461.35	2/24/2022	\$ 19,617,461.35	3/31/2022	\$ 0.35		3/28/2022	\$ 19,617,461.00	Urban city Mortgage Revenue Bonds and Mortgage	IDA County of Pima
CR220121002	MCC AZ Rural Statewide	2/23/2022	\$ 66,102,678.19	2/24/2022	\$ 66,102,678.19	3/31/2022	\$ 0.19		3/28/2022	\$ 66,102,678.00	Nonurban area Mortgage Revenue Bonds and Mortgage	IDA County of Pima
CC220127003	Desert Sky – Senior	1/27/2022	\$ 5,000,000.00	1/27/2022	\$ 5,000,000.00	3/31/2022	\$ 2,000.00		3/30/2022	\$ 4,998,000.00	Residential Rental	Arizona IDA
GX220401004	Harmony at the Park II	4/1/2022	\$ 4,000,000.00	4/8/2022	\$ 4,000,000.00	7/7/2022			4/29/2022	\$ 4,000,000.00	Post 04/01 Current-Year Allocation	IDA City of Phoenix
GX220415005	Pima County IDA Single Family MCC 2022	4/15/2022	\$ 35,000,000.00	4/15/2022	\$ 35,000,000.00	7/17/2022			6/28/2022	\$ 35,000,000.00	Post 04/01 Current-Year Allocation	IDA County of Pima
GX220728006	Bethany Glenn Apartments	7/28/2022	\$ 30,395,907.09	7/28/2022	\$ 30,395,907.09	10/26/2022			7/29/2022	\$ 30,395,907.09	Post 04/01 Current-Year Allocation	Arizona IDA
GX220908007	Salt River Flats	9/8/2022	\$ 35,000,000.00	9/12/2022	\$ 35,000,000.00	12/11/2022			9/14/2022	\$ 35,000,000.00	Post 04/01 Current-Year Allocation	Arizona IDA
GX221004008	Steeple Chase Apartments	10/4/2022	\$ 20,000,000.00	10/12/2022	\$ 20,000,000.00	12/16/2022	\$ 1,956,000.00		11/29/2022	\$ 18,044,000.00	Post 04/01 Current-Year Allocation	IDA County of Maricopa
GX221005009	Cascade Apartments	10/5/2022	\$ 11,000,000.00	10/8/2022	\$ 11,000,000.00	12/16/2022			10/18/2022	\$ 11,000,000.00	Post 04/01 Current-Year Allocation	
BX221025010	Agave House	10/25/2022	\$ 35,000,000.00 \$ 5,000,000.00		\$ 35,000,000.00 \$ 5,000,000.00	12/16/2022			12/8/2022	\$ 35,000,000.00 \$ 5,000,000.00	Post 04/01 Current-Year Allocation Director's Discretion	Arizona IDA
YY221207011	Sleepy Hollow Estates	12/7/2022	\$ 18,000,000.00		\$ -						Carryforward Allocation	IDA County of Pima
YY221208012	Mercy Glendale - Senior Apartments	12/8/2022	\$ 19,000,000.00	12/19/2022	\$ 19,000,000.00				9/29/2023	\$ 19,000,000.00	Carryforward Allocation	Arizona IDA
YY221208013	Cottonwood Ranch Apartments	12/8/2022	\$ 65,000,000.00	12/19/2022	\$ 65,000,000.00				12/14/2023	\$ 65,000,000.00	Carryforward Allocation	Arizona IDA
YY221208014	Ironwood Ranch Apartments	12/8/2022	\$ 15,000,000.00	12/19/2022	\$ 15,000,000.00						Carryforward Allocation	Arizona IDA
YY221209015	Horizon on Villa	12/9/2022	\$ 25,000,000.00	12/19/2022	\$ 25,000,000.00						Carryforward Allocation	IDA City of Phoenix
YY221209016	Villas at McQueen	12/9/2022	\$ 30,000,000.00	12/19/2022	\$ 30,000,000.00						Carryforward Allocation	Arizona IDA
YY221212017	Glendale - Family	12/12/2022	\$ 88,000,000.00	12/19/2022	\$ 88,000,000.00						Carryforward Allocation	Arizona IDA
YY221212018	Glendale - Senior	12/12/2022	\$ 8,000,000.00	12/19/2022	\$ 8,000,000.00						Carryforward Allocation	Arizona IDA
YY221212019	Goodyear - Family (Estrella Springs)	12/12/2022	\$ 24,000,000.00	12/19/2022	\$ 7,236,713.91						Carryforward Allocation	Arizona IDA
YY221212020	Goodyear - Senior (Suncrest Vista)	12/12/2022	\$ 15,000,000.00		\$ -						Carryforward Allocation	Arizona IDA
YY221212021	SFMCC - Pima County 2022	12/12/2022	\$ 50,000,000.00		\$ -						Carryforward Allocation	IDA County of Pima
YY221212022	Family Housing Resources, Inc	12/12/2022	\$ 25,000,000.00	12/19/2022	\$ 25,000,000.00						Carryforward Allocation	IDA County of Pima
YY221213023	Surprise - Senior	12/13/2022	\$ 11,000,000.00	12/19/2022	\$ 11,000,000.00						Carryforward Allocation	Arizona IDA
YY221213024	Surprise - Family	12/13/2022	\$ 23,000,000.00	12/19/2022	\$ 23,000,000.00						Carryforward Allocation	Arizona IDA
YY221213025	Tucson House	12/13/2022	\$ 85,000,000.00	12/19/2022	\$ 85,000,000.00						Carryforward Allocation	City of Tucson IDA
YY221214026	Waterman Senior Apartments	12/14/2022	\$ 40,000,000.00	12/19/2022	\$ 40,000,000.00				10/12/2023	\$ 40,000,000.00	Carryforward Allocation	Arizona IDA
YY221214027	Overland Flats	12/14/2022	\$ 45,000,000.00	12/19/2022	\$ 45,000,000.00				10/12/2023	45,000,00.00	Carryforward Allocation	Arizona IDA
YY221215028	The Moreland I	12/15/2022	\$ 50,000,000.00	12/19/2022	\$ 50,000,000.00						Carryforward Allocation	IDA City of Phoenix

2023 Project ID:	Project Name:	Allocation Request Date:	Requested	Date Awarded	Awarded	Allocation Expiration Date:	Expired	Security Deposit	Close Date	Closed	Project Type	Issuer:
CU230306009	QMRB and/or MCC Program for Pima County	01/18/23	\$ 21,644,633.00	01/20/23	\$ 21,644,633.00	03/31/23	NA		03/28/23	\$ 21,644,633.00	Urban city Mortgage Revenue Bonds and Mortgage	IDA County of Pima
CR230306010	QMRB and/or MCC Program for State	01/18/23	\$ 72,933,405.00	01/20/23	\$ 72,933,405.00	07/19/23	NA		03/28/23	\$ 72,933,405.00	Nonurban area Mortgage Revenue Bonds and Mortgage	IDA County of Pima
CC230103003	Arizona Retirement Home of Scottsdale	01/03/23	\$ 8,500,000.00	01/19/23	\$ 8,500,000.00	03/31/23	\$ 8,500,000.00		NA	NA	Residential Rental	Arizona IDA
CC230210006	Foothills Village (extension filed)	02/10/23	\$ 3,000,000.00	02/13/23	\$ 3,000,000.00	03/31/23	Extension		NA	NA	Residential Rental	Phoenix IDA
CC230207007	Centerline on Glendale Phase One	02/07/23	\$ 35,000,000.00	02/21/23	\$ 35,000,000.00	03/31/23	NA		03/21/23	\$ 35,000,000.00	Residential Rental	Arizona IDA
CC230207008	Centerline on Glendale Phase Two	02/07/23	\$ 35,000,000.00	02/21/23	\$ 35,000,000.00	03/31/23	NA		03/21/23	\$ 35,000,000.00	Residential Rental	Arizona IDA
CC230210006	Foothills Village	03/28/23	\$ 3,000,000.00	03/30/23	\$ 3,000,000.00	06/27/23	NA		04/05/23	\$ 3,000,000.00	Residential Rental	Phoenix IDA
FX230414012	Arizona Board of Regents SRB	04/03/23	\$ 3,500,000.00	04/14/23	\$ 3,500,000.00	07/14/23	NA		5/10/2023	\$ 3,146,780.03	Other	Arizona Board of Regents
CC230502013	Arizona Retirement Home of Scottsdale	05/02/23	\$ 8,500,000.00	5/4/2023	\$ 8,500,000.00	08/02/23	NA		7/14/2023	\$ 8,049,000.00	Residential Rental	Arizona IDA
BX1000100017	Phoenix Manor Apartments	06/12/23	\$ 90,000,000.00	6/15/2023	\$ 90,000,000.00	09/12/23	NA		6/16/2023	\$ 90,000,000.00	Director's Discretion, Post 04/01 Current-Year Allocation	IDA County of Maricopa
CC230613014	Pueblo Apartments	06/13/23	\$ 25,000,000.00	6/16/2023	\$ 25,000,000.00	09/13/23	NA		6/30/2023	\$ 24,200,000.00	Residential Rental	Phoenix IDA
CU1000100016	Joint SFMRB (Series 2023A) - Urban	06/15/23	\$ 26,500,000.00	6/15/2023	\$ 26,500,000.00	09/12/23	NA		8/29/2023	\$ 26,112,335.80	Urban city Mortgage Revenue Bonds and Mortgage	IDA County of Pima
CR1000100015	Joint SFMRB (Series 2023A) - Nonurban										Nonurban area Mortgage Revenue Bonds and Mortgage	IDA County of Pima
CC230629018	Mercy Glendale Senior Apartments	06/29/23	\$ 6,000,000.00	7/5/2023	\$ 6,000,000.00	10/03/23	NA		9/29/2023	\$ 4,999,532.16	Residential Rental	Arizona IDA
CC230707019	Goodyear -Family (Estrella Springs)	07/07/23	\$ 23,763,286.09	7/13/2023	\$ 23,763,286.09	10/11/23	NA		7/27/2023	\$ 23,763,289.09	Residential Rental	Arizona IDA
CC230707020	Goodyear - Senior (Suncrest Vista)	07/07/23	\$ 20,300,000.00	7/13/2023	\$ 20,300,000.00	10/11/23	NA		7/27/2023	\$ 20,300,000.00	Residential Rental	Arizona IDA
CC230707020	Bret Tarver Terrace (Helping Hands/UMOM)	08/09/23	\$ 20,000,000.00	8/17/2023	\$ 20,000,000.00	11/15/23	NA		8/30/2023	\$ 18,400,000.00	Residential Rental	Phoenix IDA
CC230814022	Sleepy Hollow Estates	08/14/23	\$ 11,000,000.00	8/26/2023	\$ 11,000,000.00	11/23/23	NA		10/5/2023	\$ 10,785,000.00	Residential Rental	IDA County of Pima
EX-1000100023	Rehrig Pacific Company	08/24/23	\$ 20,000,000.00	8/29/2023	\$ 20,000,000.00	11/26/23	NA		9/14/2023	\$ 20,000,000.00	Manufacturing	Arizona IDA
CR1000100024	Joint SFMRB (Series 2023B) - Urban	9/22/23	\$ 26,500,000.00	10/12/2023	\$ 26,500,000.00	12/16/23	NA		11/16/2023	\$ 25,793,641.60	Urban city Mortgage Revenue Bonds and Mortgage	IDA County of Pima
CU1000100025	Joint SFMRB (Series 2023B) - Nonurban										Nonurban area Mortgage Revenue Bonds and Mortgage	IDA County of Pima
CC1000100026	Dominium Marana - The Safford (Family)	09/25/23	\$ 3,000,000.00	9/25/2023	\$ 3,000,000.00	12/16/23	NA		10/10/2023	\$ 3,000,000.00	Residential Rental	Arizona IDA
CC231006027	Dahlia Village	10/06/23	\$ 26,000,000.00		\$ 26,000,000.00	12/16/23	NA		10/27/2023	\$ 24,512,000.00	Residential Rental	Arizona IDA
CU231025028	Joint SFMRB (Series 2023A) - Urban	10/25/23	\$ 31,500,000.00	10/30/23	\$ 31,500,000.00	12/16/23	NA		11/30/23	\$ 30,943,149.00	Urban city Mortgage Revenue Bonds and Mortgage	IDA County of Maricopa &
	Joint SFMRB (Series 2023A) - Nonurban										Nonurban area Mortgage Revenue Bonds and Mortgage	IDA City of Phoenix
CC1000100029	Cottonwood Ranch Apartments	11/01/23	\$ 10,000,000.00	11/6/2023	\$ 10,000,000.00	12/16/23	NA		12/14/2023	\$ 9,999,575.25	Residential Rental	Arizona IDA
CC231212030	Sierra on 66	12/12/23	\$ 30,000,000.00	12/12/2023	\$ 30,000,000.00	12/26/23			12/21/2024	\$ 30,000,000.00	Residential Rental	Arizona IDA
YY231207031	FSL Becket House Apartments	12/07/23	\$ 4,000,000.00	WITHDRAWN	\$ -						Carryforward Allocation	Arizona IDA
YY231212032	Memorial Towers	12/12/23	\$ 26,000,000.00	NA	\$ -						Carryforward Allocation	Phoenix IDA
YY231212033	Gunsmoke Ranch Apartments	12/12/23	\$ 75,000,000.00	NA	\$ -						Carryforward Allocation	Arizona IDA

YY231212034	Tucson IDA - Joint SFMRB - Urban	12/12/23	\$ 100,000,000.00	NA	\$ -					Carryforward Allocation	Tucson IDA
YY231212037	Arterra	12/12/23	\$ 97,000,000.00	12/18/2023	\$ 29,521,299.07	12/18/26				Carryforward Allocation	Arizona IDA
YY231212038	Orchard Springs	12/12/23	\$ 52,000,000.00	NA	\$ -					Carryforward Allocation	Arizona IDA
YY231212039	Sonoran Landings	12/12/23	\$ 65,000,000.00	12/18/2023	\$ 65,000,000.00	12/18/26				Carryforward Allocation	Arizona IDA
YY231212040	Goodyear Ballpark Village	12/12/23	\$ 90,000,000.00	NA	\$ -					Carryforward Allocation	Arizona IDA
YY231212036	Stonegate BTR (Maricopa)	12/12/23	\$ 54,800,000.00	NA	\$ -					Carryforward Allocation	Arizona IDA
YY231212035	La Victoria Commons 4%	12/12/23	\$ 15,000,000.00	12/18/2023	\$ 15,000,000.00	12/18/26				Carryforward Allocation	Maricopa County IDA
YY231212041	Rio Rancho Multifamily	12/12/23	\$ 66,500,000.00	NA	\$ -					Carryforward Allocation	Arizona IDA
YY231212042	Bella Vista Apartments	12/12/23	\$ 55,000,000.00	NA	\$ -					Carryforward Allocation	Arizona IDA
YY231213043	The Acacia at Youngtown (fka Agua Fria Flats)	12/13/23	\$ 100,000,000.00	12/18/2023	\$ 100,000,000.00	12/18/26				Carryforward Allocation	Arizona IDA
YY231214044	Family Housing Resources, Inc	12/14/23	\$ 27,000,000.00	12/18/2023	\$ 27,000,000.00	12/18/26				Carryforward Allocation	IDA County of Pima
YY231214045	Pima IDA - SFMRB 2024	12/14/23	\$ 100,000,000.00	NA	\$ -					Carryforward Allocation	IDA County of Pima
YY231214046	Pima IDA - SFMCC Program of 2024	12/14/23	\$ 50,000,000.00	NA	\$ -					Carryforward Allocation	IDA County of Pima
YY231213047	Phoenix IDA / Maricopa IDA - SFMRB 2024 (Urban/Non-urban)	12/13/23	\$ 170,000,000.00	NA	\$ -					Carryforward Allocation	IDA County of Maricopa
YY231215048	Roers on West Dobbins	12/15/23	\$ 51,000,000.00	12/18/2023	\$ 51,000,000.00	12/18/26				Carryforward Allocation	Arizona IDA
YY231215049	Roers Maricopa II	12/15/23	\$ 50,000,000.00	NA	\$ -					Carryforward Allocation	Arizona IDA
YY231215050	Roers Casa Grande Family Apartments	12/15/23	\$ 54,000,000.00	12/18/2023	\$ 54,000,000.00	12/18/26				Carryforward Allocation	Arizona IDA
YY231215051	Roers Casa Grande 55+ Apartments	12/15/23	\$ 42,000,000.00	NA	\$ -					Carryforward Allocation	Arizona IDA
					\$ 902,162,623.16					\$ 541,582,340.93	

Project ID:	Issuer:	Project Name:	Amount of Volume Cap Requested:	Approval Date:	Confirmed Allocation Amount:	Project Type	Allocation Expiration Date:	Amount Expired:	Issue Price of Bonds:	Closing Date:
CC240105000	AzIDA	Unity at West Glendale	\$20,000,000.00	1/5/2024	\$20,000,000.00	Residential Rental	3/31/2024		\$19,980,903.80	2/22/2024
CC240202001	AzIDA	San Francisco Square	\$10,000,000.00	2/5/2024	\$10,000,000.00	Residential Rental	6/24/2024	\$2,000,000.00		
CU240214002	Tucson IDA	Joint SFMRB - Urban Tucson and Pima	\$21,144,838.33	2/16/2024	\$21,144,838.33	Urban MRB's or MCCs	3/31/2024	\$0.00	\$21,144,838.33	3/6/2024
BX240214003	Tucson IDA	Joint SFMRB - Urban Tucson and Pima	\$5,355,161.67	2/16/2024	\$5,355,161.67	Director's Discretion	3/31/2024	\$572,083.60	\$4,783,078.07	3/6/2024
CU240226004	Maricopa County & Phoenix IDAs	Single Family Mortgage Revenue Bonds, 2023 Series A	\$31,500,000.00	2/26/2024	\$31,500,000.00	Urban MRB's or MCCs	6/27/2024		\$31,013,268.00	3/20/2024
CU240308005	Pima County	Single Family Mortgage Revenue Bonds, 2024 Series B	\$19,515,027.06	3/18/2024	\$19,515,027.06	Urban MRB's or MCCs	6/26/2024		\$19,515,027.06	4/30/2024
BX240308006	Pima County	Single Family Mortgage Revenue Bonds, 2024 Series B	\$6,984,972.94	3/18/2024	\$6,984,972.94	Director's Discretion	6/26/2024	\$617,622.75	\$6,367,350.19	4/30/2024
CU240322007	Maricopa County IDA	Single Family Mortgage Revenue Bonds, 2023 Series A	\$89,943,410.03	3/25/2024	\$89,943,410.03	Urban MRB's or MCCs	6/27/2024		\$40,524,221.11	5/15/2024
CU240322008	Phoenix IDA	Single Family Mortgage Revenue Bonds, 2023 Series A	\$31,164,986.89	3/25/2024	\$31,164,986.89	Urban MRB's or MCCs	6/27/2024	\$0.00	\$31,164,986.89	5/15/2024
BX240325009	Arizona Board of Regents	ASU Capital Improvements	\$4,000,000.00	3/28/2024	\$4,000,000.00	Education	7/31/2024	\$267,771.20	\$3,732,228.80	5/9/2024
CR240325010	AzIDA	"Arizona is Home" MRB/DPA/IRR for Rural Counties	\$65,757,570.26	3/26/2024	\$65,757,570.26	Rural MRB's or MCC's	7/31/2024			
CC240327011	AzIDA	Hacienda Del Rio Apartments	\$34,000,000.00	4/1/2024	\$34,000,000.00	Residential Rental	7/1/2024	\$7,000,000.00	\$27,000,000.00	4/12/2024
CU240401012	Pima County	Single Family Mortgage Credit Certificates Series 2024	\$35,000,000.00	4/1/2024	\$35,000,000.00	Rural MRB's or MCC's	7/1/2024			
CC240401013	AzIDA	Gunsmoke Ranch Apartments	\$65,000,000.00	4/3/2024	\$65,000,000.00	Residential Rental	7/1/2024			
CC240501014	Maricopa County IDA	Jesse Owens Parkway Apartments	\$59,000,000.00	5/2/2024	\$59,000,000.00	Residential Rental	7/30/2024			
CU240506015	Pima County	Single Family Mortgage Revenue Bonds, 2024 Series B	\$35,000,000.00	5/8/2024	\$35,000,000.00	Rural MRB's or MCC's	8/6/2024			
CU240507016	Maricopa County IDA	Single Family Mortgage Revenue Bonds, 2023 Series A	\$13,007,860.00	5/8/2024	\$13,007,860.00	Rural MRB's or MCC's	8/7/2024			
BX240507017	Maricopa County IDA	Single Family Mortgage Revenue Bonds, 2023 Series A	\$9,992,140.00	5/8/2024	\$9,992,140.00	Director's Discretion	8/7/2024			
FX240510018	AzIDA	Roers Maricopa II	\$50,000,000.00	5/15/2024	\$50,000,000.00	Other	8/13/2024			
FX240510019	AzIDA	Roers Casa Grande Senior	\$42,000,000.00	5/15/2024	\$42,000,000.00	Other	8/13/2024			
FX240513020	Phoenix IDA	Richman Glendale Apartments	\$16,000,000.00	5/15/2024	\$16,000,000.00	Other	8/13/2024			

January through March 31	Weight	Allocation	Awarded or Reserved / Not Closed	Closed	Expired/Reallocated	Remaining to be Pooled
Director's Discretion	25%	\$ 232,229,500.00	\$ 16,340,134.61	\$ 14,882,657.06	\$ 1,189,706.35	\$ 217,079,071.74
Mortgage Revenue Bonds and Mortgage Credit Certificates	30%	\$ 278,675,400.00	\$ 278,675,400.00	\$ 124,334,046.33		\$ -
Residential Rental	40%	\$ 371,567,200.00	\$ 30,000,000.00	\$ 19,980,903.80	\$ 2,000,000.00	\$ 343,567,200.00
Student Loan Projects	0%	\$ -			\$ -	\$ -
Manufacturing Projects	5%	\$ 46,445,900.00				\$ 46,445,900.00
Other	0%	\$ -			\$ -	\$ -
Total	100%	\$ 928,918,000.00	\$ 325,015,534.61	\$ 159,197,607.19	\$ 3,189,706.35	\$ 607,092,171.74

Pooled Period April 1 through December 16th	Allocation	Awarded / Not Closed	Closed	Expired/Reallocated	Remaining to be Pooled
Director's Discretion		\$ 217,079,071.74	\$ 9,992,140.00	\$ 267,771.20	\$ 207,354,702.94
Single Family and Residential Rental	60%	\$ 234,007,860.00	\$ 241,007,860.00	\$ 27,000,000.00	\$ 7,000,000.00
Other		\$ 156,005,240.00	\$ 108,000,000.00		\$ 48,005,240.00
Total		\$ 607,092,171.74	\$ -	\$ -	\$ 255,359,942.94

Carry-forward After December 17th	Allocation	Awarded / Not Closed	Closed	Expired/Reallocated	Remaining
Carryforward Allocation		\$ 255,359,942.94			\$ 255,359,942.94
Total		\$ 255,359,942.94	\$ -	\$ -	\$ 255,359,942.94